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119TH CONGRESS
1st Session

SENATE

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119–5

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

April 1, 2025 to September 30, 2025

Part I

DECEMBER 15, 2025.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
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JACKIE BARBER
SECRETARY

SUITE S–312
THE CAPITOL
WASHINGTON, DC 20510–7100
(202) 224–3622

United States Senate

OFFICE OF THE SECRETARY

December 15, 2025

The Honorable JD Vance
President of the United States Senate
Washington, DC 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2025 to September 30, 2025, in compliance with §105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Jackie Barber
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Pursuant to the Legislative Branch Appropriations Act of 1965, as amended (2 U.S.C. § 4108), sections B and C are compiled for each office of the Senate at a summary level with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. Further, each semiannual report is posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of April 1, 2025, through September 30, 2025, unless otherwise indicated.

3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.

5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.

6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid $4,231,718.24 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.

7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2023		798,584.35	0.00	0.00	-798,584.35	0.00	0.00	0.00
2024		687,218.83	0.00	0.00	0.00	0.00	0.00	687,218.83
2025		12,787,869.10	0.00	0.00	0.00	-12,240,139.33	0.00	547,729.77
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2023		88,176.61	0.00	0.00	-88,176.61	0.00	0.00	0.00
2024		99,138.57	0.00	0.00	0.00	-5,704.52	0.00	93,434.05
2025		142,446.19	0.00	0.00	0.00	-43,701.44	0.00	98,744.75
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2023		30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2025		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SALARIES, OFFICERS AND EMPLOYEES	0110							
2023		2,388,435.80	0.00	-100,000.00	-1,746,989.04	-541,446.76	0.00	0.00
2023-2027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024		223,575.47	0.00	0.00	0.00	-594.75	0.00	222,980.72
2024-2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-2028		0.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
2025		146,663,300.20	0.00	-1,584,500.00	0.00	-133,653,167.15	0.00	11,425,633.05
2025-2027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025-2029		0.00	0.00	112,000.00	0.00	-112,000.00	0.00	0.00
X (NO-YEAR)		0.00	0.00	760,000.00	0.00	-760,000.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2021-2023		859,885.50	0.00	0.00	-859,885.50	0.00	0.00	0.00
2022-2024		1,179,296.57	0.00	0.00	0.00	0.00	0.00	1,179,296.57
2023		74,503.51	0.00	0.00	-73,110.40	-1,393.11	0.00	0.00
2023-2025		2,523,953.03	0.00	0.00	0.00	-861,811.32	0.00	1,662,141.71
2024		159,319.90	0.00	0.00	0.00	-94,592.04	0.00	64,727.86
2024-2026		3,477,549.07	0.00	0.00	0.00	8,689.95	0.00	3,486,239.02
2025		54,998.53	0.00	84,500.00	0.00	-33,698.03	0.00	105,800.50
2025-2027		18,745,759.60	0.00	0.00	0.00	-10,327,890.77	0.00	8,417,868.83
X (NO-YEAR)		28,816,381.42	0.00	0.00	0.00	-722,152.25	0.00	28,094,229.17
SECRETARY OF THE SENATE	0126							
2019-2023		52,201.79	0.00	0.00	-52,201.79	0.00	0.00	0.00
2020-2024		2,207,568.35	0.00	0.00	0.00	-909,130.64	0.00	1,298,437.71
2021-2025		50,394.11	0.00	0.00	0.00	-28,043.77	0.00	22,350.34
2022-2026		17,758.61	0.00	0.00	0.00	0.00	0.00	17,758.61
2023-2027		123,015.82	0.00	0.00	0.00	-3,699.00	0.00	119,316.82
2024-2028		1,976,654.20	0.00	-40,000.00	0.00	-750,275.71	0.00	1,186,378.49
2025-2029		11,509,224.60	0.00	-112,000.00	0.00	-5,487,186.98	0.00	5,910,037.62
X (NO-YEAR)		21,389,330.11	0.00	-760,000.00	0.00	-2,516,250.21	0.00	18,113,079.90

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2019-2023		113,110.11	0.00	0.00	-88,657.02	-24,453.09	0.00	0.00
2020-2024		2,040,967.46	0.00	0.00	0.00	-760,287.70	0.00	1,280,679.76
2021-2025		10,319,558.97	0.00	0.00	0.00	-4,112,246.10	0.00	6,207,312.87
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		15,389,935.12	0.00	0.00	0.00	-6,207,465.07	0.00	9,182,470.05
2023-2027		58,328,122.82	0.00	0.00	0.00	-11,509,015.94	0.00	46,819,106.88
2024		647,216.62	0.00	0.00	0.00	-171,112.50	0.00	476,104.12
2024-2028		81,801,673.39	0.00	0.00	0.00	-10,904,683.35	0.00	70,896,990.04
2025		0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2025-2029		156,282,193.50	0.00	0.00	0.00	-45,268,763.29	0.00	111,013,430.21
X (NO-YEAR)		17,066,814.07	0.00	0.00	0.00	-4,549,891.71	0.00	12,516,922.36
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2023		477.18	0.00	0.00	-90.13	-387.05	0.00	0.00
2024		179,062.26	0.00	0.00	0.00	29,557.28	0.00	208,619.54
2024-2026		2,100,000.00	0.00	0.00	0.00	-300,000.00	0.00	1,800,000.00
2025		100,622,854.78	0.00	0.00	0.00	-92,406,198.52	0.00	8,216,656.26
2025-2027		3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2023		208,408.84	0.00	0.00	-208,408.84	0.00	0.00	0.00
2024		114,140.91	0.00	0.00	0.00	0.00	0.00	114,140.91
2025		426,828.63	0.00	0.00	0.00	-293,131.47	0.00	133,697.16

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		97,891.91	0.00	100,000.00	-70,152.51	-127,739.40	0.00	0.00
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024		2,315,675.70	0.00	0.00	0.00	-574,920.27	0.00	1,740,755.43
2024-2026		8,628,000.00	0.00	0.00	0.00	0.00	0.00	8,628,000.00
2025		322,753,127.09	0.00	0.00	0.00	-309,066,453.36	0.00	13,686,673.73
2025-2027		20,128,000.00	0.00	0.00	0.00	0.00	0.00	20,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2023		169,514.45	0.00	0.00	-169,514.45	0.00	0.00	0.00
2024		129,498.61	0.00	0.00	0.00	-3,477.64	0.00	126,020.97
2025		251,828.74	0.00	0.00	0.00	-96,238.78	0.00	155,589.96
STATIONERY REVOLVING FUND	0140							
X (REVOLVING)		2,634,051.03	0.00	0.00	0.00	-416,003.85	469,684.38	2,687,731.56
SENATE LEGAL COUNSEL	0171							
2023		233,900.54	0.00	0.00	-233,900.54	0.00	0.00	0.00
2024		233,523.65	0.00	0.00	0.00	0.00	0.00	233,523.65
2025		767,419.70	0.00	0.00	0.00	-567,620.30	0.00	199,799.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2023		11,728.76	0.00	0.00	-11,728.76	0.00	0.00	0.00
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		10,359.59	0.00	0.00	0.00	0.00	0.00	10,359.59
2024-2028		36.79	0.00	0.00	0.00	0.00	0.00	36.79
2025		21,448.56	0.00	0.00	0.00	-11,267.72	0.00	10,180.84
2025-2029		988.75	0.00	0.00	0.00	0.00	0.00	988.75
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		28,366,042.62	0.00	0.00	0.00	-168,117.96	0.00	28,197,924.66
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,268,034.31	0.00	0.00	0.00	-161,231.28	0.00	6,106,803.03
JOINT ECONOMIC COMMITTEE	0181							
2023		1,192,876.48	0.00	0.00	-1,192,876.48	0.00	0.00	0.00
2024		719,919.28	0.00	0.00	0.00	0.00	0.00	719,919.28
2025		2,706,314.10	0.00	0.00	0.00	-2,107,022.78	0.00	599,291.32
LEGISLATIVE COUNSEL	0185							
2023		325,658.24	0.00	0.00	-303,938.11	-21,720.13	0.00	0.00
2024		254,585.95	0.00	0.00	0.00	-183.00	0.00	254,402.95
2025		4,353,120.85	0.00	0.00	0.00	-4,319,309.83	0.00	33,811.02
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		1,449,477.19	0.00	0.00	0.00	-509,366.75	0.00	940,110.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2023		513,375.56	0.00	0.00	-513,375.56	0.00	0.00	0.00
2024		488,207.79	0.00	0.00	0.00	0.00	0.00	488,207.79
2025		1,167,572.27	0.00	0.00	0.00	-677,268.96	0.00	490,303.31
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X (REVOLVING)		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X (REVOLVING)		4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X (REVOLVING)		290,859.68	0.00	0.00	0.00	0.00	502.20	291,361.88
SENATE GIFT SHOP REVOLVING FUND	4062							
X (REVOLVING)		7,394,090.46	0.00	0.00	0.00	-508,314.06	588,282.30	7,474,058.70
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X (REVOLVING)		987,019.29	0.00	0.00	0.00	14,285.41	1,285.85	1,002,590.55
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X (REVOLVING)		1,755,126.00	0.00	0.00	0.00	26,936.75	5,985.30	1,788,048.05
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X (REVOLVING)		493,532.39	0.00	0.00	0.00	-211,042.31	188,797.52	471,287.60
SENATE HAIR CARE SERVICES REVOLVING FUND	4326							
X (REVOLVING)		173,739.48	0.00	0.00	0.00	-205,569.94	194,797.00	162,966.54

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,124,171,630.54	0.00	0.00	-6,441,590.09	-665,313,912.50	1,449,334.55	453,865,462.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-11,180.75			
Supplies and Materials			0.00	-8,819.25
ORGANIZATION TOTALS	8,819.25		$.00	-$8,819.25
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-5,704.52	-5,704.52
ORGANIZATION TOTALS	20,000.00	-$5,704.52	-$5,704.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$14,295.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	40,000.00			
Resc / Withdrawals	-10,217.09			
Supplies and Materials			0.00	-29,782.91
ORGANIZATION TOTALS	29,782.91		$.00	-$29,782.91
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91.49
Rent, Communications and Utilities		0.00	-498.40
Other Contractual Services		0.00	-70.62
Supplies and Materials		0.00	-37,339.75
ORGANIZATION TOTALS	40,000.00	$.00	-$38,000.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,999.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-29,776.08		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-123.98
Supplies and Materials		0.00	-10,099.94
ORGANIZATION TOTALS	10,223.92	$.00	-$10,223.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-36.91	-106.80
Supplies and Materials		-4,736.99	-14,798.07
ORGANIZATION TOTALS	15,000.00	-$4,773.90	-$14,904.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$95.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00677563	04/28/2025	PATTY MURRAY	04/25/2025	04/25/2025	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$36.91
					TRAVEL AND TRANSPORTATION OF PERSONS	**$36.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,846.53		
Travel and Transportation of Persons		0.00	-51.63
Supplies and Materials		0.00	-15,101.84
ORGANIZATION TOTALS	15,153.47	$.00	-$15,153.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	40,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,127.19
ORGANIZATION TOTALS	40,000.00		$.00	-$7,127.19
UNEXPENDED BALANCE AS OF 09/30/2025				**$32,872.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,796.85	-15,988.83
ORGANIZATION TOTALS	40,000.00	-$4,796.85	-$15,988.83
UNEXPENDED BALANCE AS OF 09/30/2025			**$24,011.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,390.32		
Supplies and Materials		0.00	-6,609.68
ORGANIZATION TOTALS	6,609.68	$.00	-$6,609.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,419.57
ORGANIZATION TOTALS	10,000.00		$.00	-$4,419.57
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,580.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,639.68	-3,740.38
ORGANIZATION TOTALS	10,000.00	-$1,639.68	-$3,740.38
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,259.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,631.16
ORGANIZATION TOTALS	5,000.00		$.00	-$3,631.16
UNEXPENDED BALANCE AS OF 09/30/2025				**$1,368.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,945.36
ORGANIZATION TOTALS	5,000.00		$.00	-$3,945.36
UNEXPENDED BALANCE AS OF 09/30/2025				**$1,054.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - VANCE

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-936.00	-936.00
Supplies and Materials		-7,014.68	-7,014.68
Acquisition of Assets		-820.89	-820.89
ORGANIZATION TOTALS	20,000.00	-$8,771.57	-$8,771.57
UNEXPENDED BALANCE AS OF 09/30/2025			**$11,228.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00747794	09/17/2025	JAMES D VANCE	09/16/2025	09/16/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$936.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$936.00**
00747794	09/17/2025	JAMES D VANCE	09/16/2025	09/16/2025	FURNISHINGS	$570.89
00755528	09/30/2025	JAMES D VANCE	09/26/2025	09/26/2025	FURNISHINGS	$250.00
					ACQUISITION OF ASSETS	**$820.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	29,776.08		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	29,776.08	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$29,776.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,998.81		
Travel and Transportation of Persons		0.00	-107.00
Printing and Reproduction		0.00	-45.00
Supplies and Materials		0.00	-33,849.19
ORGANIZATION TOTALS	34,001.19	$.00	-$34,001.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-11.99
Rent, Communications and Utilities		0.00	-105.00
Printing and Reproduction		0.00	-146.00
Other Contractual Services		0.00	-353.02
Supplies and Materials		0.00	-24,518.67
ORGANIZATION TOTALS	40,000.00	$.00	-$25,134.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$14,865.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-683.36	-683.36
Supplies and Materials		-11,144.05	-22,822.33
Acquisition of Assets		-528.94	-528.94
ORGANIZATION TOTALS	40,000.00	-$12,356.35	-$24,034.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,965.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00682224	05/05/2025	JOHN R THUNE	01/08/2025	04/30/2025	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$124.05
00752409	09/29/2025	JOHN R THUNE	02/19/2025	09/17/2025	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$559.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**$683.36**
00682224	05/05/2025	JOHN R THUNE	01/08/2025	04/30/2025	KITCHEN APPLIANCES	$528.94
					ACQUISITION OF ASSETS	**$528.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,514.62			
Supplies and Materials			0.00	-2,485.38
ORGANIZATION TOTALS	2,485.38		$.00	-$2,485.38
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,603.67
ORGANIZATION TOTALS	10,000.00		$.00	-$3,603.67
UNEXPENDED BALANCE AS OF 09/30/2025				**$6,396.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-5,723.23	-8,702.23
ORGANIZATION TOTALS	10,000.00	-$6,123.23	-$9,102.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$897.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00750483	09/25/2025	JOHN BARRASSO	09/15/2025	09/15/2025	SERVICE CHARGES & OTHER FEES	$400.00
					OTHER CONTRACTUAL SERVICES	**$400.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18.54		
Travel and Transportation of Persons		0.00	-430.56
Rent, Communications and Utilities		0.00	-179.90
Supplies and Materials		0.00	-3,749.21
Acquisition of Assets		0.00	-621.79
ORGANIZATION TOTALS	4,981.46	$.00	-$4,981.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,000.00
ORGANIZATION TOTALS	5,000.00		$.00	-$5,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,437.23	-4,497.23
ORGANIZATION TOTALS	5,000.00	-$3,437.23	-$4,497.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$502.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9.95		
Supplies and Materials		0.00	-4,990.05
ORGANIZATION TOTALS	4,990.05	$.00	-$4,990.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,999.54
ORGANIZATION TOTALS	5,000.00		$.00	-$4,999.54
UNEXPENDED BALANCE AS OF 09/30/2025				**$.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,802.63	-4,991.59
ORGANIZATION TOTALS	5,000.00	-$1,802.63	-$4,991.59
UNEXPENDED BALANCE AS OF 09/30/2025			**$8.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	17,900,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,538,453.12			
Net Payroll Expenses			0.00	-16,361,546.88
ORGANIZATION TOTALS	16,361,546.88		$.00	-$16,361,546.88
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	19,319,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-16,595,995.89
ORGANIZATION TOTALS	19,319,000.00		$.00	-$16,595,995.89
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,723,004.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,468,417.89	-16,769,857.07
ORGANIZATION TOTALS	19,319,000.00	-$8,468,417.89	-$16,769,857.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,549,142.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEDUC, MARK B			SENIOR ADVISOR	$73,749.96
		BERRY, JESSICA M			CLERK	$105,561.48
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	$112,849.92
		BRANDT, DANIEL P III			CLERK	$99,000.00
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	$88,665.48
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	$72,499.92
		MORRIS, LINDSAY A			PROFESSIONAL STAFF MEMBER	$99,999.96
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	$91,485.96
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER	$84,999.96
		KAREM, ROBERT S			CLERK	$112,849.92
		BURNISON, MELISSA FIGGE			CLERK FROM MAY 27	$74,055.52
		SEIDMAN, LINDSEY WARD			CLERK TO APR. 8	$4,611.10
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	$87,558.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	$101,666.60
		SCHATZ, EVAN T			STAFF DIRECTOR	$107,185.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER TO MAY 31	$35,728.32
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	$112,849.92
		BRADDOCK, RICHARD L			CLERK	$103,395.48
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	$103,635.96
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER	$83,916.64
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	$90,403.44
		CASTRO, GEORGE A			STAFF ASSISTANT TO JUN. 8	$23,768.26
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	$112,849.92
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	$98,123.94
		ZIMMERMAN, MELISSA E			CLERK	$105,019.44
		ECKERT, JOSEPHINE			SUBCOMMITTEE CLERK	$103,635.96
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	$67,500.00
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	$67,500.00
		GENTILE, MICHAEL			CLERK	$103,766.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	$103,749.96
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	$87,499.92
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	$72,499.92
		LEONARD, ROBERT T			CLERK	$99,999.96
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	$64,049.92
		CARNES, ALEXANDER N			CLERK	$102,854.40
		MCCARTY, MARGARET			SUBCOMMITTEE CLERK	$79,999.98
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER TO JUN. 15	$33,333.30
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER TO SEP. 7	$63,236.04
		BROWN, CATHERINE M			SENIOR ADVISOR	$15,000.00
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	$81,201.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	$82,500.00
		ULMER, MORGAN C			CLERK	$103,749.96
		FERRAIOLO, PHOEBE A			COMMUNICATIONS DIRECTOR	$57,499.92
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	$88,384.41
		ALLEN, JOHN BRADLEY			PROFESSIONAL STAFF MEMBER FROM MAY 5	$54,750.00
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER TO MAY 4	$18,511.09
		DANER, BRIAN R			CLERK	$105,000.00
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER TO AUG. 24	$42,658.99
		RUSH, CARLY L			CHIEF COUNSEL	$103,635.96
		GOLDNER, AARON P			CLERK	$97,960.38
		DA PIEVE, RACHEL E.L			PROFESSIONAL STAFF MEMBER	$53,421.64
		MORRIS, WILLIAM W			PROFESSIONAL STAFF MEMBER FROM JUN. 16	$37,916.62
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER	$49,999.92
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	$54,999.96
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	$84,000.00
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	$52,666.64
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	$105,019.44
		O'BRIEN, BRENNA R			PROFESSIONAL STAFF MEMBER	$57,499.98
		DUGAN, ERIN P			PROFESSIONAL STAFF MEMBER	$69,999.96
		CLEMENTS, HART M			SUBCOMMITTEE CLERK	$99,999.96
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	$92,166.64
		WENGROD, CLAIRE E			PROFESSIONAL STAFF MEMBER	$52,500.00
		TROCCHIO, CLINTON A			CHIEF CLERK	$96,995.40
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	$54,999.96
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	$45,374.97
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	$47,499.96
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER	$69,999.96
		KELLY, MACIE D			PROFESSIONAL STAFF MEMBER FROM MAY 2	$35,841.61
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	$84,999.96
		STEBICK, ELISE EUDORA			RESEARCH ASSISTANT	$47,499.96
		WHITE, KAMELA G			CLERK	$103,936.92
		EDWARDS, JASON			PROFESSIONAL STAFF MEMBER FROM SEP. 8	$7,666.67
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	$101,374.92
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	$85,499.96
		BECKER-POLLET, JENNIFER A			CLERK	$99,999.96
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	$67,500.00
		LOGAN, LESLIE J			SECURITY MANAGER TO JUN. 8	$22,361.10
		SLACK, EMILY			CLERK	$99,166.64
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	$79,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	$78,494.40
		THIELE, AARON J			PROFESSIONAL STAFF MEMBER TO AUG. 17	$45,261.06
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	$87,499.92
		BENISHEK, TRENT J			GENERAL COUNSEL	$99,999.96
		DULANEY, JANE E			PROFESSIONAL STAFF MEMBER	$37,500.00
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	$96,357.96
		WYMA-BRADLEY, AMANDA J			PROFESSIONAL STAFF MEMBER	$64,999.92
		MENCHER, DANIEL			SUBCOMMITTEE CLERK	$102,499.92
		SHULTZ, ALEXANDER M			STAFF ASSISTANT TO JUN. 1	$8,472.21
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	$94,062.42
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	$15,000.00
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	$78,803.64
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	$95,499.96
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	$21,000.00
		LAWLOR, JORDAN COLLINS			RESEARCH ASSISTANT	$28,749.96
		CLARKE, MICHAEL P			CLERK	$103,749.96
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER TO MAY 4	$18,511.09
		HAMILTON, KATELYN ROSE			PROFESSIONAL STAFF MEMBER	$38,333.33
		ARMONDA, GABRIELLA			PROFESSIONAL STAFF MEMBER	$37,500.00
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	$76,285.44
		FELTMAN, RACHEL M			SECURITY MANAGER FROM JUL. 7	$31,500.00
		GUTRO, BRIAN J			STAFF ASSISTANT	$24,166.64
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER	$78,999.96
		LAPHAM, ELIZABETH BERIT			PROFESSIONAL STAFF MEMBER TO AUG. 24	$55,999.96
		AKERS, MOLLY F			STAFF ASSISTANT	$32,499.96
		JORGENSON, SARAH T			PROFESSIONAL STAFF MEMBER	$87,500.00
		COES, THEODORE PARKER			STAFF ASSISTANT	$22,500.00
		KNOWLES, CATHERINE L			PROFESSIONAL STAFF MEMBER	$97,999.92
		DENARO, PAUL J			PROFESSIONAL STAFF MEMBER	$97,999.92
		ROTH, DAVID A			PROFESSIONAL STAFF MEMBER	$86,499.96
		HODGE, COLE B			PROFESSIONAL STAFF MEMBER	$94,999.92
		MCNAVAGE, WILLIAM			PROFESSIONAL STAFF MEMBER	$97,999.92
		WADYKA, HEATHER S			PROFESSIONAL STAFF MEMBER FROM APR. 28	$55,249.93
		SPILLER, COLE			STAFF ASSISTANT FROM APR. 28	$22,099.93
		JOSEPH, ELIZABETH J			PROFESSIONAL STAFF MEMBER FROM MAY 12	$57,337.50
		LORICK, ALEXA MELE			PROFESSIONAL STAFF MEMBER FROM MAY 19	$54,999.99
		HANDAL, MEGAN E			PROFESSIONAL STAFF MEMBER FROM JUN. 9	$46,666.66
		TAYLOR, RACHEL A.			PROFESSIONAL STAFF MEMBER FROM JUN. 16	$50,458.31
		SHAFFER, THOMAS M.			PROFESSIONAL STAFF MEMBER FROM JUN. 16	$57,166.62
		SILVIA, ALESSANDRO V.			STAFF ASSISTANT FROM JUN. 16	$13,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,442,167.89
					RE-EMPLOYED ANNUITANTS	$26,250.00
					Net Payroll Expenses	**$8,468,417.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2021-2023**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	41,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00		$.00	-$41,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2022-2024**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	33,300.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-33,300.00
ORGANIZATION TOTALS	33,300.00		$.00	-$33,300.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	598,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50.36			
Net Payroll Expenses			0.00	-597,949.64
ORGANIZATION TOTALS	597,949.64		$.00	-$597,949.64
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2023-2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	20,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-20,000.00
ORGANIZATION TOTALS	20,000.00		$.00	-$20,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	606,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-605,933.01
ORGANIZATION TOTALS	606,000.00		$.00	-$605,933.01
UNEXPENDED BALANCE AS OF 09/30/2025				**$66.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2024-2026**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	25,400.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-25,400.00
ORGANIZATION TOTALS	25,400.00		$.00	-$25,400.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-326,849.88	-606,000.00
ORGANIZATION TOTALS	606,000.00	-$326,849.88	-$606,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK, BARRY C			CHAPLAIN	$112,849.92
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	$66,000.00
		SCHULTZ, LISA W			CHIEF OF STAFF	$84,000.00
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	$63,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$326,849.88
					Net Payroll Expenses	**$326,849.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2025-2027**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	24,908.09			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-24,908.09
ORGANIZATION TOTALS	24,908.09		$.00	-$24,908.09
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	2,907,000.00			
Supplementals	0.00			
Transfers	-579.68			
Resc / Withdrawals	-63,391.01			
Net Payroll Expenses			0.00	-2,843,029.31
ORGANIZATION TOTALS	2,843,029.31		$.00	-$2,843,029.31
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,883,158.98
ORGANIZATION TOTALS	3,000,000.00		$.00	-$2,883,158.98
UNEXPENDED BALANCE AS OF 09/30/2025				**$116,841.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,000,000.00			
Supplementals	0.00			
Transfers	-2,003,783.86			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-996,216.14
ORGANIZATION TOTALS	996,216.14		$.00	-$996,216.14
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	832,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-107,890.13			
Net Payroll Expenses			0.00	-724,109.87
ORGANIZATION TOTALS	724,109.87		$.00	-$724,109.87
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	843,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-815,235.45
ORGANIZATION TOTALS	843,000.00		$.00	-$815,235.45
UNEXPENDED BALANCE AS OF 09/30/2025				**$27,764.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	843,000.00			
Supplementals	0.00			
Transfers	-709,638.95			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-133,361.05
ORGANIZATION TOTALS	133,361.05		$.00	-$133,361.05
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	250,563.37		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-163,137.46	-247,817.99
ORGANIZATION TOTALS	250,563.37	-$163,137.46	-$247,817.99
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,745.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	$53,637.50
		AHMADIAVIN, AMIR			COMMUNICATIONS DIRECTOR	$22,500.00
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	$32,499.96
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	$54,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$163,137.46
					Net Payroll Expenses	**$163,137.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,098,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-191,584.60			
Net Payroll Expenses			0.00	-2,906,415.40
ORGANIZATION TOTALS	2,906,415.40		$.00	-$2,906,415.40
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year **2023-2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	371,175.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00		$.00	-$371,175.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,088,555.57
ORGANIZATION TOTALS	3,136,000.00		$.00	-$3,088,555.57
UNEXPENDED BALANCE AS OF 09/30/2025				**$47,444.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,828.47	-2,993,029.97
ORGANIZATION TOTALS	3,136,000.00	-$1,621,828.47	-$2,993,029.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$142,970.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM JUL. 16	$26,327.50
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM JUL. 16	$33,358.50
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM JUL. 16	$23,006.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM JUL. 16	$25,306.45
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	$82,821.00
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	$76,951.48
		LASLOVICH, DYLAN M			CAUCUS LEGISLATIVE DIRECTOR TO APR. 11	$6,896.38
		ROEFARO, ANGELO			PRESS SECRETARY FROM JUL. 16	$33,333.30
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM JUL. 16	$29,364.75
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT	$79,900.58
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY TO MAY 23	$24,390.54
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	$82,137.40
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE FROM APR. 23	$59,158.85
		DAYAL, TUSHAR B			ENGINEER FROM JUL. 16	$27,607.05
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM FROM MAY 23	$56,165.29
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR ENERGY, ENVIRONMENT, CLIMATE, AGRICULTURE AND DISASTER POLICY TO AUG. 11	$40,027.75
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	$55,051.44
		BARJON, DIDIER			LEGISLATIVE ASSISTANT TO JUL. 15 AND FROM AUG. 11	$49,922.57
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	$53,499.96
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	$70,750.69
		GEERTSMA, JOEL			PROJECT MANAGER	$61,000.00
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	$79,999.92
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE	$45,216.01
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	$55,257.00
		TALLEY, HANNA			RESEARCH DIRECTOR	$61,000.00
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM JUL. 16	$29,750.00
		KARNEY, KELLIE A			DIRECTOR OF ADVANCE AND SPECIAL PROJECTS TO JUL. 15 AND FROM AUG. 16	$47,916.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TURNAGE, EVAN L			CHIEF COUNSEL	$78,982.44
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER	$49,500.00
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE	$47,358.48
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE	$44,725.92
		BURKE, ELIZABETH			LEGISLATIVE ASSISTANT FROM JUL. 16	$30,291.65
		SUN, RICHARD			TRANSPORTATION COUNSEL TO AUG. 16	$43,762.08
		LUMANOG, ALEX L			INTERN FROM AUG. 1 TO AUG. 15	$3,000.00
		BOSHART, TANNER JOEL			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		GRAVIANO, NICOLAS A			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		HAMMES, MADISON			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		LITTRELL, CAROLYN JUDITH			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		NEWTON, LUKE HENRY			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		MOORE, KAIA N			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		BORUKHOVA, VICTORIYA			INTERN FROM AUG. 1 TO AUG. 15	$1,000.00
		HOLLISTER, SYDNEY B.			INTERN FROM AUG. 4 TO AUG. 15	$1,090.89
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,621,828.47
					Net Payroll Expenses	**$1,621,828.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,938,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-176,282.49			
Net Payroll Expenses			0.00	-1,761,717.51
ORGANIZATION TOTALS	1,761,717.51		$.00	-$1,761,717.51
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,967,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,828,170.27
ORGANIZATION TOTALS	1,967,000.00		$.00	-$1,828,170.27
UNEXPENDED BALANCE AS OF 09/30/2025				**$138,829.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-956,317.85	-1,860,123.32
ORGANIZATION TOTALS	1,967,000.00	-$956,317.85	-$1,860,123.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$106,876.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PAONE, STEPHANIE D			LEADERSHIP AIDE	$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	$69,653.90
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	$90,349.92
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$83,093.37
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF	$21,875.00
		NEIMEYER, SARAH C			SENIOR ADVISOR	$62,408.70
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO JUN. 30	$39,799.40
		LOCKET, MELISSA DEE			SENATE AIDE FROM AUG. 22	$8,124.99
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	$80,949.96
		GIARDINA, LANE J			SENATE AIDE	$17,000.00
		WATT, WILLIAM B			LEADERSHIP AIDE	$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	$81,931.44
		AHN, JAMES			LEADERSHIP AIDE	$12,499.92
		ALI, ERUM I			LEGISLATIVE ASSISTANT	$62,316.50
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	$12,499.92
		WALKER, THOMAS B			LEADERSHIP AIDE	$15,000.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	$15,000.00
		SIMMONS, MAALIK			DEPUTY CHIEF OF STAFF (FLOOR DIRECTOR)	$97,913.73
		MCCALLUM, DAVID K IV			DEPUTY SCHEDULER FROM APR. 16	$31,157.50
		HAMPSTEN, EMILY R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$12,499.92
		DUBLER, GRANT C			LEADERSHIP AIDE	$12,499.92
		WIERINGA, LILY I			SENATE AIDE	$30,540.00
		KIRKWOOD, REBEKAH			LEADERSHIP AIDE	$12,499.92
		DIAMOND, KEVIN RICHARD			LEADERSHIP AIDE	$12,499.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$932,113.85
					RE-EMPLOYED ANNUITANTS	$24,204.00
					Net Payroll Expenses	**$956,317.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,891,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-92,338.47			
Net Payroll Expenses			0.00	-1,798,661.53
ORGANIZATION TOTALS	1,798,661.53		$.00	-$1,798,661.53
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,914,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,688,153.30
ORGANIZATION TOTALS	1,739,000.00		$.00	-$1,688,153.30
UNEXPENDED BALANCE AS OF 09/30/2025				**$50,846.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year **2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-857,101.22	-1,630,899.79
ORGANIZATION TOTALS	1,914,000.00	-$857,101.22	-$1,630,899.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$283,100.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	$49,149.96
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR TO JUL. 15 AND FROM SEP. 25	$50,333.28
		REIDY, KENNETH B			CHIEF OF STAFF	$49,999.92
		OBER, CARL N			DEPUTY SCHEDULER	$48,487.92
		GILLISON, JACOB			DIRECTOR OF OPERATIONS TO AUG. 15	$33,750.00
		WALKER, THOMAS B			STAFF DIRECTOR	$93,224.92
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	$37,499.96
		DIRIENZO, LINDSAY N			ART DIRECTOR FROM APR. 25	$51,174.40
		ELLIS, NORMAN M III			DEPUTY RESEARCH DIRECTOR	$48,000.00
		TAM, CATALINA A			NOMINATIONS DIRECTOR	$60,022.48
		BANEZ, ROBERT W			PHOTOGRAPHER FROM APR. 25	$43,996.63
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR TO APR. 9	$4,613.80
		AHIABLE, IMMANUEL B JR			GRAPHIC DESIGNER FROM APR. 25	$35,622.66
		AVALOS, GABRIEL M			RESEARCH ASSISTANT TO SEP. 8	$39,357.65
		SHERWANI, THAHA			RESEARCH ASSISTANT	$46,389.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	$42,999.96
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR FROM AUG. 4	$10,434.79
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	$28,999.92
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	$35,499.96
		TESTA, CARLA A			RESEARCH ASSISTANT	$39,627.35
		KIKUKAWA, MICHAEL ALTAIR			SENIOR COMMUNICATIONS ADVISOR FROM SEP. 1 TO SEP. 30	$7,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$857,101.22
					Net Payroll Expenses	**$857,101.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,931,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-22,658.12			
Net Payroll Expenses			0.00	-1,908,341.88
ORGANIZATION TOTALS	1,908,341.88		$.00	-$1,908,341.88
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,932,192.81
ORGANIZATION TOTALS	1,955,000.00		$.00	-$1,932,192.81
UNEXPENDED BALANCE AS OF 09/30/2025				**$22,807.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-888,285.84	-1,724,706.21
ORGANIZATION TOTALS	1,955,000.00	-$888,285.84	-$1,724,706.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$230,293.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOZDEN, MICHAEL J			VOTES DIRECTOR	$57,499.92
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	$39,487.44
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR FROM MAY 1	$71,428.98
		BOWMAN, QUINN			CREATIVE DIRECTOR	$66,420.40
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	$62,609.92
		DICKINSON, ISABELLA F			SOCIAL MEDIA MANAGER FROM MAY 21	$27,777.72
		YOUNKIN, NORA A			VIDEOGRAPHER	$61,654.92
		MALLIN, BLAIR M			OPERATIONS ASSISTANT TO MAY 13	$5,863.50
		DIRIENZO, LINDSAY N			ART DIRECTOR TO APR. 24	$6,257.60
		O'HARA, TYSON SHARBAUGH			RAPID RESPONSE VIDEO EDITOR TO APR. 24	$6,625.66
		BANEZ, ROBERT W			PHOTOGRAPHER TO APR. 24	$5,153.33
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	$87,499.92
		AHIABLE, IMMANUEL B JR			GRAPHIC DESIGNER TO APR. 24	$3,864.99
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	$50,999.96
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	$53,499.92
		VOTRUBA, LAURA J			CREATIVE DIRECTOR FROM MAY 1	$25,555.00
		GOMEZ, ANDRES R			COMMUNICATIONS AIDE	$42,093.00
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA	$59,454.92
		MICHAEL, WELLESLEY LAUREN			DIGITAL PARTNERSHIPS MANAGER FROM MAY 15	$16,100.00
		KIKUKAWA, MICHAEL ALTAIR			SENIOR COMMUNICATIONS ADVISOR	$64,791.60
		ROA SARRIA, ANDRES F			CREATIVE EDITOR	$2,550.78
		FOREAL, ANISSA L			LEAD VIDEO EDITOR	$40,763.07
		SHAPIRO, ROBYN ALEXANDRA			SENIOR ADVISOR FROM JUL. 7	$30,333.29
					PERSONNEL COMP. FULL-TIME PERMANENT	$888,285.84
					Net Payroll Expenses	**$888,285.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	470,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-96,291.94			
Net Payroll Expenses			0.00	-373,708.06
ORGANIZATION TOTALS	373,708.06		$.00	-$373,708.06
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	476,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-396,685.71
ORGANIZATION TOTALS	476,000.00		$.00	-$396,685.71
UNEXPENDED BALANCE AS OF 09/30/2025				**$79,314.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-179,811.14	-355,435.67
ORGANIZATION TOTALS	476,000.00	-$179,811.14	-$355,435.67
UNEXPENDED BALANCE AS OF 09/30/2025			**$120,564.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	$24,999.96
		DODIN, REEMA B			CHIEF OF STAFF	$12,499.92
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	$12,499.92
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$12,499.92
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	$9,999.96
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	$24,999.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	$51,664.92
		GIERTZ, JEFFREY			STAFF DIRECTOR TO APR. 30	$12,702.66
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	$12,499.92
		VOTRUBA, LAURA J			CREATIVE DIRECTOR TO APR. 30	$5,444.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$179,811.14
					Net Payroll Expenses	**$179,811.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - VANCE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	2,003,783.86		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,917.05	-1,652,254.49
ORGANIZATION TOTALS	2,003,783.86	-$1,332,917.05	-$1,652,254.49
UNEXPENDED BALANCE AS OF 09/30/2025			**$351,529.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF FROM JUN. 2 TO JUL. 1	$12,916.65
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	$63,937.42
		BIEKER, HANNAH M			SECOND LADY, DIRECTOR OF ADVANCE	$44,833.33
		COOKSEY, SEAN J			COUNSEL	$77,499.96
		THOMPSON, SALLY S.F.			SENIOR POLICY ADVISOR	$32,749.92
		MCALLISTER, PATRICK F			SPECIAL ADVISOR FROM JUN. 12 TO SEP. 10	$55,625.00
		LOGAN, ADDISON H			SPECIAL ASSISTANT, OFFICE OF SECOND LADY FROM AUG. 5	$11,666.66
		REEVES, NICOLE E			COMMUNICATIONS DIRECTOR FOR THE SECOND LADY	$49,999.92
		WILTZ, MARKAYLEN T			SECOND LADY ADVANCE ASSOCIATE TO SEP. 10	$36,000.00
		BORNEFELD, COLE			DIRECTOR OF CORRESPONDENCE FROM JUL. 10	$19,124.96
		BURKE, ROBERT J			STAFF ASSISTANT FROM JUN. 9	$15,708.32
		TRIGG, POWERS H			EXTERNAL AFFAIRS MANAGER FROM AUG. 1	$18,478.49
		MAGID, PARKER R			DIRECTOR OF MEDIA AFFAIRS	$32,749.92
		MOSS, BENJAMIN H			DIRECTOR OF DOMESTIC POLICY	$75,000.00
		WALDRON, CHARLOTTE M			DIGITAL DIRECTOR	$34,604.76
		WOODRUFF, SPENCER J			JUNIOR PERSONAL AIDE	$39,604.76
		ANDREWS, ROBERT F			ECONOMIC POLICY ADVISOR TO SEP. 6	$29,838.82
		CARLSON, BUCKLEY W			DEPUTY PRESS SECRETARY	$42,750.00
		JUDGE, CHLOE WALKER			DIRECTOR OF ADMINISTRATION	$55,249.92
		RIGLER, RYAN GORDON			ADVANCE LEAD	$40,999.96
		CAIN, MITCHELL DOMENIC			ADVANCE ASSOCIATE	$40,999.96
		SCHWARZ, ANDREW JOSEPH			SPECIAL ASSISTANT FOR ADVANCE	$38,999.92
		CRAIG, ANNA BETH			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	$33,874.80
		MORGAN, JON PHILIP			DEPUTY DIRECTOR OF ADVANCE	$47,229.09
		PHILLIPS, MARTHA ELLEN			SECOND LADY OPERATIONS MANAGER	$43,624.92
		MCKEE, SHELBY LYNN			DEPUTY DIRECTOR OF SCHEDULING	$40,999.92
		LUCKE, JOHN W.			ADVANCE ADMINISTRATOR	$38,500.00
		GALLAGHER, COLIN			DEPUTY DIRECTOR OF ADMINISTRATION	$43,749.96
		SENN, LOUIS JOSEPH			DIRECTOR OF CORRESPONDENCE TO JUL. 6	$27,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		QIU, WEN Y.			PROJECT AND POLICY ADVISOR TO THE SECOND LADY FROM APR. 25	$47,616.64
		GUZZI, JOSEPH A.			CORRESPONDENT FROM APR. 26 TO SEP. 26	$32,122.12
		KAPLANIDIS, GEORGE			ADVANCE LEAD FROM MAY 12	$28,958.33
		LLOYD, JAMES R.			DEPUTY POLICY DIRECTOR FROM JUN. 2	$43,798.58
		UTZ, BRIAN ANTHONY			ADVANCE LEAD FROM JUN. 2	$23,763.84
		KIRBY, ISABELLA JAGER			ADVANCE ADMINISTRATOR FROM AUG. 6	$10,006.92
		ARVANITIDIS, PAVLOS Y			STAFF LEAD FROM SEP. 24	$1,555.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,332,917.05
					Net Payroll Expenses	**$1,332,917.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	359,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-29,860.02			
Net Payroll Expenses			0.00	-329,139.98
ORGANIZATION TOTALS	329,139.98		$.00	-$329,139.98
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	364,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-363,299.92
ORGANIZATION TOTALS	364,000.00		$.00	-$363,299.92
UNEXPENDED BALANCE AS OF 09/30/2025				**$700.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year **2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	364,000.00			
Supplementals	0.00			
Transfers	-250,563.37			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-113,436.63
ORGANIZATION TOTALS	113,436.63		$.00	-$113,436.63
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year **2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	709,638.95		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-463,445.16	-562,725.35
ORGANIZATION TOTALS	709,638.95	-$463,445.16	-$562,725.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$146,913.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLSON, CAROL D			STATE DIRECTOR TO AUG. 31	$73,749.98
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	$65,000.00
		CONLIN, CHRIS J			TAX COUNSEL FROM MAY 20	$75,652.77
		POTTEBAUM, NICHOLAS D			LEGISLATIVE ASSISTANT	$89,999.92
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT	$49,999.96
		ARBUCKLE, GARRETT J			LEGISLATIVE ASSISTANT	$49,999.96
		KALDENBERG, LAUREN MAE			LEGISLATIVE CORRESPONDENT TO SEP. 5	$25,131.51
		RICHARDS, LAURA A			LEGISLATIVE CORRESPONDENT	$33,911.06
					PERSONNEL COMP. FULL-TIME PERMANENT	$463,445.16
					Net Payroll Expenses	**$463,445.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,098,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-814,132.76			
Net Payroll Expenses			0.00	-2,193,867.24
ORGANIZATION TOTALS	2,193,867.24		$.00	-$2,193,867.24
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year **2023-2025**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	371,175.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00		$.00	-$371,175.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,136,000.00			
Supplementals	0.00			
Transfers	-95,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,415,923.99
ORGANIZATION TOTALS	3,041,000.00		$.00	-$2,415,923.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$625,076.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,296,479.73	-2,478,680.72
ORGANIZATION TOTALS	3,061,000.00	-$1,296,479.73	-$2,478,680.72
UNEXPENDED BALANCE AS OF 09/30/2025			**$582,319.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ASCIK, MARY K			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR	$92,500.00
		ABDNOR, JONATHAN			DEPUTY NATIONAL SECURITY ADVISOR	$88,333.26
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	$47,499.92
		RIEDEL, DAFFNEI A			SENIOR ADVISOR FOR MEMBER SERVICES	$102,499.98
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$47,499.92
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	$56,424.96
		SACHTJEN, ALEX J			POLICY ADVISOR	$90,000.00
		COSTELLO, HARRISON C			POLICY ADVISOR	$90,000.00
		OCCHIPINTI, SUSAN			POLICY ADVISOR	$85,000.00
		FERENC, JAMES C			IT DIRECTOR	$54,999.96
		DANIELS, STACEY M			PRESS SECRETARY TO MAY 1	$15,069.43
		ABBOUD, MARGARET F			DEPUTY PRESS SECRETARY	$54,999.99
		BROWN, JOSEPH K			STAFF DIRECTOR, SENATE REPUBLICAN COMMUNICATIONS CENTER TO MAY 1	$15,069.43
		TOPP, ANN K			DEPUTY PRESS SECRETARY	$54,999.99
		SLAUGHTER, ROBERT CADE			SPECIAL ASSISTANT TO MAJORITY LEADER	$29,999.97
		HARRISON, AUSTIN K			RESEARCH ANALYST	$44,999.94
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	$70,000.00
		MACK, JONATHAN R			DEPUTY SPEECHWRITER	$69,999.99
		HARRISON, GRACE E			SPECIAL ASSISTANT	$47,499.95
		ARMSTRONG, TRENTON J			DIGITAL DIRECTOR	$49,999.95
		BURTON, MATTHEW R			RESEARCH DIRECTOR	$89,999.92
		BRECHT, NATHAN T			STAFF ASSISTANT	$40,499.92
		GRAVES, MEGAN CORA			STAFF ASSISTANT FROM APR. 4	$25,583.29
		DEWS, ANDREA JULIANNA			STAFF ASSISTANT	$32,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,396,479.73
					Net Payroll Expenses	**$1,396,479.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,938,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-349,831.84			
Net Payroll Expenses			0.00	-1,538,168.16
ORGANIZATION TOTALS	1,538,168.16		$.00	-$1,538,168.16
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,967,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,886,206.73
ORGANIZATION TOTALS	1,917,000.00		$.00	-$1,886,206.73
UNEXPENDED BALANCE AS OF 09/30/2025				**$30,793.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-50,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-882,259.89	-1,756,671.75
ORGANIZATION TOTALS	1,916,500.00	-$882,259.89	-$1,756,671.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$159,828.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHAPUIS, JOHN E			DEPUTY STAFF DIRECTOR	$111,266.62
		KUNSMAN, JOHN D			STAFF DIRECTOR	$56,424.96
		MIRANI, VIRAJ M			ASSISTANT TO THE MAJORITY WHIP	$100,666.62
		MANAK, VALERIE E			ASSISTANT TO THE MAJORITY WHIP ENERGY AND ENVIRONMENT ADVISOR FROM SEP. 10	$349.99
		CORLEY, TIMOTHY J			POLICY AND FLOOR DIRECTOR	$80,999.92
		GIAIER, STEVEN S			CHIEF COUNSEL	$100,999.96
		RAPP, CARLY A			OPERATIONS AND MEMBER SERVICES DIRECTOR	$61,166.63
		WELCH, EMILY N			EXECUTIVE/RESEARCH ASSISTANT	$28,499.92
		BOSWELL, SCOTT S			SYSTEMS ADMINISTRATOR	$7,750.00
		THORLEY, CHARLES A			ASSISTANT TO THE MAJORITY WHIP/NATIONAL SECURITY ADVISOR	$100,666.62
		KING, ANDREW J			DIGITAL DIRECTOR TO APR. 18	$8,232.77
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	$80,833.26
		FOLEY, KATHLEEN E			DEPUTY PRESS SECRETARY	$35,499.92
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR FROM APR. 30	$48,236.04
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECH WRITER	$60,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$882,259.89
					Net Payroll Expenses	**$882,259.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,891,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-120,999.13			
Net Payroll Expenses			0.00	-1,680,000.87
ORGANIZATION TOTALS	1,680,000.87		$.00	-$1,680,000.87
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,914,000.00			
Supplementals	0.00			
Transfers	-12,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,897,907.31
ORGANIZATION TOTALS	1,902,000.00		$.00	-$1,897,907.31
UNEXPENDED BALANCE AS OF 09/30/2025				**$4,092.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,009,949.35	-1,883,664.69
ORGANIZATION TOTALS	1,914,000.00	-$1,009,949.35	-$1,883,664.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$30,335.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PEARSON, CYRUS E			PRODUCTION PRODUCER	$77,499.92
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	$68,999.96
		BUDDE, NICOLAAS Q			STUDIOS DIRECTOR/SYSTEMS ENGINEER	$90,999.96
		BLACK, ALELI M			COMMUNICATIONS DIRECTOR	$99,999.96
		COLAS, BRIAN C			STAFF DIRECTOR TO JUL. 31	$49,000.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR	$85,499.96
		ARNOLD, JAMES S			STAFF DIRECTOR	$100,949.92
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	$58,499.97
		DONOVAN-ANDERSON, KELSIE M.L.			DIRECTOR OF OPERATIONS	$62,499.96
		MCCORMICK, TAYLOR L			SENIOR DIGITAL STRATEGIST	$60,999.96
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT	$39,499.98
		SMITH, RASHAD L			BROADCAST ENGINEER	$74,999.96
		EMRICH, LYDIA A			DIGITAL STRATEGIST	$53,499.96
		TURCOTTE, JONATHAN PHILIP			POLICY DIRECTOR	$57,499.92
		SANDMANN, NICHOLAS J			PRESS ASSISTANT	$29,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,009,949.35
					Net Payroll Expenses	**$1,009,949.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,931,000.00			
Supplementals	0.00			
Transfers	-275,000.00			
Resc / Withdrawals	-2,033.47			
Net Payroll Expenses			0.00	-1,653,966.53
ORGANIZATION TOTALS	1,653,966.53		$.00	-$1,653,966.53
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,955,000.00			
Supplementals	0.00			
Transfers	-48,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,905,419.51
ORGANIZATION TOTALS	1,907,000.00		$.00	-$1,905,419.51
UNEXPENDED BALANCE AS OF 09/30/2025				**$1,580.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-978,678.00	-1,910,654.04
ORGANIZATION TOTALS	1,911,000.00	-$978,678.00	-$1,910,654.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$345.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEHMAN, PATRICK C			POLICY DIRECTOR	$102,050.00
		NEILL, JAMES PATRICK			SENIOR POLICY ADVISOR	$91,499.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	$80,499.92
		BOWLEN, JOSHUA P			POLICY ADVISOR	$98,333.28
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR TO JUN. 2	$37,518.75
		TACKETT, TREVOR			NATIONAL SECURITY ADVISOR	$66,166.64
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR	$85,537.44
		VEGA, ZACHARY J			PROFESSIONAL STAFF MEMBER/INFORMATION TECHNOLOGY DIRECTOR	$60,500.00
		ECKELS, MADISON ELIZABETH			RESEARCH ASSISTANT	$35,999.99
		MEHLMAN, JULIA K			RESEARCH ASSISTANT FROM JUN. 24	$17,472.21
		SEYFERT, KERRI B			POLICY ANALYST	$47,999.92
		HWANG, JACK C			POLICY COUNSEL	$87,999.92
		ANDREWS, TRAVIS S.			GENERAL COUNSEL	$83,000.00
		SHAPIRO, JONATHON MENASHE			LAW CLERK FROM SEP. 3	$700.00
		KAZENOFF, HARRY			LAW CLERK TO JUN. 13	$2,190.00
		WILSON, KELSI A			HEALTH POLICY ANALYST	$65,499.98
		BEDARD, HANNAH R.			LAW CLERK FROM MAY 19 TO JUL. 25	$3,350.00
		MINNING, GEORGE D			LAW CLERK FROM JUN. 16 TO AUG. 1	$2,300.00
		DREXEL, GRACE J			NATIONL SECURIT RESRCH ANALYST FROM AUG. 25	$9,499.99
		KURUVANKA, VISHAAL R.			LAW CLERK FROM SEP. 3	$560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$978,678.00
					Net Payroll Expenses	**$978,678.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	470,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-284,683.63			
Net Payroll Expenses			0.00	-185,316.37
ORGANIZATION TOTALS	185,316.37		$.00	-$185,316.37
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	476,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-213,993.40
ORGANIZATION TOTALS	476,000.00		$.00	-$213,993.40
UNEXPENDED BALANCE AS OF 09/30/2025				**$262,006.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-102,571.46	-163,253.01
ORGANIZATION TOTALS	476,000.00	-$102,571.46	-$163,253.01
UNEXPENDED BALANCE AS OF 09/30/2025			**$312,746.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR FROM JUL. 1 TO SEP. 30	$23,016.50
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR FROM JUN. 1 TO SEP. 30	$30,554.96
		JONES, STORME B			STATE PRESS SECRETARY FROM JUN. 1 TO SEP. 30	$15,000.00
		LISSAU, WILLIAM ZACK			PRESS SECRETARY FROM JUN. 1 TO SEP. 30	$17,500.00
		HARGRAVE, NOELLE REEVE			DEPUTY PRESS SECRETARY FROM JUN. 1 TO SEP. 30	$16,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$102,571.46
					Net Payroll Expenses	**$102,571.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,063,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-102,471.67			
Net Payroll Expenses			0.00	-960,528.33
ORGANIZATION TOTALS	960,528.33		$.00	-$960,528.33
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,322,000.00			
Supplementals	0.00			
Transfers	-380.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-984,606.50
ORGANIZATION TOTALS	1,321,620.00		$.00	-$984,606.50
UNEXPENDED BALANCE AS OF 09/30/2025				**$337,013.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-612,636.11	-1,133,191.07
ORGANIZATION TOTALS	1,322,000.00	-$612,636.11	-$1,133,191.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$188,808.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK, GARY			SECRETARY FOR THE MINORITY	$112,849.92
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MAJORITY	$97,698.87
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	$51,919.40
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	$90,710.20
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	$56,094.36
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	$56,245.69
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	$52,924.04
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT TO AUG. 15	$35,868.73
		PAHLOW, HENRY D			PAGE COORDINATOR FROM JUN. 2 TO AUG. 15	$9,200.02
		GANDLURI, SREEHITHA			PAGE COORDINATOR FROM JUN. 2 TO AUG. 15	$9,200.02
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT	$39,924.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$612,636.11
					Net Payroll Expenses	**$612,636.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,063,000.00			
Supplementals	0.00			
Transfers	-7,000.00			
Resc / Withdrawals	-2,451.41			
Net Payroll Expenses			0.00	-1,053,548.59
ORGANIZATION TOTALS	1,053,548.59		$.00	-$1,053,548.59
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,322,000.00			
Supplementals	0.00			
Transfers	-73,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,201,168.18
ORGANIZATION TOTALS	1,249,000.00		$.00	-$1,201,168.18
UNEXPENDED BALANCE AS OF 09/30/2025				**$47,831.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-724,577.54	-1,283,824.39
ORGANIZATION TOTALS	1,322,000.00	-$724,577.54	-$1,283,824.39
UNEXPENDED BALANCE AS OF 09/30/2025			**$38,175.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	$111,420.00
		DUNCAN, ROBERT			SECRETARY FOR THE MAJORITY	$112,849.92
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	$97,229.52
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	$94,663.92
		CANFIELD, BRIAN J			FLOOR ASSISTANT	$63,665.91
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	$56,331.96
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	$56,613.69
		BOYD, JOSEPH M			SENIOR CLOAKROOM ASSISTANT	$64,081.65
		POE, KARA E			PAGE COORDINATOR FROM JUN. 3 TO AUG. 3	$9,819.41
		SHORT, DEVIN C			PAGE COORDINATOR FROM JUN. 3 TO AUG. 3	$9,319.41
		TRUDNAK, ISABELLE G			CLOAKROOM ASSISTANT	$48,582.15
					PERSONNEL COMP. FULL-TIME PERMANENT	$724,577.54
					Net Payroll Expenses	**$724,577.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	108,929,000.00			
Supplementals	0.00			
Transfers	-7,400,000.00			
Resc / Withdrawals	-368,365.86			
Net Payroll Expenses			0.00	-101,160,634.14
ORGANIZATION TOTALS	101,160,634.14		$.00	-$101,160,634.14
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	115,875,000.00			
Supplementals	0.00			
Transfers	-5,800,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-109,923,355.53
ORGANIZATION TOTALS	110,075,000.00		$.00	-$109,923,355.53
UNEXPENDED BALANCE AS OF 09/30/2025				**$151,644.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,289,771.24	-114,111,296.20
ORGANIZATION TOTALS	114,375,000.00	-$57,289,771.24	-$114,111,296.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$263,703.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHMUTZ, ELIZABETH H			CHIEF OF STAFF	$112,849.92
		BROXMEYER, ERIC J			GENERAL COUNSEL	$111,573.28
		HEMINGWAY, JENNIFER A			SERGEANT AT ARMS & DOORKEEPER	$112,849.92
		FADO, KELLY L			EXECUTIVE ADVISOR	$112,849.92
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	$104,477.40
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER	$65,649.96
		FLICK, CARLY RAE			EXECUTIVE DIRECTOR, PROTOCOL OFFICE	$83,554.92
		LANG, ETHAN H			POLICY AND SECURITY ANALYST	$51,071.40
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	$107,122.92
		EASTERLY, JASON T			COUNSEL	$24,195.60
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	$100,370.40
		EGYIN, DERBY			ADMINISTRATIVE SPECIALIST	$28,960.44
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	$49,810.92
		BELL, JASON R.			DEPUTY SERGEANT AT ARMS & DOORKEEPER	$112,849.92
		MAILLET, PARKER C			ASSISTANT PROTOCOL OFFICER	$46,500.00
		VAN ZANDT, LAUREN D.			RECORDS OFFICER FROM MAY 19	$48,209.61
		COCHRAN, KAREN L			EXECUTIVE ASSISTANT FROM JUN. 16	$21,291.62
		RICHARDSON, KRISTINA L			COUNSEL FROM SEP. 15	$6,739.81
		SMYTH, KATHERINE MARISSA			COUNSEL FROM SEP. 22	$4,524.99
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	$43,938.00
		GOLDSMITH, TONY J			CHAMBER DOORKEEPER FROM AUG. 1	$13,952.64
		HOULIHAN, DENIS L			CHAMBER SUPERVISOR TO APR. 15	$3,797.83
		HYMAN, ROCKETA L			CHAMBER DOORKEEPER FROM AUG. 1	$13,952.64
		MATYAS, EMILY LAMB			CREDENTIALING SPECIALIST FROM JUN. 16	$20,158.31
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST TO MAY 31	$16,682.06
		PFISTER, JULIE B			CHAMBER DOORKEEPER	$34,340.40
		DO-NASCIMENTO, MARIEL			CHAMBER DOORKEEPER TO JUL. 15	$17,791.62
		REDMOND, RAYA LEIGH			DOORKEEPER SUPERVISOR	$42,499.92
		CRESANTI, COLLEEN			DOORKEEPER FROM APR. 21	$19,891.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOLDSMITH, TONY J			DOORKEEPER TO JUL. 31	$25,505.28
		STRASZHEIM, DAVID			DOORKEEPER	$27,619.92
		VASQUEZ, GERMAN O			DOORKEEPER	$39,457.92
		WHITFIELD, DELTA L			DOORKEEPER	$37,870.92
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER TO APR. 15	$2,058.12
		GARCIA, REINA E			DOORKEEPER	$40,263.00
		O'NEILL, J TIMOTHY			DOORKEEPER	$16,044.00
		LEAKE, RAICEE C			DOORKEEPER	$38,512.44
		HYMAN, ROCKETA L			DOORKEEPER TO JUL. 31	$25,505.28
		MATYAS, EMILY LAMB			DOORKEEPER TO JUN. 15	$12,652.05
		MORGAN, RACHEL M			DOORKEEPER	$24,012.00
		BROWN, OGDEN T			DOORKEEPER	$24,249.96
		JOHNSON, ALEXANDER W			DOORKEEPER	$29,359.44
		ESKEW, THOMPSON M			DOORKEEPER	$22,378.44
		OLDAKER, MICHAEL S.T.			DOORKEEPER	$25,338.96
		CUTTER, REMINGTON J			DOORKEEPER FROM MAY 19	$16,410.85
		RINGEL, ZACHARY B			DOORKEEPER FROM SEP. 2	$3,605.41
		FERGUSON, MARCELLA A			DOORKEEPER	$26,778.48
		ENFIEJIAN, MICHELLE M			DOORKEEPER	$25,265.40
		ARAMINO, LYNNETTE			DOORKEEPER	$26,465.40
		MCCREE, KENDALL E			SUMMER DOORKEEPER FROM JUN. 9 TO AUG. 1	$6,589.20
		STROIA, ISABELLA R			SUMMER DOORKEEPER FROM MAY 19 TO JUL. 31	$8,951.37
		MOLEROS, PETER G			DOORKEEPER TO APR. 29	$6,601.42
		BARAN, JOHN ARMER P			SUMMER DOORKEEPER FROM MAY 12 TO AUG. 20	$12,308.13
		RINGEL, ANDREW P			SUMMER DOORKEEPER FROM MAY 19 TO AUG. 8	$9,945.96
		MITCHELL, BENJAMIN N			DOORKEEPER	$22,378.44
		STEWART-SIMMONS, DAIJA J			SUMMER DOORKEEPER FROM MAY 27 TO JUL. 31	$7,956.77
		WHEELER, ALPHONSO D			DOORKEEPER	$24,645.00
		BERHE, TIGIST			DOORKEEPER	$23,913.96
		TILBURT, SCARLETT J			SUMMER DOORKEEPER FROM MAY 27 TO AUG. 8	$8,951.36
		BREWER, OMNI L			SUMMER DOORKEEPER FROM MAY 12 TO AUG. 8	$10,816.23
		LAMBA, ANANYA			SUMMER DOORKEEPER FROM JUN. 16 TO JUL. 25	$4,972.98
		GOODWIN, LISA DEVION			DOORKEEPER TO SEP. 29	$25,745.90
		WHITE, OWEN P			SUMMER DOORKEEPER FROM MAY 19 TO JUN. 27	$4,848.65
		KOZENY, ANDREW J			SUMMER DOORKEEPER FROM MAY 27 TO AUG. 7	$8,084.67
		POLETTI, DELACY J			SUMMER DOORKEEPER FROM MAY 19 TO JUL. 15	$7,210.83
		MARTONE, GRAYDON M			SUMMER DOORKEEPER FROM JUN. 9 TO AUG. 8	$7,459.47
		CALLAHAN, KAREN K			DOORKEEPER	$25,108.92
		BHATTARAI, ASMITA			DOORKEEPER FROM JUN. 16	$13,054.09
		BESTIC, CHARLES B			SUMMER DOORKEEPER FROM JUN. 2 TO AUG. 8	$7,469.03
		BESTIC, EVAN B			DOORKEEPER FROM AUG. 16	$4,733.90
		MOORE, KENNEDY K			SUMMER DOORKEEPER FROM JUN. 9 TO AUG. 8	$7,115.18
		SNAITH, CAVANCE C			SUMMER DOORKEEPER FROM JUL. 7 TO AUG. 1	$3,108.11
		ECKART, EVERETT J			DOORKEEPER FROM JUN. 30 TO JUL. 29	$3,729.74
		QUEEN, LONDON M			SUMMER DOORKEEPER FROM MAY 19 TO AUG. 15	$10,816.24
		WEBB, ARI E			DOORKEEPER TO JUN. 30	$12,059.49
		FLORES, SEAN A			DOORKEEPER	$22,378.44
		SNOW, SYDNEY A			SUMMER DOORKEEPER FROM MAY 19 TO JUL. 30	$7,057.78
		LUPI-SHER, AMELIA R			SUMMER DOORKEEPER FROM MAY 27 TO AUG. 7	$8,044.27
		METZLER, GRACE V			SUMMER DOORKEEPER FROM MAY 27 TO JUL. 25	$7,335.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, FRANCESCA B			SUMMER DOORKEEPER FROM MAY 27 TO AUG. 6	$8,702.71
		BOLEY, NATHAN			SUMMER DOORKEEPER FROM JUN. 2 TO AUG. 7	$7,422.65
		MILLS, KYLE O.			DOORKEEPER FROM JUN. 9 TO SEP. 15	$11,700.78
		MEIJOME, SABRINA			DOORKEEPER FROM JUL. 7	$10,443.27
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	$104,722.92
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	$57,901.92
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	$82,099.44
		SANTAMARIA, ANDREINA			LEAD PROCTOR TO AUG. 19	$39,935.71
		ROBINSON, CHANTESS L			PROCTOR	$39,131.47
		SPIEGEL, CAITLIN R.M.			PROCTOR	$36,485.67
		MEHLHAUS, KATELYN RENEE			PROCTOR TO AUG. 27	$29,478.42
		SCHETTENHELM, JULIA E			PROCTOR TO JUN. 8	$12,775.08
		STARA, PAUL A			PROCTOR FROM JUL. 29	$11,282.80
		VAN DER HORST, AIDAN J			SUPERVISOR-PAGE PROGRAM RESIDENCE FROM SEP. 17	$3,500.00
		BRADY, CAROLYN E			PROCTOR FROM SEP. 17	$2,391.66
		DRIEMEYER, MARGARET E			PAGE TO JUN. 6	$6,826.95
		BOBER-TSAFRIR, EILON			PAGE TO JUN. 6	$6,826.95
		WAHLIG, VICTORIA E			PAGE TO JUN. 6	$6,826.95
		BENDER, VICTORIA A			PAGE TO JUN. 6	$6,826.95
		BATES, MAXIMILIAN P			PAGE TO JUN. 6	$6,826.95
		BABER, BLAKE A			PAGE TO JUN. 6	$6,826.95
		VAN OSDOL, ALEXANDER D			PAGE TO JUN. 6	$6,826.95
		PILGRIM, SOPHIA G			PAGE TO JUN. 6	$6,826.95
		ROBERTS, JAYLA A			PAGE TO JUN. 6	$6,826.95
		BREARLEY, MIRABEL A			PAGE TO JUN. 6	$6,826.95
		RAMIREZ, GIDEON R			PAGE TO JUN. 6	$6,826.95
		ROBINSON, AVA S			PAGE TO JUN. 6	$6,826.95
		SIMS, MEGAN F			PAGE TO JUN. 6	$6,826.95
		PATEL, ABHILASH			PAGE TO JUN. 6	$6,826.95
		NEUHAUS, NATHAN DANIEL			PAGE TO JUN. 5	$6,826.95
		EMRICH, CAROLINE G			PAGE TO JUN. 6	$6,826.95
		NEUHAUS, PRESTON			PAGE TO JUN. 6	$6,826.95
		DECASPER, JACOBY B			PAGE TO JUN. 6	$6,826.95
		LEIVA, NOAH K			PAGE TO JUN. 6	$6,826.95
		IVERSON, IVER			PAGE TO JUN. 6	$6,826.95
		FLAHERTY, CYRUS R			PAGE TO JUN. 6	$6,826.95
		SPARHAWK, AMALIA C			PAGE TO JUN. 6	$6,826.95
		GROOMES, BELLE L			PAGE TO JUN. 6	$6,826.95
		PETERSON, FINN D			PAGE TO JUN. 6	$6,826.95
		GRINSTEIN, YAEL			PAGE TO JUN. 6	$6,826.95
		BARNES, O'MARIE A			PAGE TO JUN. 6	$6,826.95
		STODDARD, LANEY			PAGE TO JUN. 6	$6,826.95
		YANG, LUCAS			PAGE TO JUN. 6	$6,826.95
		BOLAND, ELIZABETH E			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		DORTON, JOHN L			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		RENJEL, LOUIS E			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		ANDERSON, STELLA A			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		ALTSHULER, WILLIAM G			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		TANNER, JOHN D			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		MUEHR, MORGAN E			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MULLEN, AVERY E			PAGE FROM JUN. 9 TO JUN. 29 AND FROM AUG. 1 TO AUG. 3	$2,482.52
		RICE, DANIEL H			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		WILLOCKS-HODLICK, MADELINE E			PAGE FROM JUN. 9 TO JUL. 1	$2,379.08
		YONKOS, JOCELYN P			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		PERRY, BENJAMIN D			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		LIEBENGOOD, GENEVIEVE B			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		TENENBAUM, HARPER R			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		GERSHANIK, NICHOLAS			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		GUSTAFSON, MATILDA R			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		LAWRENCE-APFELBAUM, ANNALIESE R			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		GUALTIERI, STEPHANIE A			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		MANN, SAWYER R			PAGE FROM JUN. 9 TO JUN. 28 AND FROM JUN. 30 TO JUL. 1	$2,275.64
		TRAPPE, MIRA S.G.			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		DAVANT, MADELIENE P			PAGE FROM JUN. 9 TO JUN. 29 AND FROM AUG. 1 TO AUG. 5	$2,689.40
		LEE, JULIA J			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		GROTE, OLIVIA L			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		BAKER, ZURIAH K			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		KAHN, SAMUEL B			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		HILL, CHARLES T			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		HUNT, ADDISON Y			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		THORNBER, JAY LP			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		POLLAK, ABIGAIL M			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		HJORT, FINLEY B			PAGE FROM JUN. 9 TO JUN. 26	$1,861.89
		BUSK, PORTMAN J			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		PENFIELD, WILLIAM C.			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		SALVADOR, JULIAN A			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		KANNAMBADI, NEEL			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		GANSHANI, AARAV			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		KUBER, TEAGAN B			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		PREWITT, BROOKS C			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		PRONOVOST, MATTHEW A			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		BUCCINI, ROBERTO B			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		WOJIN, BENJI B			PAGE FROM JUN. 9 TO JUN. 28	$2,068.77
		EYER, LINCOLN W			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		CHANCE, KEELEY A			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		DOMMETI, RENU			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		JENSEN, SLOANE G			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		HESTER, RYAN D			PAGE FROM JUN. 9 TO JUN. 15	$724.07
		ROSEN, KATELYN A.			PAGE FROM JUN. 9 TO JUN. 27	$1,965.33
		ABEGG, ERIKA J			PAGE FROM JUL. 7 TO AUG. 3	$2,792.83
		LEGLER, MACKENZIE G			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		COLLINS, TATE W			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		ABEGG, INGRID A			PAGE FROM JUL. 7 TO AUG. 3	$2,792.83
		CUNNINGHAM, HAYLEY C			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		HOWELL, SOPHIA SN			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		YE, CORNELIA			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		TOMAN, JOHN E			PAGE FROM JUL. 7 TO AUG. 3	$2,792.83
		SCIPIO, SANAA M			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		AGUIRRE, SEAN R			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		RIEDEL, JACKSON E			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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		KEEGAN, SAWYER B			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		SILVESTER, ISADORA M			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		GIMPELSON, CHARLOTTE J			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		SABICK, QUINCY A			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		MASON, ELIJAHA T			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		COHEN, SAMANTHA V			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		CAMACHO MOTA, RAFAEL			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		MEDLOCK, NORA C			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		RAGSDALE, SEBORN W			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		KAPLAN, MEREDITH I			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		TORGENSON, CALEB F			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		BURT, PAXTON D			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		GARCIA, BRYAN E			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		ADKINS, TAYLOR E			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		HUUS, EMILY A			PAGE FROM JUL. 7 TO AUG. 3	$2,792.83
		BRUBAKER, HEATH D			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		LYNCH, TEAGAN J			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		SPIVEY, ELIZABETH L			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		HAUCK, CONOR M			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		MERLINO, SOPHIA I			PAGE FROM JUL. 7 TO AUG. 2	$2,689.39
		MCDANIEL, MAXWELL M			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		FETTERMAN, KARL T			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		CHARPENTIER, CLARA E			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		MOSCOWITZ-URBAS, WILLIAM N			PAGE FROM JUL. 7 TO AUG. 3	$2,792.83
		RINGEL, MICHAEL W			PAGE FROM JUL. 7 TO AUG. 3	$2,792.83
		EVANS, JASMINE Y			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		AROUH, DYLAN R			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		EPPS, SULLIVAN L			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		THOMPSON, ALEXIS N			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		STARKS, QUINCIE C			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		HEIL, DECLAN P			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		GRIFFIN, CASH P			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		BURKE, JAMES M			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		BIAGI, CECILIA R			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		REIDY, GABRIEL E			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		MARTINEZ-TORO, EMMA			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		GUNDERSON, AUTUMN J			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		SAGE-MURILLO, HOLDEN M			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		HARGETT, EVAN R			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		BENJAMIN, AKI L			PAGE FROM JUL. 7 TO AUG. 1	$2,585.95
		SZAUKELLIS, EVELYN M			PAGE FROM SEP. 2	$3,007.60
		RUSS, EMMA L			PAGE FROM SEP. 2	$3,007.60
		SOLOMON, GEORGE C.H.			PAGE FROM SEP. 2	$3,007.60
		JENNINGS, EVERETT S			PAGE FROM SEP. 2	$3,007.60
		MCCARTY, MATTHIEU J			PAGE FROM SEP. 2 TO SEP. 15	$1,451.94
		NORRIS, ADDISON P			PAGE FROM SEP. 2	$3,007.60
		PERKINS, CADEN G			PAGE FROM SEP. 2	$3,007.60
		QUINN, CHLOE G			PAGE FROM SEP. 2	$3,007.60
		ROY, AHLIYA D			PAGE FROM SEP. 2	$3,007.60
		STANTON, LUKE T			PAGE FROM SEP. 2	$3,007.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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		BAI, MAUREEN			PAGE FROM SEP. 2	$3,007.60
		BAILEY, MAISIE A.M.			PAGE FROM SEP. 2	$3,007.60
		BELLIVEAU, JACQUELINE M			PAGE FROM SEP. 2	$3,007.60
		CELLINI, NICHOLAS R			PAGE FROM SEP. 2	$3,007.60
		CIOK, JOHN G			PAGE FROM SEP. 2	$3,007.60
		FRECH, GABRIEL D			PAGE FROM SEP. 2	$3,007.60
		GRINBERG, LILLIANA G			PAGE FROM SEP. 2	$3,007.60
		JIANG, STEVEN			PAGE FROM SEP. 2	$3,007.60
		JORDAN, SADIE M			PAGE FROM SEP. 2	$3,007.60
		CANNON, ELIZABETH J			PAGE FROM SEP. 2	$3,007.60
		COY, HUNTER B			PAGE FROM SEP. 2	$3,007.60
		HOGAN, LUCAS D			PAGE FROM SEP. 2	$3,007.60
		GOFF, IAN M			PAGE FROM SEP. 2	$3,007.60
		GRAU, REAGAN J			PAGE FROM SEP. 2	$3,007.60
		MILES, JACE L			PAGE FROM SEP. 2	$3,007.60
		QIAN, CHRIS C			PAGE FROM SEP. 2	$3,007.60
		MAHESHWARI, NAISHA			PAGE FROM SEP. 2	$3,007.60
		BATES, NIKITA M			PAGE FROM SEP. 2	$3,007.60
		BLEYER, CECILIA J			PAGE FROM SEP. 2	$3,007.60
		BRINDAC, CHEYENNE Z			PAGE FROM SEP. 2	$3,007.60
		SHELDAHL, DALLAS			FURNISHINGS MANAGER FROM SEP. 15	$6,755.55
		SHAW, THOMAS L			FACILITIES SERVICES SUPERVISOR	$48,199.92
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	$69,471.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	$52,218.00
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	$37,023.96
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	$41,154.10
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	$59,966.40
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	$48,463.44
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	$37,890.96
		HOGUE, DAVID L			FURNISH FRBRCTNS SUPERV	$51,495.96
		HOLMES, KAMISHA K			FURNISHINGS MANAGER TO APR. 4	$6,698.61
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	$56,949.48
		BANAVONG, JAMES			FURNISHINGS ARTISAN	$61,152.48
		WILLIS, WILL W			FRAMER	$41,346.96
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER TO JUN. 30	$25,184.61
		BECKER, STEWART JAMES			FURNISHINGS ARTISAN	$42,866.40
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	$43,482.96
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	$42,681.00
		UNTALAN, DYLAN			FRAMER	$36,292.44
		ROBERTSON, CHRISTOPHER			FURNISHINGS DESIGNER FROM MAY 5	$36,500.00
		SOTO LISIER, REYMOND J.			FURNITURE AND WOOD FINISHER FROM AUG. 11	$11,111.10
		CIOFFI, VINCENT PATRICK			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM AUG. 18	$7,775.34
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$60,823.92
		GIBBS, JAIVON T			PROGRAM MANAGER	$56,811.48
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	$60,895.92
		GILKES, BRANDON M			PROGRAM MANAGER	$54,999.96
		SMITH, ALICIA L			SENIOR PROGRAM MANAGER	$64,386.00
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$61,962.48
		THOMPSON, FREDRICK FLOYD			MANAGER PHYSICAL SECURITY PROGRAMS	$78,270.96
		KAEMKE, CHRISTOPHER M			SENIOR PROGRAM MANAGER	$66,799.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ZIEMEK, VICTORIA R			SENIOR PROGRAM MANAGER	$64,986.00
		PEARL, MICHAEL TYLER			PROGRAM MANAGER	$55,356.00
		TORRES, CALEB J			POLICE COORDINATION MANAGER	$71,799.96
		HAWKINS STEIN, TRACEY L			PHYSICAL SECURITY COORDINATOR	$46,200.00
		ALTUNA, PARKER			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO APR. 4	$4,044.44
		BENITEZ-GARCIA, CARIMAXY			PROGRAM MANAGER	$54,999.96
		BRADBURY, JESSE			PHYSICAL SECURITY SPECIALIST	$57,499.92
		WILLIAMS, CRYSTAL D.			PHYSICAL SECURITY SPECIALIST FROM APR. 1	$54,999.96
		PATTERSON, AMANDA J			PROGRAM MANAGER	$83,677.92
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	$66,390.00
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	$76,372.44
		HERNANDEZ, ARIEL			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$30,745.92
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$89,733.96
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	$78,427.44
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$85,672.92
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$43,993.92
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$43,923.96
		RINGHAUSER, JILLIAN M			PROGRAM MANAGER	$69,198.48
		SIMON, KATHERINE MARIE			PROGRAM MANAGER	$70,546.44
		JUDGE, ANTHONY G			SENIOR PROGRAM MANAGER	$72,774.92
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$82,156.92
		SPIEGELMAN, ABIGAIL C			EMERGENCY PREPAREDNESS ANALYST	$54,300.00
		PHILLIPS, JACKSON FORD			DISASTER RESPONSE AND RECOVERY ANALYST	$52,800.00
		VANCE, AARON J			CONTINGENCY LOGISTICS AND OPERATIONS MANAGER	$84,558.96
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	$86,461.44
		KIRSCHNER, SEAN A			CONTINGENCY REPRESENTATIVE	$89,133.96
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS	$104,179.44
		SNIFFIN, TODD E			PROGRAM MANAGER	$81,907.44
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER TO SEP. 26	$103,160.73
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR	$39,605.40
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	$56,211.48
		MCDONALD, CHRISTOPHER B			SR PRGM MNGR - BROADCAST TECH	$81,799.92
		RASH, KYLE SCOTT			PROGRAM MANAGER	$55,851.96
		CUNNIFF, CHRISTOPHER M			MANAGER OF CONTINUITY PROGRAMS	$84,300.00
		SALEM, DAVID A			FINANCIAL MANAGER	$94,650.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	$70,628.40
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	$89,733.96
		WOJAHN, NICOLE A			PAYROLL SPECIALIST	$78,648.96
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	$47,186.40
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	$61,029.48
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	$46,647.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	$71,858.40
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	$81,602.40
		DAVY, NELSON E			SENIOR ACCOUNTANT	$78,440.40
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	$81,906.96
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	$52,005.48
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	$105,309.96
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	$69,930.00
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	$63,681.00
		GUY, AMBER P			CONTROLLER	$88,549.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WU, JINGQING			BUDGET MANAGER	$96,579.00
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	$52,401.48
		DEMOSS, DARLENE			EXECUTIVE ASSISTANT TO MAY 31	$27,378.26
		ARGUETA, MIGUEL I			BUDGET ANALYST	$53,808.52
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$85,447.92
		SIMS, KATRINA A			PURCHASING SPECIALIST	$86,938.44
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	$95,979.00
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	$58,878.96
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$54,092.40
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	$102,677.40
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$80,919.96
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	$44,166.48
		COURTNEY, ZEMIRAH T.			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$68,700.00
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER III	$78,720.96
		SUPKOW, LISA			DIRECTOR TALENT ACQUISITION	$89,299.92
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES MANAGER	$83,299.92
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	$53,549.40
		CLARY, NAKISHA M			HUMAN RESOURCES BUSINESS PARTNER I	$45,199.92
		TAVERNIER, DELICE H			HUMAN RESOURCES MANAGER	$75,300.00
		BONILLA, SANTIAGO			ADMINISTRATIVE COORDINATOR	$39,603.96
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER III	$74,061.96
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	$38,832.00
		DANIEL, TILLIES R			TALENT ACQUISITION SPECIALIST TO JUN. 18	$33,526.60
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	$86,321.40
		NOBLES, BRIANNA M.B.			TALENT ACQUISITION COORDINATOR	$44,749.92
		THIRIEZ, ALLISON J			CHIEF HUMAN RESOURCE OFFICER	$100,500.00
		HUNTLEY, VICTORIA L			HUMAN RESOURCES BUSINESS PARTNER I	$46,538.08
		SMITH, DOMINIQUE E			HUMAN RESOURCES BUSINESS PARTNER III	$68,700.00
		LINHART, WAYNE M			HUMAN RESOURCES MANAGER	$81,799.92
		DOSLAND, MICHAEL D.			DEPUTY CHRO FROM JUN. 16	$56,933.31
		WALKER, HEIDI M			HUMAN RESOURCES BUSINESS PARTNER III FROM AUG. 25	$13,999.99
		LANDRY, HANNAH C			SUMMER INTERN FROM MAY 12 TO AUG. 15	$8,768.00
		STRONG, GRACE E			SUMMER INTERN FROM JUN. 9 TO AUG. 1	$5,276.50
		VAN NORTWICK, AVA D			SUMMER INTERN FROM MAY 12 TO JUL. 7	$5,680.00
		VORPAHL, MELINDA			SUMMER INTERN FROM MAY 12 TO AUG. 12	$8,600.00
		SCHMUTZ, ELEANOR K			SUMMER INTERN FROM MAY 12 TO JUL. 11	$5,627.99
		MAROONEY, MATTHEW X			SUMMER INTERN FROM MAY 19 TO JUL. 11	$5,332.00
		CROSS, GEORGE P			SUMMER INTERN FROM MAY 19 TO JUL. 11	$5,368.00
		BROWN, SIERRA F			SUMMER INTERN FROM MAY 19 TO JUL. 11	$5,197.00
		CARNESI, JONATHAN			SUMMER INTERN FROM MAY 27 TO JUL. 18	$5,408.00
		MCNEAL, HAYDEN MICHAEL			SUMMER INTERN FROM MAY 27 TO JUL. 18	$5,408.00
		GALLAGHER, MALLORY M			SUMMER INTERN FROM MAY 27 TO JUL. 18	$5,048.00
		TRIPATHI, ANIKA			SUMMER INTERN FROM MAY 27 TO JUL. 25	$5,380.00
		THOMPSON, ASHLEE B			SUMMER INTERN FROM MAY 27 TO JUL. 18	$4,832.00
		KIM, CARTER			SUMMER INTERN FROM JUN. 2 TO JUL. 25	$5,472.00
		WARE, NICHOLAS THOMAS			SUMMER INTERN FROM JUN. 2 TO JUL. 25 AND FROM AUG. 1 TO AUG. 2	$5,520.00
		MILES, KATHERINE			SUMMER INTERN FROM JUN. 2 TO JUL. 25	$5,616.00
		TITMAN, CONNOR			SUMMER INTERN FROM JUN. 2 TO JUL. 25	$5,328.00
		GOLDSTEIN, ELIZABETH R			SUMMER INTERN FROM JUN. 2 TO JUL. 25	$5,616.00
		LYNCH, VICTORIA A			SUMMER INTERN FROM JUN. 2 TO JUL. 25	$5,616.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ANDRELLA, AYIANA G.			SUMMER INTERN FROM JUN. 2 TO JUL. 28	$5,928.00
		MCDONNELL, ALYSSA M			SUMMER INTERN FROM JUN. 9 TO AUG. 1	$5,554.25
		GREGG, CECIL P			SUMMER HIRE FROM JUN. 9 TO AUG. 29	$7,559.98
		PORTAS, ATHENA M			SUMMER INTERN FROM JUN. 9 TO AUG. 1	$5,143.00
		GARCIA, DARLA L			SUMMER INTERN FROM JUN. 16 TO AUG. 8	$5,332.00
		FRANCIS, JAIDEN E.			SUMMER INTERN FROM JUN. 16 TO AUG. 8	$5,304.99
		LOVE, JOHN			SUMMER INTERN FROM JUN. 16 TO AUG. 8	$5,224.00
		LANG-SEVILLA, NAOMI			SUMMER INTERN FROM JUN. 16 TO AUG. 8	$5,512.00
		ARAUJO, ERICA J			DIRECTOR OF PGDM	$93,675.96
		GENTILE, KRISTEN E.			DASAA SUPPORT OPERATIONS	$99,999.96
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	$109,059.96
		COOK, DONALD L JR			POSTMASTER	$104,518.26
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	$80,277.00
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	$44,699.92
		BRAND, LINDSAY N			DIRECTOR OF SUPPORT SERVICES	$88,800.00
		KARL, LARA MICHELLE			DIRECTOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	$81,799.92
		BESTIC, EVAN B			SUMMER CLERK FROM JUN. 16 TO AUG. 15	$7,459.48
		RAVER, CELESTE K.			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT FROM JUN. 16	$47,653.82
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	$55,855.48
		BRACHMAN, ELLIS A			DIRECTOR OF COMMUNICATIONS FROM AUG. 18	$22,455.54
		GIBSON, TERRICA M			COMMUNICATIONS SPECIALIST	$68,136.40
		SHAW, TARA L			CHIEF COMMUNICATIONS AND LEGISLATIVE AFFAIRS	$112,849.92
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	$84,099.48
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR TO MAY 1	$16,152.36
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	$58,217.40
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	$38,801.40
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	$79,931.40
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	$74,916.96
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	$47,942.40
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	$41,622.48
		HULLEY, SAMANTHA JY			SENIOR MEDIA RELATIONS COORDINATOR	$55,792.44
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	$56,868.06
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	$47,055.96
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	$50,782.96
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	$64,227.96
		LEAVITT, KATE D			MEDIA RELATIONS COORDINATOR	$43,699.92
		DEJACIMO, NICOLE MARIE			MEDIA RELATIONS ASSISTANT	$33,474.96
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	$44,055.00
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	$34,803.48
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	$41,604.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	$43,830.48
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	$35,158.92
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	$50,561.66
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	$41,152.36
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	$39,849.97
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	$38,915.77
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	$41,713.44
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	$36,019.66
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	$43,090.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	$38,946.00
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	$40,362.48
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	$36,309.96
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	$42,911.61
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	$36,908.62
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	$43,090.80
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	$38,927.40
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	$38,801.27
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	$34,832.40
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	$38,904.71
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	$37,098.41
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	$34,384.77
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	$34,879.46
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	$32,467.63
		GOURZIS, NANDRANIE P			PHYSICAL LABOR TECHNICIAN	$32,996.40
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	$30,429.00
		SIMPSON, LE'MOINE T			LEAD GENERAL CLEANING TECHNICIAN	$36,682.92
		BURROUGHS, TRAVON			GENERAL CLEANING TECHNICIAN TO APR. 15	$3,468.55
		ASHLEY, DARYL C			GENERAL CLEANING TECHNICIAN	$27,999.96
		WILSON, DEANGELO			GENERAL CLEANING TECHNICIAN FROM MAY 12	$21,914.98
		CANALES CORNEJO, NORMA X.			GENERAL CLEANING TECHNICIAN FROM MAY 19	$20,715.05
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	$103,579.44
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	$56,855.48
		SCHNEIDER, SHANNON A			TECHNOLOGY ASSET & FINANCIAL MANAGER	$76,699.92
		BROOKS, INDIA A			IT REQUEST PROCESSING TECHNICIAN	$44,443.92
		GREEN, EUGENE J			IT REQUEST PROCESSING TECHNICIAN	$44,316.48
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	$16,907.02
		LEE, YAO			SYSTEMS ENGINEER	$49,699.92
		BAYLOR, CHRISTAL D.			SENIOR ADMINISTRATIVE SPECIALIST	$34,145.40
		CHIRINOS VASQUEZ, DANIELA B			ADMINISTRATIVE MANAGER TO MAY 31	$25,779.79
		MOUKADAM, RUBY SARA			ADMINISTRATIVE SPECIALIST TO APR. 15	$2,204.58
		GROGAN, CAMILLE C			SENIOR ADMINISTRATIVE SPECIALIST	$36,199.92
		RAFFERTY, MADDISON O			PROGRAM COORDINATOR	$45,300.00
		FRANCIS, LAURA			HAIR CARE RECEPTIONIST	$17,882.86
		DAVIS, ALEXIS L			ADMINISTRATIVE SPECIALIST	$28,320.39
		PAOLICELLI, MARK A			DEPUTY DIRECTOR, SUPPORT SERVICES FROM SEP. 2	$13,050.00
		CARROLL, STEPHANIE B			EAP COUNSELOR	$89,133.96
		TREADO, SARAH A			EAP COUNSELOR	$70,481.34
		DAVIS, MARK C			EAP MANAGER	$90,199.92
		EDWARDS, DANIELLE S			WELLNESS MANAGER	$72,799.92
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT	$44,715.00
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	$104,722.92
		LAVAN, JENNIFER H			EAP COUNSELOR	$88,733.40
		BARNES, JOHN L II			EAP COUNSELOR	$75,023.40
		HOFFMAN, RANDY A			EAP COUNSELOR TO SEP. 15	$76,143.06
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	$50,582.40
		BETTS, CYNTHIA E.A.			EAP COUNSELOR	$68,700.00
		PILUT, JENNIFER L			WELLNESS RESOURCE SPECIALIST	$50,299.92
		TORAN, ALYSSA BREEN			EAP COUNSELOR	$67,500.00
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER	$101,191.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DONEY, GARY ARTHUR JR			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,191.48
		ELLIS, KRISTIN N			ENTERPRISE SYSTEM DIRECTOR	$99,999.96
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	$101,791.48
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$68,781.96
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	$58,062.00
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER TO SEP. 5	$73,960.57
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$72,436.92
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	$53,717.40
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$76,805.40
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$72,436.92
		FEINDT, STACEY R			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$64,386.00
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST	$52,516.44
		LUCAS, LAUREN E			LMS ADMINISTRATOR	$57,699.96
		BOCIANOSKI, REBEKKAH LIN			THREATS & PROTECTIVE INTELLIGENCE MANAGER	$86,476.92
		EAGAN, LAUREN VIETH			THREATS & PROTECTIVE INTELLIGENCE MANAGER	$86,476.92
		GUNYAN, VADIM			RTM ANALYST	$74,904.00
		THOMAS, MORGAN N			RTM ANALYST	$61,200.00
		AIROLDI, THEODORE			RTM ANALYST	$55,200.00
		GERRITY, DENISE M			RTM ANALYST	$68,700.00
		SCHLEICHER, EVAN A			RTM ANALYST FROM AUG. 4	$18,208.30
		STEWARD, BRYAN K			CHIEF OPERATIONS OFFICER	$100,484.40
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	$62,635.92
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	$70,467.96
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	$46,533.73
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	$45,123.96
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	$34,113.00
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	$109,059.96
		PATEL, CHIRAG C			CHIEF INFORMATION SECURITY OFFICER	$102,095.40
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	$103,294.92
		KLIPFER, JAMES T			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	$102,677.40
		BAILEY, KENNETH S.			DEPUTY CHIEF INFORMATION SECURITY OFFICER	$100,875.00
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	$39,093.00
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	$48,819.30
		BROWNER, KAREN L			ID OFFICE MANAGER	$70,282.92
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST	$35,390.40
		MATTHEWS, JALEN T			IDENTIFICATION SPECIALIST	$33,741.00
		JAVAID, HABIBA			OSEPC OPERATIONS ANALYST	$67,719.03
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	$101,517.00
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	$104,179.44
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	$73,676.80
		FLINTER, WILLIAM P.			DEPUTY ASSISTANT SERGEANT AT ARMS OSPEC	$104,477.40
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	$94,368.48
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	$70,124.40
		STEWART, RUSSELL C.			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	$101,499.96
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	$38,991.00
		WILSON, TIMOTHY F			DEPUTY DIRECTOR ACT	$77,622.96
		YATES, TISHA R			SUPERINTENDENT OF CAPITOL POSTAL OPERATIONS	$61,973.40
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	$58,699.92
		DAVID, VICTOR M			WINDOW CLERK	$34,542.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	$33,985.92
		BOWLES, KIMBERLY T			WINDOW CLERK	$31,694.80
		FREEMAN, LATOYA D			DEPUTY POSTMASTER	$78,539.40
		TURNER, SHANEEKA A			WINDOW CLERK	$29,028.96
		FESSEHA, HELEN ARAYA			LEAD PASSPORT ISSUANCE SPECIALIST	$49,299.96
		TOBE, BRANDON LEE			MESSENGER / DRIVER	$31,252.92
		OSTER, DEVYN D			MAIL CARRIER	$32,881.73
		BULLOCK, ANITA			MAIL CARRIER	$38,194.92
		HARDY, STANLEY			MAIL CARRIER	$40,375.44
		WILSON, LATEEF H			LEAD CAPITOL POSTAL FACILITIES	$38,786.29
		MALAMBO, ODALIS D			MAIL CARRIER	$30,251.57
		YOUNG, JADE M			MAIL CARRIER	$23,728.67
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	$27,941.70
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	$26,265.17
		NANCE, JIMIA MONAY			MAIL CARRIER	$27,994.92
		CORAM, MIA M			SUPERVISOR OF CAPITOL POSTAL OPERATIONS	$48,337.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	$38,183.85
		GROSS, ERIC L			MAIL SPECIALIST	$6,656.92
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	$58,723.92
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST TO JUL. 21	$27,416.33
		PARIS, JAMES E			MAIL SPECIALIST	$43,527.65
		BAIN, BRIAN G			MAIL SPECIALIST	$38,798.12
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	$44,416.56
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	$43,413.16
		BROWN, EARL E			MAIL SPECIALIST	$39,409.28
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	$49,271.95
		OLKEWICZ, ERIC D			MAIL SPECIALIST	$36,660.46
		CAIN, MICHAEL A II			MAIL SPECIALIST	$33,365.43
		HAWKINS, JEROME JR			MAIL SPECIALIST	$35,593.92
		ABEL, WENDELL W JR			MAIL SPECIALIST	$35,593.92
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST	$40,507.29
		SMALLWOOD, KEONA C			SUPERINTENDENT OF MAIL PROCESSING FACILITY	$57,999.96
		ADAMS, ERICA E			MAIL SPECIALIST	$31,384.61
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER FROM APR. 16	$23,839.32
		PFISTER, KIRSTEN A			MAIL CARRIER	$25,954.92
		SHAW, TAMIA O			MAIL CARRIER	$26,285.90
		HILL, SHANTELL T			MAIL CARRIER	$29,623.96
		MCDONALD, TAMARA K			MAIL CARRIER	$26,112.96
		NEWBURN, ANN E			MAIL CARRIER	$25,268.40
		MALLOY, TARONICA S			MAIL CARRIER	$25,391.40
		WILLINGHAM, DALTON S			MAIL CARRIER	$23,707.55
		THOMAS, RAHMIL			MAIL CARRIER	$22,351.57
		GOODE, NEHEMIAH			MAIL CARRIER	$22,303.15
		ABEBE, EPHREM			MESSENGER / DRIVER	$42,799.63
		CARROLL, KRISTAL D			TRANSPORTATION AND FLEET OPERATIONS MANAGER	$65,986.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	$39,146.93
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	$46,223.90
		BROWN, ROBERT H			MESSENGER / DRIVER	$38,460.96
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	$51,123.53
		LEE, DARIUS M			FLEET OPERATIONS SPECIALIST	$40,912.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	$49,672.16
		LOGAN, DANA R			SHUTTLE BUS DRIVER	$36,569.21
		BATTLE, ARMOD SR			FLEET OPERATIONS SPECIALIST	$40,890.52
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	$76,026.48
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	$37,791.48
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	$31,867.08
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	$37,474.92
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	$57,632.40
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	$41,152.92
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	$72,051.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	$60,297.96
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	$60,297.96
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST TO JUN. 30	$25,201.71
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	$32,699.40
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST TO APR. 14	$2,340.52
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	$29,325.00
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	$28,760.86
		BEAN, CHRISTIAN L			ADMINISTRATIVE SPECIALIST TO MAY 27	$10,426.72
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST	$30,711.22
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST II TO AUG. 20	$24,069.45
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	$30,150.00
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	$27,319.44
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	$26,151.21
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST	$25,491.00
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST II	$27,771.50
		GARCIA ZARATE, ANDREA Y			PARKING OPERATIONS SPECIALIST	$24,026.40
		OWENS, KIMBERLY DAWN			PARKING OPERATIONS SPECIALIST	$23,578.44
		WHITE, KYLE M			PARKING OPERATIONS SPECIALIST	$23,578.44
		RASHAD, SHAQUIL			PARKING OPERATIONS SPECIALIST	$23,578.44
		UMANZOR, CRISTIAN			PARKING OPERATIONS SPECIALIST	$23,578.44
		AHMED, AL-AMIN A			PARKING OPERATIONS SPECIALIST	$13,776.48
		PERRY, JOSEPH			PARKING OPERATIONS SPECIALIST	$13,776.48
		WHITE, CAVIN L			PARKING OPERATIONS SPECIALIST	$27,000.00
		WYATT, NINA M			PARKING OPERATIONS SPECIALIST	$17,035.16
		MONROE, CHRISTOPHER A			TECHNICAL PRODUCTION MANAGER	$76,759.92
		COMFORT, NATHAN L			DEPUTY DIRECTOR PGDM	$84,300.00
		FORBES, JOSEPH R.			OPERATIONS MANAGER FROM APR. 28	$65,874.96
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	$36,074.40
		HOLLIDAY, GEORGE A			LOGISTICS AND OPERATIONS SPECIALIST	$38,700.00
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	$39,541.92
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$55,434.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	$58,329.00
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST	$43,699.92
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	$33,813.48
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	$51,240.48
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	$31,077.96
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	$32,713.25
		MASON, BENJAMIN ALLEN			PROCUREMENT & OPERATIONS SPECIALIST TO MAY 26	$12,525.26
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	$29,541.48
		OLDEN, GREGORY			SERVICE WORKER/DRIVER	$28,738.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		URRUTIA, JESUS S			SERVICE WORKER/DRIVER TO AUG. 22	$22,157.16
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST	$34,854.00
		SCHUG, NICHOLAS			LOGISTICS AND OPERATIONS SPECIALIST	$34,787.80
		GOURZIS, KEVIN L			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$41,199.96
		BROOKS, MILFORD ANTHWAN JR			SERVICE WORKER/DRIVER FROM AUG. 25	$5,400.00
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	$53,874.48
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	$45,834.00
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR	$54,907.92
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST TO JUN. 29	$40,824.73
		HART, KELLY B			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR TO APR. 4	$13,875.00
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	$38,469.96
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	$38,571.48
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	$38,625.38
		CHAISE, ABIGAIL			TECHNICAL MANAGER	$78,270.96
		HUGGINS, PORSCHE JOY			RECORDS & SYSTEMS SPECIALIST	$32,457.96
		THEARD, KALAN M			CUSTOMER SERVICE SPECIALIST	$31,402.36
		O'TOOLE, SARA			CUSTOMER SERVICE SPECIALIST	$30,910.20
		GASTELUM, IVAN			TECHNOLOGY SOLUTIONS SPECIALIST	$49,851.59
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	$55,900.21
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	$55,242.42
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	$45,467.39
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	$44,871.64
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	$42,923.37
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	$64,742.44
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	$41,483.79
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	$54,648.96
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	$40,479.37
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	$47,809.92
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	$51,205.48
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	$40,942.78
		KIM, SUNNY			GRAPHICS DESIGNER	$41,079.00
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS GENERALIST	$36,628.36
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	$47,614.96
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	$46,788.00
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	$43,749.40
		DUNN III, JESSE J.			PRINTING & REPROGRAPHICS SPECIALIST	$32,350.92
		WALTERS, BENJAMIN D.			PRINTING & REPROGRAPHICS SPECIALIST TO APR. 7	$1,211.42
		MALDONADO, ANA CHRISTINA			DIGITAL AND GRAPHIC DESIGNER	$37,936.44
		ANTHES, JONATHAN D			LAYOUT AND DESIGN SUPERVISOR	$59,199.96
		RA, SOPHIA			GRAPHICS DESIGNER	$37,699.92
		MCELVEEN, MARY L			GRAPHICS DESIGNER	$38,700.00
		FREDERICK, JEFFREY D			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 2	$4,994.43
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	$58,903.44
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	$64,500.68
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	$46,798.92
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	$49,526.44
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	$53,998.44
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	$51,086.40
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST TO JUL. 30	$28,454.59
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	$44,119.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	$43,720.96
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST TO AUG. 28	$45,946.53
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	$38,876.92
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	$34,200.00
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	$35,464.92
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	$34,404.48
		GREEN, LOWELL E.			PRINTING & REPROGRAPHICS SPECIALIST	$32,350.92
		BRADY, RICHARD A			PRINTING & REPROGRAPHICS SPECIALIST	$34,200.00
		WALKER, JOHN			PRINTING & REPROGRAPHICS SPECIALIST	$34,200.00
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	$49,689.48
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	$44,181.00
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	$54,855.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	$54,855.48
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	$54,855.48
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	$41,466.00
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	$51,085.44
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	$44,182.44
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	$44,984.40
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	$34,236.48
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	$60,736.92
		JACKSON, KEVIN J			SENIOR SUPERVISOR CUSTOMER & SYSTEMS TO AUG. 22	$84,541.99
		CRAIG, JILL M			LEAD VISUAL INFORMATION SPECIALIST	$57,199.96
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	$56,441.93
		KANASKIE, CAROL L			LEAD DIGITAL SPECIALIST	$60,737.40
		BOUCHARD, RENEE M			PHOTOGRAPHER TO MAY 8	$11,121.53
		HAMMEL, REBECCA L			PHOTOGRAPHER TO JUL. 31	$53,117.62
		ELASIGUE, CHRISTINE M			DIGITAL ASSETS AND SYSTEMS SPECIALIST	$47,127.40
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	$43,200.00
		PINEDA, ROSA E			PHOTOGRAPHER	$50,163.91
		RIOS, DANIEL B			LEAD PHOTOGRAPHER	$57,199.96
		SHINKLE, JOHN D			PHOTOGRAPHER	$46,547.31
		ROGOWSKI, DAVID J			SENIOR SUPERVISOR PHOTO SERVICES TO JUL. 11	$66,733.28
		CULLEN, DANIEL MYLES			PHOTOGRAPHIC SERVICES MANAGER	$90,133.96
		DONNELL, RYAN PHILIPS			PHOTOGRAPHER	$53,347.96
		LIGHTFOOT, DANIEL JOSIAH			VISUAL INFORMATION SPECIALIST	$49,199.92
		MERTZ, JAMES L			VISUAL INFORMATION SPECIALIST	$51,700.00
		SUTHERLAND, ERIN C			VISUAL INFORMATION SPECIALIST	$52,092.67
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	$41,666.40
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	$65,808.96
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	$35,276.18
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	$57,009.03
		GRAEF, LOLITA NISLEY			BROADCAST SECTION SENIOR SUPERVISOR	$63,111.48
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	$76,378.89
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR	$56,928.72
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	$52,902.52
		GEORGE, KRYSTINA			BROADCAST SECTION SENIOR SUPERVISOR	$23,561.08
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN	$51,741.49
		MATTOS, LUIS M			BROADCAST ENGINEER	$59,783.89
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	$82,282.92
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	$72,522.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	$64,652.64
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	$62,142.32
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH	$79,402.42
		BATES, JEFFREY D			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER	$73,814.99
		ROMAN, ALEX			BROADCAST ENGINEERING SENIOR SUPERVISOR FROM APR. 21	$66,666.66
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	$79,967.58
		NEALE, KEVIN A SR			BROADCAST TECHNICIAN	$59,711.53
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	$95,129.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	$49,030.66
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	$46,840.68
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	$65,942.96
		HELM, LORI E			BROADCAST TECHNICIAN	$58,894.57
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	$55,227.43
		REITZ, KIRBY M			BROADCAST SECTION SENIOR SUPERVISOR	$59,760.26
		DYSON, KRISTY L			SENIOR BROADCAST TECHNICIAN	$54,510.49
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	$61,715.40
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN	$48,030.82
		GERMELMAN, ANDREW F			AUDIO VISUAL TECHNICIAN	$39,191.27
		COLELLA, JONATHAN			BROADCAST TECHNICIAN	$39,780.26
		CHOPRA, VANSHIKHA			BROADCAST TECHNICIAN TO AUG. 8	$27,499.99
		BECKER, ROBERT H			BROADCAST TECHNICIAN TO AUG. 30	$62,665.64
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	$76,124.86
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	$80,385.00
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	$71,184.73
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	$46,202.64
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	$49,952.88
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	$53,237.95
		MORI, TESSA M			BROADCAST TECHNICIAN	$47,679.35
		MALLABY-KAY, FELIX T			BROADCAST TECHNICIAN TO SEP. 5	$44,102.93
		SITTLER, JENNA T.			BROADCAST TECHNICIAN	$41,530.64
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST TO SEP. 19	$39,767.00
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	$52,442.40
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	$43,194.00
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	$46,377.96
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	$55,920.48
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	$38,387.40
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST	$40,002.48
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	$38,989.44
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	$34,649.40
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST	$33,741.00
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,191.48
		GOOD, ANDREW JAMES			DIRECTOR OF IT SUPPORT SERVICES	$96,990.00
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	$57,822.48
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON TO SEP. 15	$61,579.94
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	$76,176.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	$104,722.92
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	$57,632.40
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	$76,177.44
		CARROLL, CHRISTOPHER S			MANAGER, STATE OFFICE OPERATIONS	$78,265.92
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	$61,474.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	$54,855.48
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	$56,720.40
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	$50,616.00
		DIMICHELE, GINA DIANA			IT MANAGER	$89,133.96
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT SERVICES SPECIALIST	$38,057.83
		ACQUAH, GODFRIED			SR EQUIPMENT SERVICES SPECIALIST	$49,526.40
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST	$40,804.44
		MCGOWAN, PAUL E.			EQUIPMENT SERVICES SPECIALIST	$39,124.92
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	$71,297.40
		CRUMM, DAVID T.			TECHNOLOGY CONTRACT ANALYST	$69,999.96
		FITZGERALD, ADRIANA E			SENIOR IT MANAGER	$84,999.96
		MCKEAN, ERIC E			TECHNOLOGY CONTRACT ANALYST	$69,999.96
		NATHAN, BRADLEY J			SENIOR IT MANAGER	$95,979.00
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	$90,133.96
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	$85,447.92
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	$89,133.96
		FARRELL, PETER J			TECHNOLOGY SOLUTIONS ARCHITECT	$89,133.96
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	$87,554.40
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	$65,063.40
		SYED, FERHAN M			SOFTWARE ENGINEER	$61,935.48
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	$65,063.40
		MASSE, ROGER EUGENE			PRINCIPAL SOFTWARE ENGINEER	$88,975.48
		LADD, ROBERT C			PRINCIPAL SOFTWARE ENGINEER	$82,551.96
		BOUJAKJIAN, HAROUT			PRINCIPAL SOFTWARE ENGINEER	$83,700.00
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$82,120.92
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	$96,979.00
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$87,297.48
		MILTON, AARON W			SENIOR IT MANAGER	$91,229.92
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$76,796.40
		GREEN, NATHANIEL B			SENIOR IT MANAGER	$82,987.44
		STEWARD, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS PARTNER	$86,155.92
		GREEN, MAX A			PRINCIPAL TECHNOLOGY SOLUTIONS PARTNER	$75,199.92
		JONES, JERIS D			TECHNOLOGY SOLUTIONS PARTNER	$61,816.92
		DUSTIN, JACKLYN MARIE			SENIOR TECHNOLOGY SOLUTIONS PARTNER	$66,799.92
		THOMAS, KENNETH C			SENIOR TECHNOLOGY SOLUTIONS PARTNER	$79,641.48
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY SOLUTIONS PARTNER	$67,155.00
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,191.48
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,191.48
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	$90,568.32
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	$99,598.02
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	$88,579.92
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	$89,133.96
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	$89,133.96
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	$93,929.40
		SEHERY, WILE A			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	$94,765.85
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	$87,716.40
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	$87,714.96
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	$87,716.40
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	$76,787.40
		BUGGS, MEEKAEL W			PRINCIPAL NETWORK ENGINEER	$77,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$89,733.96
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	$95,979.00
		FEINDT, JEREMIAH			SENIOR IT MANAGER	$96,579.00
		SWANNER, SAMUEL T			TECHNOLOGY SOLUTIONS SPECIALIST	$61,200.00
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$80,289.96
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$78,622.92
		LEE, PETER D			SENIOR IT MANAGER	$95,979.00
		WILLIS, MELISSA S			SYSTEM ADMINISTRATOR	$58,668.00
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	$89,133.96
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	$89,133.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	$80,920.92
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	$80,533.92
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	$80,920.92
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	$80,920.44
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	$80,919.96
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	$77,397.96
		MIKEAL, LAUREN M			PRINCIPAL SYSTEM ADMINISTRATOR	$78,562.92
		PHAM, NGHIA H			SENIOR SOFTWARE ENGINEER	$66,281.40
		DULL, AMBER M			SENIOR SOFTWARE ENGINEER	$70,283.40
		ROBERT, BRIAN M			SENIOR SOFTWARE ENGINEER	$79,840.44
		WU, FANGJIAN			TECHNOLOGY SOLUTIONS ARCHITECT	$94,500.00
		PRESCOTT, RACHEL ANN			SENIOR SOFTWARE ENGINEER	$69,000.00
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	$66,858.48
		REYNOLDS, JOHN M			SENIOR IT MANAGER	$82,476.48
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	$87,715.44
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	$68,639.40
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	$81,307.92
		GARRETT, PAUL			SYSTEMS ENGINEER	$73,716.96
		ALANIZ, DAVID C			SENIOR IT MANAGER	$95,979.00
		AHMAD, ASIM N			SYSTEMS ENGINEER	$63,986.40
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	$72,094.44
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	$52,668.84
		VARELA, DANIEL D			IT MANAGER	$88,467.00
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN	$67,367.70
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	$53,410.60
		LEE, MARCELLUS D			COMMUNICATIONS TECHNICIAN	$39,215.12
		BYRUM, DANIELA			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT FROM SEP. 16	$5,434.54
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	$60,603.96
		STEFFEN, KIMBERLY E			MANAGER, STATE OFFICE OPERATIONS	$81,039.00
		PERSAUD, LEELA JANET			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT TO JUL. 25	$54,768.63
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER	$77,311.92
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	$89,133.96
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	$71,488.44
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	$104,179.44
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST	$87,933.96
		HERNANDEZ, ALEX B JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	$52,701.00
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	$61,761.96
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	$85,581.96
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	$90,509.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROBERSON, REGINALD			PRINCIPAL NETWORK ENGINEER	$71,199.96
		GEORGE, KEITH M			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER	$89,733.96
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST TO JUN. 24	$40,179.27
		DA LUZ, SILVINO JR			ACTING IT MANAGER	$80,592.00
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	$78,992.00
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	$78,483.48
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST	$72,052.92
		YUKSEL, MEHMET			QUALITY ASSURANCE ANALYST	$61,358.00
		CHANDLER, TYLER G			SENIOR ASSET MANAGEMENT SPECIALIST	$39,300.00
		VANCE, DAVID A			IT MANAGER	$75,282.96
		HERNANDEZ, BLADIMIR JR			SENIOR ASSET MANAGEMENT SPECIALIST	$41,092.44
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	$38,370.48
		OBED, SHARAM MUHSIN			SENIOR ASSET MANAGEMENT SPECIALIST	$40,083.96
		VREDENBURG, TAMMY SUE			IT MANAGER TO APR. 30	$33,707.16
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	$64,672.97
		SULS, EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	$64,827.96
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	$54,053.50
		NEAL, APRIL J			ACTING IT MANAGER	$63,014.25
		MCMEANS, ALISON D			WIRELSS SERVICES BUSINESS ANALYST	$56,466.48
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	$46,120.52
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	$44,109.84
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST	$51,358.25
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	$42,612.96
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	$39,174.96
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$46,093.92
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR	$74,187.00
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	$38,556.00
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$43,408.44
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$47,340.92
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$54,840.00
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	$43,942.79
		CHARLES, CHRYSTAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR	$38,142.48
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	$42,612.96
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,097.48
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	$43,901.31
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUL. 18	$31,402.80
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$61,382.92
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	$40,375.44
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$33,347.40
		BETTS, ROBIN W			CAPITOL TELEPHONE EXCHANGE OPERATOR	$34,487.00
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	$37,020.96
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	$40,428.92
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	$37,443.00
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR	$37,719.48
		DEAL, AMBER LASHON			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,499.96
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	$77,268.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	$82,045.44
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	$69,570.00
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	$64,227.96
		NEWMAN, KENNETH A			SENIOR IT MANAGER	$95,979.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$85,480.44
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$85,447.92
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	$68,890.44
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$85,447.92
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	$72,250.44
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	$94,082.40
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	$86,313.48
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	$88,315.44
		HSIAO, DANIEL Y			SENIOR NETWORK ENGINEER	$68,700.00
		KARELIA, CHAITANYA D			PRINCIPAL NETWORK ENGINEER	$72,699.96
		PRICE, DENNIS M			TECHNOLOGY SOLUTIONS ARCHITECT	$82,815.48
		NOVAK, DANIEL L JR			NETWORK SPECIALIST	$61,200.00
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER	$68,580.96
		MUNCHEL, ASHLEY DANIELLE			NETWORK ENGINEER	$60,000.00
		CHARLES, MARY D			SENIOR IT MANAGER	$95,439.96
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	$85,447.92
		TSHISHIMBI, MULUMBA M			SENIOR TECHNOLOGY CONTRACT ANALYST	$85,447.92
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	$80,919.96
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	$81,907.44
		PIPKIN, INGRID J			TECHNOLOGY CONTRACT ANALYST	$64,999.92
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	$89,133.96
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	$80,920.92
		HOBSON, STACEY M			SOFTWARE ENGINEER	$67,094.40
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	$86,097.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	$80,533.92
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	$88,133.40
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	$77,925.00
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	$77,764.44
		STONG, SHANNON K			SENIOR IT MANAGER TO JUL. 15	$82,141.80
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	$89,133.96
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	$84,247.92
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	$89,133.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	$85,447.92
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	$80,146.92
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	$80,146.92
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	$87,833.40
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	$73,694.40
		TAN, BRIAN W			SOFTWARE ENGINEER	$61,749.00
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	$80,919.96
		JEWELL, EVAN M			SENIOR SYSTEMS ENGINEER	$71,199.96
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	$88,315.44
		HALT, CLIFFORD J			SENIOR SYSTEMS ENGINEER FROM JUN. 1	$46,194.00
		MONZON, RICHARD			SENIOR IT MANAGER	$94,183.92
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	$68,484.96
		VONTZ, CHRISTOPHER M			TECHNOLOGY SOLUTIONS ARCHITECT	$89,133.96
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	$85,447.92
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	$80,920.92
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER	$76,074.48
		SINGH, NITIN			PRINCIPAL SYSTEMS ENGINEER	$83,700.00
		ZENG, YU			SENIOR SYSTEMS ENGINEER	$74,187.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	$85,943.40
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	$79,578.96
		REUMONT, JOHN K JR			SENIOR SYSTEMS ENGINEER	$67,501.44
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	$89,133.96
		GARRISON, RICHARD E			SENIOR IT MANAGER	$95,979.00
		CURTIS, MICHELE D			SYSTEMS ENGINEER	$75,577.44
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	$86,242.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	$80,533.44
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	$80,146.44
		LING, FENG			SENIOR SYSTEMS ENGINEER	$81,306.96
		PORTER, MARK			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$79,723.44
		BEASLEY, JOHN W			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$76,127.40
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	$89,133.96
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	$82,517.40
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$86,879.40
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	$94,635.00
		RICHARD, SHAWN D			SENIOR IT MANAGER	$94,635.48
		GOOD, MICHAEL C			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$81,520.44
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT	$94,635.48
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	$92,827.44
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM JUN. 16	$47,448.95
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST TO MAY 9	$28,903.05
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	$78,971.40
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	$76,001.40
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	$91,944.48
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	$84,398.40
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	$71,061.48
		HOWARD, BRUCE BURGESS			CYBERSECURITY SENIOR SPECIALIST	$64,699.92
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	$79,601.40
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	$73,115.40
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	$69,207.00
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	$74,771.40
		GARCIA, GABRIEL LF			CYBERSECURITY SPECIALIST	$50,199.96
		KASE, SEAN M			SENIOR IT MANAGER	$81,946.92
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	$73,823.40
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST	$74,263.28
		BODEN, JOHN R			INFORMATION TECHNOLOGY BRANCH MANAGER	$95,700.00
		ONIMISI, ELIZABETH C			CYBERSECURITY SENIOR SPECIALIST	$63,499.92
		DANIEL, JABARI K			CYBERSECURITY SENIOR SPECIALIST	$62,017.28
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	$87,298.44
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	$87,298.44
		AQUINO, ANDRES R			CYBERSECURITY PRINCIPAL SPECIALIST	$79,344.96
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST	$91,395.00
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	$91,077.00
		MAI, PHILIP Q			CYBERSECURITY PRINCIPAL SPECIALIST	$78,000.00
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	$78,064.44
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	$77,602.92
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	$73,710.00
		BROWN, JESSICA C.			SENIOR IT MANAGER	$85,236.48
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	$95,527.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	$102,095.40
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	$102,095.40
		JONES, BRIAN M			ASSISTANT SAA FOR CAPITOL OPERATIONS	$105,309.96
		HOULIHAN, DENIS L			DIRECTOR OF DOORKEEPERS FROM APR. 16	$73,021.20
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	$102,516.00
		HENDRIXSON, LUKE A			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	$72,900.96
		REED, LAURA E			MEDIA GALLERY DIRECTOR	$98,199.96
		DO-NASCIMENTO, MARIEL			CHAMBER SUPERVISOR FROM JUL. 16	$18,908.30
		WILCOX, MORGAN M			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	$81,199.92
		NADEEM, ALEA A			DIRECTOR OF DOORKEEPERS TO APR. 8	$8,587.15
		BENNETT, YVONNE			DIRECTOR SENATE RECORDING STUDIO	$96,111.00
		MOUKADAM, RUBY SARA			EXECUTIVE ASSISTANT FROM APR. 16 TO AUG. 31	$29,605.50
		HOLT, SHERITA N			APPOINTMENTS DESK DIRECTOR	$79,550.40
		HEDEEN, MATTHEW T			CYBERSECURITY ARCHITECT	$91,200.00
		STEELE, EDWARD M			SENIOR IT MANAGER	$94,183.92
		BISSONNETTE, MARC S			SENIOR IT MANAGER	$94,183.44
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	$85,679.40
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	$85,261.44
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST TO MAY 31	$22,497.00
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	$70,857.96
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	$98,991.48
		CRANE, AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST	$80,690.40
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	$87,662.40
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	$65,856.00
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	$67,584.48
		HILLIARD, ROBERT EK			CYBERSECURITY SPECIALIST	$58,788.45
		MILLER, MICHAEL L			SYSTEMS ENGINEER	$79,129.44
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	$57,343.92
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	$67,386.00
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER TO AUG. 31	$74,440.68
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	$72,825.96
		MCCRAY, JAMES A JR			SYSTEMS SPECIALIST	$63,975.00
		HIGDON, DEMARD DEON SR			IT MANAGER	$89,133.96
		HUFF, PHILIP C			SYSTEMS SPECIALIST	$56,329.44
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	$61,153.44
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	$80,791.92
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	$78,050.40
		WILLIAMS, RODERICK D			SYSTEMS SPECIALIST	$47,232.48
		THOMAS, NADINE A			SYSTEMS SPECIALIST	$54,056.40
		YIP, WANG			SENIOR SYSTEMS ENGINEER	$65,154.48
		PUGH, STEPHEN B SR			SYSTEMS ENGINEER	$64,120.92
		TORRES, NICHOLAS J			SYSTEMS SPECIALIST	$54,320.40
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	$75,510.00
		SHAW, BRIAN L SR			SYSTEMS SPECIALIST	$48,898.92
		MCCRAY, WILMER GENA			STATE OFFICE FINANCIAL COORDINATOR	$64,359.96
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	$61,251.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	$75,247.92
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	$87,298.44
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	$80,958.00
		PETERSON, MARK P			DEPUTY DIRECTOR OF STATE OFFICE OPERATIONS	$89,299.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARISER, MICHAEL S			MANAGER, STATE OFFICE OPERATIONS	$77,799.96
		SMITH, MARCUS E			SENIOR PROGRAM MANAGER	$72,787.92
		ROBERTS, GARY D			STATE OFFICE PROGRAM MANAGER TO AUG. 29	$63,930.07
		GALLO, DOMINIC P			SR. SUPERVISOR OF STATE OFFICE OPERATIONS	$84,799.92
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER	$65,546.40
		ROCKELL, JASON M			SR. SUPERVISOR OF STATE OFFICE OPERATIONS	$66,799.92
		HOLZER, ERIC C			STATE OFFICE PROGRAM MANAGER	$75,000.00
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	$95,979.00
		KUHL, MICHAEL L			SENIOR IT MANAGER TO AUG. 31	$113,575.50
		TAYLOR, CHRISTOPHER R			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$84,300.00
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST	$66,851.40
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$75,574.44
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$73,897.92
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST	$70,509.96
		ARCHAMBAULT, CLAUDETTE C			ENTERPRISE APPLICATIONS AND DEVELOPMENT DIRECTOR	$102,199.92
		MURATA, KIMBERLY P			INFORMATION TECHNOLOGY BRANCH MANAGER	$101,851.44
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	$87,461.92
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	$80,920.44
		SEIDEL-RIVERO, ALYSSA			PRINCIPAL PRODUCT OWNER	$72,323.92
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER	$73,941.00
		CALLEJAS, MARILYN			PRODUCT OWNER	$62,370.92
		PFLEEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER	$75,501.48
		RICHARDSON, RACHEL			SENIOR PRODUCT OWNER	$68,749.92
		PACE, FRANCESCO S.			WATCH OFFICER	$70,050.96
		CLICK, IRA M JR			CCDR MANAGER	$85,672.44
		SKARLATOS, STEPHEN J			WATCH OFFICER	$60,588.00
		ROBERTSON, SCOTT M			WATCH OFFICER	$67,797.96
		PABON, ERIC I JR			WATCH OFFICER	$71,250.96
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	$52,701.48
		ROMAN, JASON OLIVER			WATCH OFFICER	$70,359.96
		BAKER, ERIC			MANAGER SENATE OPERATIONS CENTER	$76,200.00
		FELTMAN, RACHEL M			WATCH OFFICER TO JUL. 6	$45,910.37
		WALSH, JESSICA M			WATCH ANALYST	$54,000.00
		HELMS, KLOEY G			WATCH ANALYST	$53,208.00
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	$80,146.92
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	$84,996.00
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	$84,131.40
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	$74,286.00
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	$92,868.96
		COMLEY, JOHN C			PRINCIPAL SYSTEMS ENGINEER	$73,999.96
		FERRIS, RHYS			SENIOR SYSTEMS ENGINEER	$73,699.92
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	$61,919.40
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER	$85,679.40
		GREEN, JAMES O			SENIOR IT MANAGER	$88,969.00
		NAEEM, SABA A			PROGRAM MANAGER	$70,011.48
		FISH, JADE M			SENIOR PROGRAM MANAGER	$83,014.92
		WARREN, BRIDGETT B			TECHNICAL WRITER FROM MAY 1 TO MAY 6	$5,623.02
		HERMOSO, KRISTINE P			PROGRAM MANAGER	$68,228.40
		LIZETTE, CHRISTOPHER			PROGRAM MANAGER	$68,700.00
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT	$95,676.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT	$96,579.00
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT	$95,979.00
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT	$95,979.00
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	$49,509.96
		DESPAIN, MICHAEL L			MANAGER OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	$75,000.00
		BOMBARD, ELIZABETH N			LEAD PROGRAM MANAGEMENT AND TRANSITION SPECIALIST	$48,261.50
		PULLEN, KASEY T			PROGRAM MANAGEMENT SPECIALIST	$44,199.96
		JAMES, DE'JA C			COMMUNICATION SPECIALIST	$42,499.92
		SAGE, NICOLE M			TRANSITION SPECIALIST	$44,786.18
		MCNAMARA, ANDREA			INFORMATION TECHNOLOGY BRANCH MANAGER FROM JUL. 7	$43,166.64
		GATELY, DAVID T			TECHNOLOGY EXPERIENCE PARTNER	$71,980.44
		WEAK, WAYNE S			TECHNOLOGY EXPERIENCE PARTNER	$71,635.92
		MILLER, KATHRYN A			IT MANAGER	$80,775.96
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	$80,533.92
		PANGALLO, DEREK N			TECHNOLOGY EXPERIENCE PARTNER	$59,114.40
		SANDMAN, INGRID ANNE			SENIOR TECHNOLOGY EXPERIENCE PARTNER	$64,043.40
		HARMS, SARAH ELIZABETH			TECHNOLOGY EXPERIENCE PARTNER TO APR. 4	$7,840.73
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	$71,751.48
		MYERS, CONNOR JOSEPH			TECHNOLOGY EXPERIENCE PARTNER	$47,717.40
		GERARDEN, PAUL J			SENIOR TECHNOLOGY EXPERIENCE PARTNER	$64,999.92
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST TO JUN. 15	$34,345.00
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	$84,300.00
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	$68,931.96
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	$69,198.96
		MURPHY, JOHN J			SENIOR IT MANAGER	$86,263.92
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	$73,823.40
		FERRERAS, JENNIFER L			CYBERSECURITY SPECIALIST	$63,724.44
		SALEMMO, KELLY D			SENIOR IT MANAGER	$87,825.00
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	$69,577.44
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	$69,180.48
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	$98,991.48
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST	$77,092.92
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST	$82,011.48
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST	$72,970.44
		MASON, LOGAN B			SENIOR IT MANAGER	$88,396.44
		RELIFORD, ANTHONY			CYBERSECURITY PRINCIPAL SPECIALIST	$70,699.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$57,694,762.81
					RE-EMPLOYED ANNUITANTS	$87,105.20
					Net Payroll Expenses	**$57,781,868.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	29,282,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-955,262.38			
Net Payroll Expenses			0.00	-28,326,737.62
ORGANIZATION TOTALS	28,326,737.62		$.00	-$28,326,737.62
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **2023-2027**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	300,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-300,000.00
ORGANIZATION TOTALS	300,000.00		$.00	-$300,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	30,288,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-30,269,880.46
ORGANIZATION TOTALS	30,288,000.00		$.00	-$30,269,880.46
UNEXPENDED BALANCE AS OF 09/30/2025				**$18,119.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **2024-2028**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	340,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,000.00	-340,000.00
ORGANIZATION TOTALS	340,000.00	-$40,000.00	-$340,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,685,457.53	-30,236,762.68
ORGANIZATION TOTALS	30,288,000.00	-$14,685,457.53	-$30,236,762.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$51,237.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	$68,981.00
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	$110,949.96
		WRIGHT, JODY H			ASSISTANT SECRETARY OF THE SENATE	$112,849.92
		BARBER, JACKIE MARIE			SECRETARY OF THE SENATE	$112,849.92
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	$35,064.76
		ZAJAC, NICOLE			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		SHAIKH, ANEESA BAHU			INTERN FROM JUN. 2 TO JUL. 31	$9,374.43
		MURPHY, CONNOR MATTHEW			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		NEILL, MEGAN G			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		MAISCHOSS, MATTHEW R			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		HICKS, MIA M			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		CARR, ELLA G			INTERN FROM JUN. 2 TO JUL. 31	$5,561.06
		DOWNS, CHRISTOPHER DUANE			INTERN FROM JUN. 2 TO JUL. 28	$5,763.29
		ZULF, AUDREE KATE			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		HEWGLEY, MADELINE HOPE BEHAN			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		DICKINSON, BENJAMIN TEMPLE			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		PARAOAN, JASMIN A			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		WHATLEY, KATHERINE E			INTERN FROM JUN. 2 TO JUL. 31	$6,476.86
		FORD, AMINA E.			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		LITTRELL, ALEXA K.			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		MONTES, MELISSA L.			INTERN FROM JUN. 2 TO AUG. 29	$9,660.40
		CALDWELL, LINNAEA C.			INTERN FROM JUN. 2 TO JUL. 31	$6,476.86
		CALDWELL, CAMYRA ANGEL			INTERN FROM JUN. 2 TO JUL. 31	$5,965.52
		CAPPETTO, RICHARD R			CHIEF OF STAFF FROM JUL. 28	$36,749.99
		LEE, ANNA GALLAGHER			DIRECTOR,INTERPARLIAMENTARY SERVICES	$77,066.80
		DOKKEN, MARY			EXECUTIVE ASSISTANT 1	$44,777.48
		JENKINS, ANDREA L			INTERPARLIAMENTARY SERVICES COORDINATOR	$55,596.96
		SMITH, DAVID P JR			SENIOR INFORMATION SYSTEMS ANALYST	$67,607.44
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	$105,991.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	$77,440.80
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	$58,653.28
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	$110,949.96
		MOSCOW, JOSHUA C			CL - ASSISTANT PARLIAMENTARIAN I	$71,684.80
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	$110,199.96
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	$78,322.96
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	$81,582.24
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	$50,048.88
		BOYD, PATRICE A			SCOPIST	$64,084.92
		CARPENTER, MARY E			SCOPIST	$65,589.18
		COLOMINAS, OCTAVIO G			SCOPIST	$60,158.90
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	$84,734.05
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	$89,035.47
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	$88,891.47
		RULL, DOROTHY A			CHIEF REPORTER	$106,061.40
		GENEUS, CHANTAL M			OFFICIAL REPORTER OF DEBATES	$88,639.47
		RICKELS, JULIA LYNN			OFFICIAL REPORTER OF DEBATES	$88,711.46
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	$89,647.48
		COCCA, CARLA-MARIA			SCOPIST	$52,380.79
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR TO MAY 31	$10,650.30
		EVANS, VANESSA			OFFICIAL REPORTER OF DEBATES	$86,095.08
		FEUERMAN, MANDY B			MORNING BUSINESS COORDINATOR FROM JUL. 14 TO JUL. 25	$3,727.68
		SCHOETTLE, JULIE A			OFFICIAL REPORTER OF DEBATES	$81,149.04
		SCHNEIDER, GAIL			MORNING BUSINESS COORDINATOR FROM SEP. 24	$1,177.35
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES TO AUG. 25	$59,041.98
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	$90,466.80
		FINT, KENNETH A JR			OPERATIONS SPECIALIST	$34,910.45
		DOWNS, TERRI A			SENIOR PRINTING AND DOCUMENTS SPECIALIST	$38,897.23
		NEWLAND, JAMES			INTERN TO MAY 30	$6,066.63
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	$63,350.76
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$60,900.91
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	$58,241.29
		WITHEROW, SHARON L			CHIEF ACCOUNTANT TO JUL. 30	$94,807.35
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	$47,889.16
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	$35,839.00
		BARNETTE, CYNTHIA T			FINANCIAL SYSTEMS ANALYST III	$61,382.28
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	$83,263.92
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	$67,369.24
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	$73,954.28
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	$71,124.76
		DEMPSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	$110,199.96
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	$69,241.64
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	$110,949.96
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	$89,383.92
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	$68,812.76
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST TO MAY 2	$28,053.54
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	$65,645.48
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	$35,202.08
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	$50,632.45
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	$83,938.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	$51,627.80
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	$85,487.44
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER TO APR. 30	$25,640.37
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	$63,391.12
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	$52,788.64
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS SENIOR ANALYST	$68,817.48
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	$83,840.16
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	$62,618.26
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	$47,113.00
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	$62,447.08
		SANCOMB, MELANIE A			EMPLOYEE BENEFITS SPECIALIST II	$54,511.00
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	$67,960.00
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT I	$45,708.12
		DOGGETT, ASHLEY C			FINANCIAL SYSTEMS ANALYST II	$50,957.12
		BEAN, CHRISTIAN L			FINANCIAL SERVICES ADMINISTRATOR I FROM MAY 28	$23,532.28
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	$72,370.16
		MASON, BENJAMIN ALLEN			ACCOUNTS PAYABLE SPECIALIST I FROM MAY 27	$26,897.91
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	$97,551.48
		HUNTER, TAMARA L			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$57,286.16
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	$49,881.18
		DORSEY, DIA D			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$50,785.19
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	$49,957.48
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR I	$37,515.44
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	$87,361.44
		POOLE, RENITA D			STAFF ACCOUNTANT II	$66,401.44
		STOCKING, MARK C			PAYROLL SPECIALIST II	$39,902.15
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	$66,831.76
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	$106,061.40
		CANENQUEZ, ROSA M			FINANCIAL SERVICES MANAGER	$55,296.70
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST II	$39,023.16
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST II	$51,545.62
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS SPECIALIST 1	$46,579.09
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS SPECIALIST 1	$49,116.48
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST II	$46,431.41
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	$47,727.81
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	$75,294.28
		YERBANGA, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I	$40,385.37
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	$45,246.96
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	$45,392.66
		WENG, NICHOLAS JOHN			PAYROLL SPECIALIST I	$34,261.80
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST	$41,080.08
		BOYD, JESSE T			STAFF ACCOUNTANT I	$44,141.16
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST 1	$48,342.12
		STUBBS, DONALD D			FINANCIAL SYSTEMS PROCUREMENT APPLICATION SPECIALIST TO SEP. 12	$69,893.07
		COSTA, FRANCESCA L			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	$36,034.74
		DIAZ-SILVA, JENIFER			ACCOUNTS PAYABLE SPECIALIST I	$39,670.51
		FRAME, KELLY N			ACCOUNTS PAYABLE SUPERVISOR	$59,842.48
		CHALETZKY, ANA Y			CHIEF ACCOUNTANT FROM JUN. 2	$57,748.00
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	$61,521.16
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	$79,575.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUNN, MEGHAN D			SENATE LIBRARIAN	$110,949.96
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	$59,095.60
		GIBSON, SARA			EXECUTIVE ASSISTANT II	$40,238.96
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	$52,156.44
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	$88,733.80
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	$45,394.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	$63,786.60
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	$46,853.76
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	$58,452.32
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	$60,016.76
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	$33,067.76
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	$47,502.28
		SMITH, GAVIN S			DEPUTY LIBRARIAN	$92,535.28
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	$31,700.48
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	$61,879.12
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	$62,075.08
		FLORES, JOHANA L			CATALOG LIBRARIAN	$44,013.80
		EBIN, MARGARET			EDITOR	$59,331.44
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	$56,501.44
		BENZING, KB			LIBRARY TECHNICIAN	$27,535.12
		KELLER, TERESA L			KEEPER OF STATIONERY	$87,629.28
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	$38,916.28
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	$69,362.80
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	$36,361.32
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	$34,215.24
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	$31,509.28
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	$32,785.48
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	$30,306.92
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	$38,659.24
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE	$28,452.32
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST	$29,892.08
		TRASPE, KRISTEN D			SALES ASSOCIATE, STATIONERY ROOM	$28,795.80
		ABBOTT, ALTHEA			OFFICE AND ACCOUNTS ADMINISTRATOR	$49,118.44
		THOMPSON, ANTIONETTE NIK			SR INFORMATION SPECIALIST	$59,994.00
		OMOROGIEVA, ERICA D			SUPERINTENDENT OF PUBLIC RECORDS	$96,589.80
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	$41,431.76
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	$55,827.44
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	$51,788.24
		GARRETT, PATRICIA H			INFORMATION SPECIALIST I	$36,057.00
		DAUD, FRISHTA			LEAD SENIOR HUMAN RESOURCES ADMINISTRATOR	$79,880.43
		MIRZA, ANUM SADAF			HR ADMINISTRATOR II	$55,564.45
		DERRICK, NORA L			HUMAN RESOURCES DIRECTOR	$111,441.20
		SALITA, ELLA KOLEEN			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT FROM MAY 28	$26,752.50
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	$63,183.60
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	$65,366.80
		MOORE, HEATHER L			PHOTO HISTORIAN	$72,541.32
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	$69,849.12
		SCOTT, KATHERINE A			SENATE HISTORIAN	$105,592.48
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT TRAINING AND SERVICES TO APR. 17	$11,057.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOLT, DANIEL			ASSOCIATE HISTORIAN	$83,535.12
		APODACA, GEORGE LOUIS			SENATE ARCHIVIST	$66,344.40
		MORSE, RACHEL L			HISTORICAL OFFICE ADMINISTRATIVE MANAGER	$45,098.08
		HOWARD, JOSHUA			ASSISTANT HISTORIAN	$65,161.12
		FOLEY, KARMA J			DEPUTY ARCHIVIST FOR SENATORS' OFFICES	$57,349.92
		WANG, HANNAH L.			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES FROM JUN. 16	$32,506.25
		MALANUM, THERESA			REGISTRAR	$48,585.96
		DOERNER, RICHARD L			MUSEUM SPECIALIST	$51,132.48
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	$82,762.44
		SMITH, MELINDA K			SENATE CURATOR	$110,949.96
		CLEXTON, ANGELA MARIE			ADMINISTRATOR	$54,156.08
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	$75,630.28
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	$41,431.44
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	$62,357.48
		BARADEL, LACEY MARIE			ASSISTANT CURATOR	$52,038.28
		SIMS, JAMIE T			SECURITY OFFICE ADMINISTRATOR II	$50,828.80
		CATELLA, JAMES			NATIONAL SECURITY ADVISOR	$112,849.92
		KALDAHL, RYAN M			NATIONAL SECURITY ADVISOR	$112,849.92
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	$110,949.96
		STRAUS, SAMANTHA J			ASSOCIATE DIRECTOR OF OPERATIONS	$75,750.00
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	$97,551.48
		WHORTON, ELISE MARIE			DOCUMENT CONTROL OFFICER	$48,997.60
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	$97,331.16
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST	$55,318.94
		L'ETOILE, THERESA			SECURITY OFFICE ADMINISTRATOR I	$47,824.33
		COHEN, CODY			DEPUTY DIRECTOR , SENATE SECURITY	$87,364.96
		BARNES, PEYTON C			PERSONNEL SECURITY OFFICER	$51,610.96
		DELCID, KRISTY			PERSONNEL SECURITY OFFICER	$52,242.28
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION TO JUN. 30	$33,267.41
		RAPUANO, SUSAN TENNIS			MANAGER, CONSERVATION, & PRESERVATION	$55,616.98
		HARRIS, LAURIE A			REALTIME CAPTIONER TO SEP. 30	$92,170.73
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER TO SEP. 30	$97,880.21
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	$97,209.68
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	$98,681.13
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	$97,551.48
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	$110,199.96
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	$110,949.96
		DIXON, TONYA Y			LEGAL OFFICE ADMINISTRATOR TO JUN. 30	$37,006.20
		BENNETT-INGOLD, DAWN R			DEPUTY CHIEF COUNSEL FROM APR. 14	$102,241.07
		OLIVER, PANDORA			LITIGATION SECRETARY TO SEP. 26	$61,565.27
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	$110,199.96
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	$70,298.00
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	$104,269.40
		BOYD, HARVEST L			INFORMATION TECHNOLOGY ADMINISTRATOR	$82,041.28
		KLOUDA, KIMBERLY L			LEGAL ASSISTANT	$35,975.80
		JACOBS, KIM M			LITIGATION PARALEGAL	$63,183.60
		SHULTS-KUMAR, MARY BETH			COUNSEL FOR EMPLOYMENT TO APR. 17	$7,847.38
		MCELHANEY, SCOTT			SENIOR COUNSEL FOR EMPLOYMENT	$110,116.60
		CAHILL, PHILIP			LEGAL OFFICE ADMINISTRATOR FROM SEP. 2	$11,783.26
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	$76,688.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DORSEY, JOSHUA A			PRINCIPAL	$91,138.44
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	$61,565.12
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	$62,442.80
		SANTAMARIA, ANDREINA			PAGE SCHOOL STUDENT SERVICES COORDINATOR FROM AUG. 20	$12,277.20
		GLINES, KATHLEEN A			INSTRUCTOR, SENATE PAGE SCHOOL	$66,389.76
		POLINSKY, ARLENE J			OFFICE MANAGER	$57,552.32
		DEESE, JASON P			ASSISTANT DIRECTOR, GIFT SHOP	$78,921.92
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	$90,745.48
		SALOMON, ARTHUR			LEAD ENGRAVER	$34,766.32
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	$31,140.76
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	$28,719.96
		SCOTT, TAKINA L.			ACCOUNTS ADMINISTRATOR	$45,869.12
		VILLALOBOS, ALICIA Z			SALES ASSOCIATE/ENGRAVER	$28,870.08
		LOPEZ, NICOLAS			INVENTORY CONTROL SPECIALIST GIFT SHOP	$29,861.64
		GIBMEYER, LINDSAY N			BILL CLERK	$76,614.12
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	$46,236.86
		HARRIS, EMILY G			ASSISTANT BILL CLERK IB	$39,859.62
		AMATO, MARK A			ASSISTANT BILL CLERK	$44,356.32
		LASKY, ALLYS G			ENROLLING CLERK	$84,186.90
		BYRD, CASSANDRA E			ENROLLING CLERK TO MAY 30	$33,316.28
		FERRARI, CHRISTOPHER W			ASSISTANT ENROLLING CLERK FROM JUN. 1	$34,029.02
		CREVISTON, RACHEL R			EXECUTIVE CLERK	$81,582.24
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK TO MAY 31	$12,989.32
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	$63,367.87
		WARNER, THOMAS F			ASSISTANT EXECUTIVE CLERK IB FROM JUN. 1	$24,210.69
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	$73,260.90
		PICKEL, MEGAN B			JOURNAL CLERK	$86,304.44
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	$44,743.22
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	$110,949.96
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	$110,199.96
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	$96,099.48
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	$106,835.64
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	$80,774.40
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	$110,949.96
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	$62,205.40
		KOO, CHUNG-YIN			WEB DEVELOPER	$58,543.12
		XI, SIMIN			WEB ASSISTANT II	$45,624.28
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,597,457.53
					Net Payroll Expenses	**$15,597,457.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	112,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-112,000.00	-112,000.00
ORGANIZATION TOTALS	112,000.00	-$112,000.00	-$112,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **X (NO-YEAR)**

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	960,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-760,000.00	-960,000.00
ORGANIZATION TOTALS	960,000.00	-$760,000.00	-$960,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	541,446.76		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-541,446.76	-541,446.76
ORGANIZATION TOTALS	541,446.76	-$541,446.76	-$541,446.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$541,446.76
					Net Payroll Expenses	**$541,446.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PAYMENT TO NEXT OF KIN OF SENATOR

Funding Year **X (NO-YEAR)**

PAYMENT TO NEXT OF KIN OF SENATOR

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	174,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-174,000.00
ORGANIZATION TOTALS	174,000.00		$.00	-$174,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-335,282.83		
Net Payroll Expenses		0.00	-185.90
Travel and Transportation of Persons		0.00	-3,691.78
Rent, Communications and Utilities		0.00	-111,184.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		0.00	-128,492.93
Supplies and Materials		0.00	-349,233.27
Acquisition of Assets		0.00	-21,780.00
ORGANIZATION TOTALS	614,717.17	$.00	-$614,717.17
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,639.85
Travel and Transportation of Persons		0.00	-261.87
Rent, Communications and Utilities		0.00	-165,525.68
Printing and Reproduction		0.00	-2,364.25
Other Contractual Services		0.00	-271,909.59
Supplies and Materials		0.00	-81,751.01
Acquisition of Assets		0.00	-29,412.45
ORGANIZATION TOTALS	950,000.00	$.00	-$556,864.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$393,135.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,326.00	-53,259.68
Travel and Transportation of Persons		0.00	-7,347.62
Rent, Communications and Utilities		-2,073.00	-182,149.24
Printing and Reproduction		0.00	-1,158.40
Other Contractual Services		-167,697.50	-303,993.10
Supplies and Materials		-33,517.64	-137,601.56
ORGANIZATION TOTALS	950,000.00	-$229,614.14	-$685,509.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$264,490.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$26,326.00
				Net Payroll Expenses		**$26,326.00**
DAPP23M30084	04/18/2025	DEXTERANET LLC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$16,900.00
DAPP23M30086	05/12/2025	TP ONE	04/29/2025	04/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	$387.00
DAPP23M30087	05/20/2025	DEXTERANET LLC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$16,900.00
DAPP23M30088	05/22/2025	TP ONE	04/30/2025	04/30/2025	TRANSCRIPTS, STUDIES, OFF DOC	$927.00
DAPP23M30089	05/23/2025	DEXTERANET LLC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$14,245.00
DAPP23M30090	06/05/2025	TP ONE	05/06/2025	05/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	$738.00
DAPP23M30091	05/28/2025	TP ONE	05/06/2025	05/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	$351.00
DAPP23M30099	06/05/2025	TP ONE	05/15/2025	05/15/2025	TRANSCRIPTS, STUDIES, OFF DOC	$774.00
DAPP23M30100	06/04/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$756.00
DAPP23M30101	06/05/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$747.00
DAPP23M30102	06/13/2025	TP ONE	05/22/2025	05/22/2025	TRANSCRIPTS, STUDIES, OFF DOC	$648.00
DAPP23M30103	06/13/2025	TP ONE	05/21/2025	05/21/2025	TRANSCRIPTS, STUDIES, OFF DOC	$729.00
DAPP23M30104	06/13/2025	TP ONE	05/21/2025	05/21/2025	TRANSCRIPTS, STUDIES, OFF DOC	$837.00
DAPP23M30105	06/13/2025	TP ONE	05/20/2025	05/20/2025	TRANSCRIPTS, STUDIES, OFF DOC	$828.00
DAPP23M30106	06/13/2025	TP ONE	05/22/2025	05/22/2025	TRANSCRIPTS, STUDIES, OFF DOC	$603.00
DAPP23M30107	06/13/2025	TP ONE	05/22/2025	05/22/2025	TRANSCRIPTS, STUDIES, OFF DOC	$477.00
DAPP23M30108	06/13/2025	TP ONE	05/21/2025	05/21/2025	TRANSCRIPTS, STUDIES, OFF DOC	$441.00
DAPP23M30109	06/13/2025	TP ONE	05/14/2025	05/14/2025	TRANSCRIPTS, STUDIES, OFF DOC	$369.00
DAPP23M30115	06/16/2025	TP ONE	05/08/2025	05/08/2025	TRANSCRIPTS, STUDIES, OFF DOC	$765.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP23M30119	06/25/2025	TP ONE	06/04/2025	06/04/2025	TRANSCRIPTS, STUDIES, OFF DOC	$819.00
DAPP23M30120	06/25/2025	TP ONE	06/03/2025	06/03/2025	TRANSCRIPTS, STUDIES, OFF DOC	$270.00
DAPP23M30121	06/25/2025	TP ONE	06/03/2025	06/03/2025	TRANSCRIPTS, STUDIES, OFF DOC	$720.00
DAPP23M30125	06/26/2025	DEXTERANET LLC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$3,977.50
DAPP23M30126	06/25/2025	TP ONE	06/10/2025	06/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	$684.00
DAPP23M30127	06/25/2025	TP ONE	06/11/2025	06/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$558.00
DAPP23M30128	06/25/2025	TP ONE	06/11/2025	06/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$594.00
DAPP23M30129	06/25/2025	TP ONE	06/11/2025	06/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$216.00
DAPP23M30130	06/25/2025	TP ONE	06/11/2025	06/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$927.00
DAPP23M30132	07/17/2025	DEXTERANET LLC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$16,900.00
DAPP23M30133	07/24/2025	DEXTERANET LLC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$16,900.00
DAPP23M30134	07/28/2025	TP ONE	07/17/2025	07/17/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1,140.00
DAPP23M30135	07/28/2025	TP ONE	07/09/2025	07/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$657.00
DAPP23M30136	08/06/2025	TP ONE	07/10/2025	07/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	$990.00
DAPP23M30137	07/28/2025	TP ONE	07/09/2025	07/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$200.00
DAPP23M30138	07/28/2025	TP ONE	06/26/2025	06/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$765.00
DAPP23M30139	07/28/2025	TP ONE	06/24/2025	06/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	$837.00
DAPP23M30140	07/28/2025	TP ONE	06/25/2025	06/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	$873.00
DAPP23M30141	07/28/2025	TP ONE	06/18/2025	06/18/2025	TRANSCRIPTS, STUDIES, OFF DOC	$720.00
DAPP23M30142	07/28/2025	TP ONE	06/17/2025	06/17/2025	TRANSCRIPTS, STUDIES, OFF DOC	$567.00
DAPP23M30143	07/28/2025	TP ONE	06/11/2025	06/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$387.00
DAPP23M30144	07/31/2025	TP ONE	06/23/2025	06/23/2025	TRANSCRIPTS, STUDIES, OFF DOC	$639.00
DAPP23M30145	08/05/2025	TP ONE	07/10/2025	07/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1,320.00
DAPP23M30147	08/05/2025	TP ONE	07/24/2025	07/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	$708.00
DAPP23M30151	08/13/2025	TP ONE	07/02/2025	07/02/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1,107.00
DAPP23M30152	08/27/2025	DEXTERANET LLC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$16,900.00
DAPP23M30153	09/13/2025	JENNIFER WINKLER MURRAY	02/14/2025	07/24/2025	OTHER ADVISORY, ASSISTNCE SVC	$22,000.00
DAPP23M30154	09/17/2025	DEXTERANET LLC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	$16,900.00
					OTHER CONTRACTUAL SERVICES	**$167,697.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2024-2026**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,282.90	-16,574.75
Travel and Transportation of Persons		0.00	-6,923.07
Rent, Communications and Utilities		0.00	-182,594.17
Printing and Reproduction		0.00	-140.70
Other Contractual Services		0.00	-1,695.41
Supplies and Materials		0.00	-40,845.56
ORGANIZATION TOTALS	950,000.00	-$2,282.90	-$248,773.66
UNEXPENDED BALANCE AS OF 09/30/2025			**$701,226.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$2,282.90
					Net Payroll Expenses	**$2,282.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-470.95	-617.20
Travel and Transportation of Persons		-1,879.24	-5,632.08
Rent, Communications and Utilities		-82,668.95	-143,964.39
Printing and Reproduction		-123.00	-244.00
Other Contractual Services		-800.00	-950.00
Supplies and Materials		-15,390.83	-18,820.95
ORGANIZATION TOTALS	950,000.00	-$101,332.97	-$170,228.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$779,771.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$470.95
					Net Payroll Expenses	**$470.95**
DAPP25M30015	04/10/2025	PHOEBE A FERRAIOLO	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,035.06
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$315.96
DAPP25M30018	05/16/2025	PAUL C GROVE	04/27/2025	04/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.00
DAPP25M30019	06/30/2025	PAUL J DENARO	05/24/2025	05/31/2025	STAFF TRANSPORTATION BURKE TO DULLES AND RETURN	$128.37
DAPP25M30020	07/07/2025	KATHERINE JACKSON BOWLES	05/24/2025	05/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.05
DAPP25M30021	07/14/2025	PAUL C GROVE	06/25/2025	06/28/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$123.00
DAPP25M30027	09/12/2025	PAUL J DENARO	08/10/2025	08/10/2025	STAFF TRANSPORTATION BURKE TO DULLES TO WASHINGTON DC	$55.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,879.24**
0002871898	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002872978	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$150.00
0002873784	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002875353	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$150.00
					OTHER CONTRACTUAL SERVICES	**$800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	-136.01		
Travel and Transportation of Persons		0.00	-22.71
Rent, Communications and Utilities		0.00	-3,814.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		0.00	-4,287.45
ORGANIZATION TOTALS	8,863.99	$.00	-$8,863.99
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-33,300.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-155.92
Rent, Communications and Utilities		0.00	-3,541.23
Printing and Reproduction		0.00	-26.60
Other Contractual Services		0.00	-294.10
Supplies and Materials		0.00	-12,667.70
ORGANIZATION TOTALS	16,700.00	$.00	-$16,685.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$14.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-18.76	-82.20
Rent, Communications and Utilities		0.00	-3,647.12
Other Contractual Services		0.00	-228.30
Supplies and Materials		-66.56	-16,002.50
ORGANIZATION TOTALS	20,000.00	-$85.32	-$19,960.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$39.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHP23M30082	09/18/2025	LISA W SCHULTZ	07/22/2025	07/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP23M30083	09/18/2025	LISA W SCHULTZ	07/24/2025	07/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.55
DCHP23M30085	09/18/2025	LISA W SCHULTZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.55
DCHP23M30086	09/19/2025	LISA W SCHULTZ	09/02/2025	09/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-25,400.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-66.29	-100.46
Rent, Communications and Utilities		0.00	-3,637.15
Other Contractual Services		0.00	-602.70
Supplies and Materials		-1,721.23	-8,942.99
Acquisition of Assets		0.00	-1,244.97
ORGANIZATION TOTALS	14,600.00	-$1,787.52	-$14,528.27
UNEXPENDED BALANCE AS OF 09/30/2025			**$71.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHP24M30050	04/14/2025	LISA W SCHULTZ	04/01/2025	04/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30052	04/14/2025	LISA W SCHULTZ	03/04/2025	03/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30054	04/14/2025	LISA W SCHULTZ	03/11/2025	03/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30055	04/14/2025	LISA W SCHULTZ	03/25/2025	03/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30062	05/29/2025	LISA W SCHULTZ	05/13/2025	05/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30064	05/29/2025	LISA W SCHULTZ	05/06/2025	05/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30066	05/29/2025	LISA W SCHULTZ	05/15/2025	05/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.55
DCHP24M30068	05/29/2025	LISA W SCHULTZ	05/08/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.55
DCHP24M30070	06/11/2025	LISA W SCHULTZ	05/20/2025	05/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30071	06/11/2025	LISA W SCHULTZ	06/05/2025	06/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.62
DCHP24M30074	07/22/2025	LISA W SCHULTZ	07/08/2025	07/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
DCHP24M30075	07/22/2025	LISA W SCHULTZ	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$4.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCHP24M30076	07/22/2025	LISA W SCHULTZ	07/10/2025	07/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.55
DCHP24M30077	09/19/2025	LISA W SCHULTZ	09/11/2025	09/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-24,908.09		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-9.38	-9.38
Rent, Communications and Utilities		-2,059.36	-2,974.18
Printing and Reproduction		-9.50	-13.30
Other Contractual Services		-52.30	-87.30
Supplies and Materials		-5,439.16	-6,210.28
ORGANIZATION TOTALS	15,091.91	-$7,569.70	-$9,294.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,797.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHP25M30014	04/16/2025	LISA W SCHULTZ	04/03/2025	04/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.55
DCHP25M30018	04/22/2025	LISA W SCHULTZ	04/08/2025	04/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9.38**
0002873813	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$52.30
					OTHER CONTRACTUAL SERVICES	**$52.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	579.68		
Resc / Withdrawals	-60.51		
Rent, Communications and Utilities		0.00	-368.49
Printing and Reproduction		0.00	-21.00
Supplies and Materials		0.00	-129.68
ORGANIZATION TOTALS	519.17	$.00	-$519.17
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,755.19		
Net Payroll Expenses		0.00	-818.34
Travel and Transportation of Persons		0.00	-2,519.05
Rent, Communications and Utilities		0.00	-31,842.57
Other Contractual Services		0.00	-14,133.61
Supplies and Materials		0.00	-95,888.77
Acquisition of Assets		0.00	-3,042.47
ORGANIZATION TOTALS	148,244.81	$.00	-$148,244.81
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-704.47
Rent, Communications and Utilities		0.00	-22,926.55
Other Contractual Services		0.00	-8,655.77
Supplies and Materials		0.00	-46,602.74
Acquisition of Assets		0.00	-70,930.39
ORGANIZATION TOTALS	150,000.00	$.00	-$149,819.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$180.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,041.54	-1,041.54
Travel and Transportation of Persons		0.00	-3,365.47
Rent, Communications and Utilities		-12,097.96	-43,171.51
Other Contractual Services		-2,439.52	-7,603.51
Supplies and Materials		-358.22	-67,229.39
Acquisition of Assets		0.00	-16,027.09
ORGANIZATION TOTALS	150,000.00	-$15,937.24	-$138,438.51
UNEXPENDED BALANCE AS OF 09/30/2025			**$11,561.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,041.54
					Net Payroll Expenses	**$1,041.54**
DDCC23M30032	09/30/2025	CITIBANK PURCHASE CBA	07/28/2025	08/27/2025	TECHNICAL SUPPORT	$632.86
DDCC23M30033	09/29/2025	CITIBANK PURCHASE CBA	06/28/2025	07/27/2025	TECHNICAL SUPPORT	$614.92
DDCC23M30034	09/23/2025	CITIBANK PURCHASE CBA	05/28/2025	06/27/2025	TECHNICAL SUPPORT	$615.87
DDCC23M30035	09/29/2025	CITIBANK PURCHASE CBA	11/28/2024	12/27/2024	TECHNICAL SUPPORT	$575.87
					OTHER CONTRACTUAL SERVICES	**$2,439.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-86,080.54	-136,684.37
ORGANIZATION TOTALS	175,000.00	-$86,080.54	-$136,684.37
UNEXPENDED BALANCE AS OF 09/30/2025			**$38,315.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC20240004	04/09/2025	CHESAPEAKE NETCRAFTSMEN, LLC	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	$70,064.20
DDCC20240005	06/17/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$4,793.62
DDCC20240006	06/11/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT SUPPORTIVE EQUIPMENT	$1,740.72
DDCC20240007	09/09/2025	RICOH USA INC	09/27/2024	09/27/2024	PHOTOCOPY EQUIPMENT	$9,482.00
					ACQUISITION OF ASSETS	**$86,080.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-764.02
Rent, Communications and Utilities		0.00	-29,395.41
Other Contractual Services		0.00	-6,425.41
Supplies and Materials		0.00	-89,158.72
Acquisition of Assets		0.00	-263.08
ORGANIZATION TOTALS	150,000.00	$.00	-$126,006.64
UNEXPENDED BALANCE AS OF 09/30/2025			**$23,993.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-674.45	-723.38
Travel and Transportation of Persons		-318.00	-318.00
Rent, Communications and Utilities		-14,811.36	-26,384.34
Other Contractual Services		-3,888.48	-5,388.48
Supplies and Materials		-19,455.42	-60,475.18
Acquisition of Assets		-341.50	-18,162.10
ORGANIZATION TOTALS	150,000.00	-$39,489.21	-$111,451.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$38,548.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$674.45
				Net Payroll Expenses		**$674.45**
DDCC25M30036	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF TRANSPORTATION TRAIN FARE FOR C TAM WASHINGTON DC TO NEW YORK NY TO PHILADELPHIA PA	$318.00
				TRAVEL AND TRANSPORTATION OF PERSONS		**$318.00**
0002868801	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$400.00
0002870429	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$600.00
0002871878	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
0002872969	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$600.00
0002873774	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$700.00
0002875343	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$700.00
DDCC25M30024	06/05/2025	CITIBANK PURCHASE CBA	03/28/2025	04/27/2025	TECHNICAL SUPPORT	$194.42
DDCC25M30025	06/05/2025	CITIBANK PURCHASE CBA	02/28/2025	03/27/2025	TECHNICAL SUPPORT	$199.33
DDCC25M30029	06/12/2025	CITIBANK PURCHASE CBA	01/28/2025	02/27/2025	TECHNICAL SUPPORT	$194.73
				OTHER CONTRACTUAL SERVICES		**$3,888.48**
DDCC25M30029	06/12/2025	CITIBANK PURCHASE CBA	01/28/2025	02/27/2025	AUDIO, VISUAL EQUIPMENT	$341.50
				ACQUISITION OF ASSETS		**$341.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,063.74		
Net Payroll Expenses		0.00	-1,647.55
Travel and Transportation of Persons		0.00	-6,211.64
Rent, Communications and Utilities		0.00	-16,349.25
Printing and Reproduction		0.00	-602.50
Other Contractual Services		0.00	-100.00
Supplies and Materials		0.00	-2,962.09
Acquisition of Assets		0.00	-38,063.23
ORGANIZATION TOTALS	65,936.26	$.00	-$65,936.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel and Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		0.00	-14,778.67
Supplies and Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	$.00	-$23,394.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$51,605.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-635.24	-635.24
Travel and Transportation of Persons		-1,280.00	-4,745.30
Rent, Communications and Utilities		0.00	-16,009.85
Supplies and Materials		0.00	-23,825.82
ORGANIZATION TOTALS	75,000.00	-$1,915.24	-$45,216.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$29,783.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$635.24
					Net Payroll Expenses	**$635.24**
DDPC23M30008	09/23/2025	CITIBANK TRAVEL CBA	06/08/2025	06/08/2025	STAFF TRANSPORTATION TRAIN FARE FOR N MULLER WASHINGTON DC TO NEW YORK NY AND RETURN	$490.00
DDPC23M30009	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF TRANSPORTATION TRAIN FARE FOR N YOUNKIN, K DIXON WASHINGTON DC TO NEW YORK NY AND RETURN	$790.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,280.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,166.14
Travel and Transportation of Persons		0.00	-4,074.10
Rent, Communications and Utilities		0.00	-27,490.94
Printing and Reproduction		0.00	-1,826.00
Other Contractual Services		0.00	-1,200.00
Supplies and Materials		0.00	-1,086.07
Acquisition of Assets		0.00	-4,939.61
ORGANIZATION TOTALS	75,000.00	$.00	-$42,782.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$32,217.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-857.78	-857.78
Travel and Transportation of Persons		-634.32	-634.32
Rent, Communications and Utilities		-7,520.61	-11,393.74
Printing and Reproduction		-1,468.75	-1,468.75
Other Contractual Services		-3,044.46	-3,344.46
Supplies and Materials		-1,189.05	-2,103.46
Acquisition of Assets		-668.03	-668.03
ORGANIZATION TOTALS	75,000.00	-$15,383.00	-$20,470.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$54,529.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$857.78
					Net Payroll Expenses	**$857.78**
DDPC25M30007	09/18/2025	NORA A YOUNKIN	08/10/2025	08/11/2025	STAFF INCIDENTALS	$28.32
					STAFF PER DIEM	$228.35
					STAFF TRANSPORTATION	$111.74
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK AND RETURN	
DDPC25M30008	09/17/2025	KARA DIXON	08/10/2025	08/11/2025	STAFF INCIDENTALS	$28.32
					STAFF PER DIEM	$237.59
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$634.32**
DDPC25M30002	06/05/2025	CITIBANK PURCHASE CBA	03/28/2025	04/27/2025	TECHNICAL SUPPORT	$400.00
DDPC25M30003	06/05/2025	CITIBANK PURCHASE CBA	02/28/2025	03/27/2025	TECHNICAL SUPPORT	$400.00
DDPC25M30004	06/12/2025	CITIBANK PURCHASE CBA	01/28/2025	02/27/2025	AUDIO, VISUAL EQUIP MAINT	$1,844.46
DDPC25M30005	06/11/2025	CITIBANK PURCHASE CBA	12/28/2024	01/27/2025	TECHNICAL SUPPORT	$400.00
					OTHER CONTRACTUAL SERVICES	**$3,044.46**
DDPC25M30003	06/05/2025	CITIBANK PURCHASE CBA	02/28/2025	03/27/2025	VOICE & DATA COMM EQUIPMENT	$668.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$668.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	380.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-354.00
ORGANIZATION TOTALS	380.00		$.00	-$354.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$26.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-433.42		
Net Payroll Expenses		0.00	-4,120.57
Travel and Transportation of Persons		0.00	-1,961.99
Rent, Communications and Utilities		0.00	-34,606.94
Printing and Reproduction		0.00	-1,000.10
Supplies and Materials		0.00	-47,876.98
ORGANIZATION TOTALS	89,566.58	$.00	-$89,566.58
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,029.47
Travel and Transportation of Persons		0.00	-4,059.72
Rent, Communications and Utilities		0.00	-35,137.92
Printing and Reproduction		0.00	-818.90
Supplies and Materials		0.00	-51,655.67
Acquisition of Assets		0.00	-48.97
ORGANIZATION TOTALS	95,000.00	$.00	-$94,750.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$249.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-255.44	-693.65
Travel and Transportation of Persons		-2,121.91	-2,121.91
Rent, Communications and Utilities		-8,550.94	-23,927.42
Printing and Reproduction		0.00	-455.60
Supplies and Materials		-13,558.09	-21,453.81
ORGANIZATION TOTALS	75,000.00	-$24,486.38	-$48,652.39
UNEXPENDED BALANCE AS OF 09/30/2025			**$26,347.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$255.44
					Net Payroll Expenses	**$255.44**
DRLE20250014	04/29/2025	STACEY M DANIELS	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,127.52
					STAFF TICKET FEES	$68.00
					STAFF TRANSPORTATION	$341.82
					CHEVERLY MD TO WASHINGTON DC, NEW YORK NY, WASHINGTON AND RETURN	
DRLE20250016	06/06/2025	KAILY M GRABEMANN	03/19/2025	03/23/2025	STAFF PER DIEM	$201.96
					STAFF TRANSPORTATION	$247.76
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,121.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-12,648.95		
Travel and Transportation of Persons		0.00	-4,140.72
Rent, Communications and Utilities		0.00	-9,843.29
Printing and Reproduction		0.00	-157.30
Supplies and Materials		0.00	-23,209.74
ORGANIZATION TOTALS	37,351.05	$.00	-$37,351.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-10,655.92
Rent, Communications and Utilities		0.00	-12,757.08
Supplies and Materials		0.00	-23,893.47
ORGANIZATION TOTALS	50,000.00	$.00	-$47,306.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,693.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-581.79	-1,419.75
Travel and Transportation of Persons		-1,944.32	-2,685.58
Rent, Communications and Utilities		-805.37	-4,468.86
Other Contractual Services		0.00	-20.00
Supplies and Materials		-213.00	-785.75
Acquisition of Assets		-4,854.52	-4,854.52
ORGANIZATION TOTALS	50,500.00	-$8,399.00	-$14,234.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$36,265.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$581.79
					Net Payroll Expenses	**$581.79**
DRWH20250011	04/08/2025	KATHLEEN E FOLEY	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,091.43
					STAFF TRANSPORTATION	$140.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRWH20250018	05/20/2025	JOHN D KUNSMAN	05/02/2025	05/04/2025	STAFF INCIDENTALS	$77.39
					STAFF PER DIEM	$268.00
					STAFF TRANSPORTATION	$232.40
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,944.32**
DRWH20250030	09/29/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	$4,854.52
					ACQUISITION OF ASSETS	**$4,854.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-189.30		
Net Payroll Expenses		0.00	-5,711.00
Travel and Transportation of Persons		0.00	-79,155.94
Rent, Communications and Utilities		0.00	-26,355.77
Other Contractual Services		0.00	-16,807.00
Supplies and Materials		0.00	-21,745.04
Acquisition of Assets		0.00	-35.95
ORGANIZATION TOTALS	149,810.70	$.00	-$149,810.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,691.49
Travel and Transportation of Persons		0.00	-78,112.60
Rent, Communications and Utilities		0.00	-19,210.65
Other Contractual Services		0.00	-14,317.40
Supplies and Materials		0.00	-27,732.55
Acquisition of Assets		0.00	-3,329.90
ORGANIZATION TOTALS	150,000.00	$.00	-$145,394.59
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,605.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-17,934.72		
Net Payroll Expenses		0.00	-60.31
Travel and Transportation of Persons		0.00	-3,295.68
Rent, Communications and Utilities		0.00	-828.21
Other Contractual Services		0.00	-18,800.00
Supplies and Materials		0.00	-17,992.77
Acquisition of Assets		0.00	-31,088.31
ORGANIZATION TOTALS	72,065.28	$.00	-$72,065.28
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-301.48	-473.18
Travel and Transportation of Persons		-83,058.76	-95,535.80
Rent, Communications and Utilities		-7,370.62	-13,571.64
Other Contractual Services		-7,897.00	-27,397.00
Supplies and Materials		-8,254.69	-11,768.78
Acquisition of Assets		-236.95	-236.95
ORGANIZATION TOTALS	150,000.00	-$107,119.50	-$148,983.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,016.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$301.48
					Net Payroll Expenses	**$301.48**
DRCC23M30042	04/10/2025	JOSEPH S COLBY	03/17/2025	03/23/2025	STAFF INCIDENTALS	$78.02
					STAFF PER DIEM	$1,117.33
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,007.83
					RESTON VA TO WASHINGTON DC, WYTHEVILLE VA, BLOWING ROCK NC, KING OF PRUSSIA PA, WASHINGTON AND RETURN	
DRCC23M30044	04/25/2025	EVAN DERNBERGER	03/17/2025	03/23/2025	STAFF INCIDENTALS	$73.96
					STAFF PER DIEM	$1,124.73
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$1,761.97
					WELLINGTON FL TO MIAMI FL, WYTHEVILLE VA, WASHINGTON DC, BLOWING ROCK NC, PHILADELPHIA PA, CHARLOTTE NC, KING OF PRUSSIA PA, MIAMI AND RETURN	
DRCC23M30049	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/09/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR L MARSHALL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC23M30050	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/09/2025	STAFF TRANSPORTATION	$993.37
					AIRFARE FOR N BUDDE AS FOLLOWS: 4/4 WASHINGTON DC TO LAS VEGAS NV; 4/9 LAS VEGAS NV TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCC23M30051	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/09/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR R SMITH WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC23M30052	04/29/2025	LANE MARSHALL	04/04/2025	04/09/2025	STAFF INCIDENTALS	$453.99
					STAFF PER DIEM	$1,470.33
					STAFF TRANSPORTATION	$192.14
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC23M30053	04/29/2025	NICOLAAS Q BUDDE	04/04/2025	04/09/2025	STAFF INCIDENTALS	$453.99
					STAFF PER DIEM	$1,458.39
					STAFF TRANSPORTATION	$136.15
					ALEXANDRIA VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON AND RETURN	
DRCC23M30054	04/29/2025	RASHAD L SMITH	04/04/2025	04/09/2025	STAFF INCIDENTALS	$453.99
					STAFF PER DIEM	$1,265.26
					STAFF TRANSPORTATION	$303.64
					FORT WASHINGTON MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON AND RETURN	
DRCC23M30056	05/08/2025	EVAN DERNBERGER	04/13/2025	04/27/2025	STAFF INCIDENTALS	$333.06
					STAFF PER DIEM	$1,927.96
					STAFF TICKET FEES	$100.00
					STAFF TRANSPORTATION	$4,867.59
					WELLINGTON FL TO WEST PALM BEACH FL, PHILADELPHIA PA, HARRISBURG PA, BEAVERCREEK OH, COLUMBUS OH, FARGO ND, DENVER CO, SCOTTSBLUFF NE, WEST PALM BEACH AND RETURN	
DRCC23M30057	05/08/2025	JOSEPH S COLBY	04/11/2025	04/20/2025	STAFF INCIDENTALS	$44.59
					STAFF PER DIEM	$647.45
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,515.60
					RESTON VA TO COLUMBUS OH, PHILADELPHIA PA, HARRISBURG PA, DAYTON OH AND RETURN	
DRCC23M30058	05/15/2025	JOSEPH S COLBY	04/20/2025	04/27/2025	STAFF INCIDENTALS	$113.96
					STAFF PER DIEM	$1,338.31
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,756.78
					RESTON VA TO FARGO ND, SCOTTSBLUFF NE, DENVER CO AND RETURN	
DRCC23M30061	05/16/2025	EVAN DERNBERGER	03/17/2025	03/23/2025	STAFF TRANSPORTATION	$32.11
					ADDITIONAL EXPENSE FOR TRIP WELLINGTON FL TO MIAMI FL, WYTHEVILLE VA, WASHINGTON DC, BLOWING ROCK NC, PHILADELPHIA PA, CHARLOTTE NC, KING OF PRUSSIA PA, MIAMI AND RETURN	
DRCC23M30065	05/23/2025	EVAN DERNBERGER	04/13/2025	04/27/2025	STAFF TRANSPORTATION	$82.10
					ADDITIONAL EXPENSE FOR TRIP WELLINGTON FL TO WEST PALM BEACH FL, PHILADELPHIA PA, HARRISBURG PA, BEAVERCREEK OH, COLUMBUS OH, FARGO ND, DENVER CO, SCOTTSBLUFF NE, WEST PALM BEACH AND RETURN	
DRCC23M30067	05/28/2025	JOSEPH S COLBY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$35.42
					INTERDEPARTMENTAL TRANSPORTATION	
DRCC23M30072	06/10/2025	EVAN DERNBERGER	05/21/2025	05/23/2025	STAFF INCIDENTALS	$42.96
					STAFF PER DIEM	$381.22
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$861.70
					WELLINGTON FL TO WEST PALM BEACH FL, MONTGOMERY AL, WEST PALM BEACH AND RETURN	
DRCC23M30074	07/09/2025	JOSEPH S COLBY	05/21/2025	06/03/2025	STAFF INCIDENTALS	$258.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$3,036.95
					STAFF TICKET FEES	$180.00
					STAFF TRANSPORTATION	$1,974.08
					RESTON VA TO WASHINGTON DC, MONTGOMERY AL, COLUMBUS OH, WESTERVILLE OH, COLUMBUS, NAPLES FL, FORT MYERS FL, CLEARWATER FL, ORLANDO FL, TAMPA FL, ANCHORAGE AK, BARROW AK, ANCHORAGE, WASHINGTON AND RETURN	
DRCC23M30075	06/17/2025	EVAN DERNBERGER	03/17/2025	03/23/2025	STAFF TRANSPORTATION	$1,078.84
					ADDITIONAL EXPENSE FOR TRIP WELLINGTON FL TO MIAMI FL, WYTHEVILLE VA, WASHINGTON DC, BLOWING ROCK NC, PHILADELPHIA PA, CHARLOTTE NC, KING OF PRUSSIA PA, MIAMI AND RETURN	
DRCC23M30077	06/12/2025	EVAN DERNBERGER	04/13/2025	04/27/2025	STAFF TRANSPORTATION	$23.70
					ADDITINAL EXPENSE FOR TRIP WELLINGTON FL TO WEST PALM BEACH FL, PHILADELPHIA PA, HARRISBURG PA, BEAVERCREEK OH, COLUMBUS OH, FARGO ND, DENVER CO, SCOTTSBLUFF NE, WEST PALM BEACH AND RETURN	
DRCC23M30078	06/25/2025	EVAN DERNBERGER	05/25/2025	06/03/2025	STAFF INCIDENTALS	$470.50
					STAFF PER DIEM	$2,507.52
					STAFF TICKET FEES	$90.00
					STAFF TRANSPORTATION	$3,255.67
					WELLINGTON TO NAPLES, CLEARWATER, ORLANDO, TAMPA, ANCHORAGE AK, BARROW AK, ANCHORAGE AK AND RETURN	
DRCC23M30083	07/14/2025	JOSEPH S COLBY	07/01/2025	07/06/2025	STAFF INCIDENTALS	$31.81
					STAFF PER DIEM	$466.68
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,471.01
					RESTON VA TO COLUMBUS OH, BILLINGS MT, CODY WY, BILLINGS, COLUMBUS AND RETURN	
DRCC23M30085	07/15/2025	GOVERNMENT EVENT SERVICES	06/01/2025	06/02/2025	STAFF TRANSPORTATION	$3,850.77
					AIRFARE FOR J COLBY ANCHORAGE AK TO UTQIAGVIK AK, DEADHORSE AK AND RETURN	
DRCC23M30086	07/15/2025	GOVERNMENT EVENT SERVICES	06/01/2025	06/02/2025	STAFF TRANSPORTATION	$3,850.77
					AIRFARE FOR E DERNBERGER ANCHORAGE AK TO UTQIAGVIK AK, DEADHORSE AK AND RETURN	
DRCC23M30087	07/15/2025	EVAN DERNBERGER	07/02/2025	07/04/2025	STAFF INCIDENTALS	$39.81
					STAFF PER DIEM	$432.00
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$863.46
					WELLINGTON FL TO FORT LAUDERDALE FL, BILLINGS MT, CODY WY, BILLINGS, MIAMI FL AND RETURN	
DRCC23M30089	07/28/2025	JOSEPH S COLBY	07/11/2025	07/16/2025	STAFF INCIDENTALS	$59.64
					STAFF PER DIEM	$675.74
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$530.36
					WASHINGTON DC TO KNOXVILLE TN, ALCOA TN, PITTSBURGH PA, WASHINGTON DC TO RESTON VA	
DRCC23M30091	07/28/2025	EVAN DERNBERGER	07/13/2025	07/16/2025	STAFF INCIDENTALS	$59.64
					STAFF PER DIEM	$607.77
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$1,282.22
					WELLINGTON FL TO MIAMI FL, PITTSBURGH PA, MIAMI AND RETURN	
DRCC23M30094	08/05/2025	JOSEPH S COLBY	07/24/2025	07/28/2025	STAFF INCIDENTALS	$20.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$223.27
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$674.89
					RESTON VA TO WASHINGTON DC, PITTSBURGH PA, HOMESTEAD PA, COLUMBUS OH TO WASHINGTON DC	
DRCC23M30096	08/08/2025	EVAN DERNBERGER	07/22/2025	07/27/2025	STAFF INCIDENTALS	$212.63
					STAFF PER DIEM	$251.56
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$946.68
					WELLINGTON FL TO COLUMBUS OH, MIAMI FL, PITTSBURGH PA, COLUMBUS, MIAMI AND RETURN	
DRCC23M30098	08/26/2025	LANE MARSHALL	08/06/2025	08/07/2025	STAFF INCIDENTALS	$12.67
					STAFF PER DIEM	$224.09
					STAFF TRANSPORTATION	$108.63
					WASHINGTON DC TO MIAMI FL AND RETURN	
DRCC23M30099	09/05/2025	LYDIA A EMRICH	07/14/2025	07/16/2025	STAFF INCIDENTALS	$40.18
					STAFF PER DIEM	$394.36
					STAFF TRANSPORTATION	$708.77
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DRCC23M30100	09/02/2025	LYDIA A EMRICH	08/13/2025	08/14/2025	STAFF INCIDENTALS	$20.50
					STAFF PER DIEM	$222.67
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$636.59
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
DRCC23M30101	09/08/2025	LYDIA A EMRICH	08/06/2025	08/10/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$576.22
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$742.67
					WASHINGTON DC TO FARGO ND AND RETURN	
DRCC23M30102	09/02/2025	LANE MARSHALL	08/14/2025	08/15/2025	STAFF PER DIEM	$31.24
					STAFF TRANSPORTATION	$63.16
					WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
DRCC23M30103	09/11/2025	LYDIA A EMRICH	08/17/2025	08/19/2025	STAFF INCIDENTALS	$32.93
					STAFF PER DIEM	$446.54
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$288.47
					WASHINGTON DC TO BOISE ID AND RETURN	
DRCC23M30104	09/12/2025	LANE MARSHALL	08/20/2025	08/20/2025	STAFF INCIDENTALS	$18.15
					STAFF PER DIEM	$203.15
					STAFF TRANSPORTATION	$37.08
					WASHINGTON DC TO BATON ROUGE LA TO BATON ROUGE LA	
DRCC23M30105	09/10/2025	LANE MARSHALL	08/21/2025	08/23/2025	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$318.48
					STAFF TRANSPORTATION	$30.23
					WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
DRCC23M30109	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/23/2025	STAFF TRANSPORTATION	$631.60
					AIRFARE FOR L MARSHALL WASHINGTON DC TO BATON ROUGE LA, BIRMINGHAM AL AND RETURN	
DRCC23M30110	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/07/2025	STAFF TRANSPORTATION	$830.59
					AIRFARE FOR L MARSHALL WASHINGTON DC TO MIAMI FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCC23M30111	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$662.59
					AIRFARE FOR L MARSHALL WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
DRCC23M30113	09/22/2025	EVAN DERNBERGER	08/03/2025	08/30/2025	STAFF INCIDENTALS	$434.38
					STAFF PER DIEM	$4,411.20
					STAFF TICKET FEES	$180.00
					STAFF TRANSPORTATION	$12,214.66
					WELLINGTON TO THE FOLLOWING AND RETURN: AKRON OH, JUNEAU AK, SCOTTSBLUFF NE, BIRMINGHAM AL, NEW ORLEANS LA, PENSACOLA FL, EVANSTON WY, WHITEFISH MT, BATON ROUGE LA, BIRMINGHAM, TUPELO MS, JONESBORO AR, LITTLE ROCK AR, EL DORADO AR, OMAHA NE, GRAND ISLAND NE, WEST MEMPHIS AR AND RETURN	
DRCC23M30118	09/25/2025	JOSEPH S COLBY	09/04/2025	09/05/2025	STAFF INCIDENTALS	$17.10
					STAFF PER DIEM	$219.90
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$734.88
					RESTON VA TO LITTLE ROCK AR AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$83,058.76**
DRCC23M30039	04/02/2025	PFINIX LLC	03/25/2025	03/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,300.00
DRCC23M30045	04/22/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,199.00
DRCC23M30046	04/22/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,199.00
DRCC23M30047	04/25/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,199.00
				OTHER CONTRACTUAL SERVICES		**$7,897.00**
DRCC23M30070	06/08/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	AUDIO, VISUAL EQUIPMENT	$70.00
DRCC23M30116	09/16/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$48.00
DRCC23M30117	09/24/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	$118.95
				ACQUISITION OF ASSETS		**$236.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	12,000.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			0.00	-12,000.00
ORGANIZATION TOTALS	12,000.00		$.00	-$12,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year **2024-2026**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-13,993.77	-13,993.77
Rent, Communications and Utilities		-1,537.75	-2,322.23
Other Contractual Services		-20,670.00	-20,670.00
Supplies and Materials		0.00	-1,781.20
ORGANIZATION TOTALS	150,000.00	-$36,201.52	-$38,767.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$111,232.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC24M30002	09/25/2025	JOSEPH S COLBY	08/03/2025	08/30/2025	STAFF INCIDENTALS	$552.29
					STAFF PER DIEM	$5,414.19
					STAFF TICKET FEES	$180.00
					STAFF TRANSPORTATION	$6,717.36
					WASHINGTON DC TO AKRON OH, COLUMBUS OH, FARGO ND, JUNEAU AK, SCOTTSBLUFF NE, DENVER CO, NEW ORLEANS LA, SAINT ROSE LA, HARAHAN LA, NEW ORLEANS, PENSACOLA FL, BOISE ID, BATON ROUGE LA, BIRMINGHAM AL, TUPELO MS, JONESBORO AR, LITTLE ROCK AR, EL DORADO AR, OMAHA NE, GRAND ISLAND NE, WEST MEMPHIS AR AND RETURN	
DRCC24M30004	09/24/2025	EVAN DERNBERGER	09/04/2025	09/05/2025	STAFF INCIDENTALS	$16.67
					STAFF PER DIEM	$230.46
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$852.80
					WELLINGTON FL TO LITTLE ROCK AR AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,993.77**
DRCC24M30003	09/17/2025	GETTY IMAGES (US), INC.	09/01/2025	08/31/2026	LICENSING FEES	$20,670.00
					OTHER CONTRACTUAL SERVICES	**$20,670.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-47.49
Rent, Communications and Utilities		-392.64	-1,690.20
Printing and Reproduction		-26.25	-26.25
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-4,401.66	-7,201.26
Acquisition of Assets		-20,193.51	-22,330.89
ORGANIZATION TOTALS	150,000.00	-$25,114.06	-$31,396.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$118,603.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002875344	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
					OTHER CONTRACTUAL SERVICES	**$100.00**
0002868803	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$16,693.65
0002872102	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$3,499.86
					ACQUISITION OF ASSETS	**$20,193.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6.07		
Net Payroll Expenses		0.00	-157.40
Rent, Communications and Utilities		0.00	-11,186.15
Printing and Reproduction		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	74,993.93	$.00	-$74,993.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications and Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-5,318.50
Supplies and Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	$.00	-$74,998.95
UNEXPENDED BALANCE AS OF 09/30/2025			**$1.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	-41,497.54		
Travel and Transportation of Persons		0.00	-13.98
Rent, Communications and Utilities		-468.00	-7,123.81
Other Contractual Services		-16.00	-25.99
Supplies and Materials		-519.81	-84,985.75
Acquisition of Assets		-389.30	-141,352.93
ORGANIZATION TOTALS	233,502.46	-$1,393.11	-$233,502.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC20230128	09/11/2025	CRAIG D CHENEY	07/10/2023	07/10/2023	LICENSING FEES	$16.00
					OTHER CONTRACTUAL SERVICES	**$16.00**
DRPC20230129	09/09/2025	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	$40.91
DRPC20230131	09/09/2025	CRAIG D CHENEY	09/23/2023	09/23/2023	AUDIO, VISUAL EQUIPMENT	$105.99
DRPC20230133	09/09/2025	CRAIG D CHENEY	09/23/2023	09/23/2023	VOICE & DATA COMM EQUIPMENT	$172.44
DRPC20230134	09/08/2025	CRAIG D CHENEY	09/23/2023	09/23/2023	VOICE & DATA COMM EQUIPMENT	$69.96
					ACQUISITION OF ASSETS	**$389.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		0.00	-7,155.57
Printing and Reproduction		0.00	-781.55
Other Contractual Services		0.00	-2,016.00
Supplies and Materials		0.00	-18,029.60
Acquisition of Assets		0.00	-46,761.77
ORGANIZATION TOTALS	75,000.00	$.00	-$74,999.49
UNEXPENDED BALANCE AS OF 09/30/2025			**$.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-90.00
Rent, Communications and Utilities		0.00	-2,536.84
Other Contractual Services		-136.01	-216.01
Supplies and Materials		-2,505.13	-13,793.38
Acquisition of Assets		-3,322.03	-8,372.09
ORGANIZATION TOTALS	48,000.00	-$5,963.17	-$25,008.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$22,991.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC20240058	05/22/2025	CRAIG D CHENEY	09/30/2024	09/30/2024	FRAMING SERVICES	$52.41
DRPC20240059	05/22/2025	CRAIG D CHENEY	06/07/2024	06/07/2024	FRAMING SERVICES	$83.60
					OTHER CONTRACTUAL SERVICES	**$136.01**
DRPC20240049	04/23/2025	CRAIG D CHENEY	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$586.18
DRPC20240050	04/23/2025	CRAIG D CHENEY	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$1,302.74
DRPC20240051	04/23/2025	CRAIG D CHENEY	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$361.46
DRPC20240054	05/12/2025	CRAIG D CHENEY	09/25/2024	09/25/2024	IT EQUIPMENT	$536.71
DRPC20240055	05/13/2025	CRAIG D CHENEY	09/25/2024	09/25/2024	IT EQUIPMENT	$534.94
					ACQUISITION OF ASSETS	**$3,322.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12.99
Rent, Communications and Utilities		0.00	-7,051.21
Printing and Reproduction		0.00	-554.35
Other Contractual Services		0.00	-10,065.84
Supplies and Materials		0.00	-18,730.33
Acquisition of Assets		0.00	-38,582.24
ORGANIZATION TOTALS	75,000.00	$.00	-$74,996.96
UNEXPENDED BALANCE AS OF 09/30/2025			**$3.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	44,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-812.65	-812.65
ORGANIZATION TOTALS	44,000.00	-$812.65	-$812.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$43,187.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-793.98	-793.98
Rent, Communications and Utilities		-4,336.66	-8,073.89
Printing and Reproduction		-45.00	-132.50
Other Contractual Services		-2,159.00	-2,759.00
Supplies and Materials		-26,975.54	-56,268.46
Acquisition of Assets		-3,232.68	-4,242.80
ORGANIZATION TOTALS	75,000.00	-$37,542.86	-$72,270.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,729.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC25M30030	05/09/2025	ZACHARY J VEGA	04/05/2025	04/05/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$29.68
DRPC25M30039	06/06/2025	ZACHARY J VEGA	04/04/2025	04/09/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	$351.53 $363.97
DRPC25M30042	07/08/2025	ZACHARY J VEGA	06/28/2025	06/28/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$26.81
DRPC25M30046	07/25/2025	ZACHARY J VEGA	07/17/2025	07/17/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$21.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**$793.98**
0002868802	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$350.00
0002870430	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
0002871879	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$350.00
0002872970	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
0002873775	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
0002875345	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$400.00
DRPC25M30039	06/06/2025	ZACHARY J VEGA	04/04/2025	04/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$159.00
					OTHER CONTRACTUAL SERVICES	**$2,159.00**
DRPC25M30032	05/13/2025	PERATON INC.	01/22/2025	01/22/2025	IT EQUIPMENT	$3,031.34
DRPC25M30033	05/21/2025	CRAIG D CHENEY	03/08/2025	03/08/2025	AUDIO, VISUAL EQUIPMENT	$90.09
DRPC25M30043	07/03/2025	CRAIG D CHENEY	06/26/2025	06/26/2025	AUDIO, VISUAL EQUIPMENT	$111.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$3,232.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,000.00		
Resc / Withdrawals	-535.26		
Supplies and Materials		0.00	-3,576.22
Acquisition of Assets		0.00	-2,888.52
ORGANIZATION TOTALS	6,464.74	$.00	-$6,464.74
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,606.28
Acquisition of Assets		-2,548.33	-70,942.05
ORGANIZATION TOTALS	73,000.00	-$2,548.33	-$72,548.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$451.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSRE20240012	05/23/2025	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	IT EQUIPMENT	$2,548.33
					ACQUISITION OF ASSETS	**$2,548.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,875.77		
Net Payroll Expenses		0.00	-88,663.74
Other Contractual Services		0.00	-9,627.00
Grants, Subsidies and Contrib		0.00	-371,833.49
ORGANIZATION TOTALS	470,124.23	$.00	-$470,124.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – AGENCY CONTRIBUTIONS – P.L. 102-90

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	31,291.34
Grants, Subsidies and Contrib		0.00	-478,121.28
ORGANIZATION TOTALS	485,000.00	$.00	-$446,829.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$38,170.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – SALARY REIMBURSEMENT – S. RES. 329

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	180,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Grants, Subsidies and Contrib			0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00		$.00	-$177,801.02
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,198.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – TRAINING EXPENSES – P.L. 104-197

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	15,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-3,190.00
ORGANIZATION TOTALS	15,000.00		$.00	-$3,190.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$11,810.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – AGENCY CONTRIBUTIONS – P.L. 102-90

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,149.10	-68,760.71
Grants, Subsidies and Contrib		-309.17	-418,954.56
ORGANIZATION TOTALS	510,000.00	-$38,458.27	-$487,715.27
UNEXPENDED BALANCE AS OF 09/30/2025			**$22,284.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$38,149.10
					Net Payroll Expenses	**$38,149.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE - SALARY REIMBURSEMENT – S. RES. 329

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	189,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Grants, Subsidies and Contrib			0.00	-177,427.85
ORGANIZATION TOTALS	189,000.00		$.00	-$177,427.85
UNEXPENDED BALANCE AS OF 09/30/2025				**$11,572.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – TRAINING EXPENSES – P.L. 104-197

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	15,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-345.00
ORGANIZATION TOTALS	15,000.00		$.00	-$345.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$14,655.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – AGENCY CONTRIBUTIONS – P.L. 102-90

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,236.74	124,455.28
Grants, Subsidies and Contrib		-111.18	-487,219.78
ORGANIZATION TOTALS	510,000.00	-$13,347.92	-$362,764.50
UNEXPENDED BALANCE AS OF 09/30/2025			**$147,235.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$13,908.00
					Net Payroll Expenses	**$13,908.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – SALARY REIMBURSEMENT – S. RES. 329

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	193,945.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Grants, Subsidies and Contrib			0.00	-193,051.34
ORGANIZATION TOTALS	193,945.00		$.00	-$193,051.34
UNEXPENDED BALANCE AS OF 09/30/2025				**$893.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – TRAINING EXPENSES – P.L. 104-197

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$23,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – AGENCY CONTRIBUTIONS – P.L. 102-90

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		80,184.42	143,249.62
Grants, Subsidies and Contrib		-277,714.57	-496,603.98
ORGANIZATION TOTALS	510,000.00	-$197,530.15	-$353,354.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$156,645.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – SALARY REIMBURSEMENT – S. RES. 329

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-90,969.90	-181,939.80
ORGANIZATION TOTALS	193,945.00	-$90,969.90	-$181,939.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$12,005.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE – TRAINING EXPENSES – P.L. 104-197

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$23,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-14,730.70			
Net Payroll Expenses			0.00	-4,985,269.30
ORGANIZATION TOTALS	4,985,269.30		$.00	-$4,985,269.30
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,822,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00		$.00	-$5,755,344.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$66,655.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	8,000,000.00			
Supplementals	0.00			
Transfers	-1,031,866.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,905,366.96
ORGANIZATION TOTALS	6,968,134.00		$.00	-$6,905,366.96
UNEXPENDED BALANCE AS OF 09/30/2025				**$62,767.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year **2024-2026**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,015,815.52
Rent, Communications and Utilities		0.00	-6.73
ORGANIZATION TOTALS	7,100,000.00	$.00	-$7,015,822.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$84,177.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,306,121.67	-6,552,870.02
ORGANIZATION TOTALS	8,000,000.00	-$4,306,121.67	-$6,552,870.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,447,129.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOPPINGS, CHRISTOPHER J			SENIOR POLICY ADVISOR	$112,849.92
		COLE, DAVID W			SENIOR POLICY ADVISOR	$112,849.92
		MUCHOW, STEFANIE HAGAR			SENIOR POLICY ADVISOR	$112,849.92
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	$112,849.92
		SAMP, SCARLET K			SENIOR POLICY ADVISOR	$112,849.92
		EVERLY, GEORGE III			GENERAL COUNSEL	$112,849.92
		PARKS, STEPHANIE M			SENIOR POLICY ADVISOR	$112,849.92
		ADKINS, DAVID C			POLICY DIRECTOR	$112,849.92
		OWEN, MEGAN LACY			CHIEF COUNSEL	$112,849.92
		DANIELS, STACEY M			PRESS SECRETARY FROM MAY 2	$85,105.49
		ANTELL, GEOFFREY D			CHIEF OF STAFF	$112,849.92
		BROWN, JOSEPH K			STAFF DIRECTOR, SENATE REPUBLICAN COMMUNICATIONS CENTER FROM MAY 2	$85,105.49
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM APR. 2 TO MAY 22	$31,974.15
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM MAY 24 TO JUL. 15	$32,601.09
		BRENNAN, MARTIN F			STATE DIRECTOR	$112,849.92
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	$112,849.92
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM MAY 24 TO JUL. 15	$32,601.09
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	$112,849.92
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	$112,849.92
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR TO APR. 11	$6,896.38
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR FROM APR. 12	$105,953.54
		VRABEL, MARY B			GENERAL COUNSEL	$112,849.92
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY FROM MAY 24	$79,621.89
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE TO APR. 22	$13,792.77
		KIANDOLI, CIETTA C			DIRECTOR OF EXTERNAL AFFAIRS	$112,849.92
		DAYAL, TUSHAR B			ENGINEER FROM APR. 24 TO MAY 22	$10,674.73
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO MAY 22	$32,601.09
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FROM AUG. 12	$30,720.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BARJON, DIDIER			LEGISLATIVE ASSISTANT FROM JUL. 16 TO AUG. 10	$15,673.60
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	$112,849.92
		KARNEY, KELLIE A			DIRECTOR OF ADVANCE AND SPECIAL PROJECTS FROM JUL. 16 TO AUG. 15	$18,808.32
		O'MARA, RAYMOND P III			POLICY DIRECTOR	$112,849.92
		SUN, RICHARD			TRANSPORTATION COUNSEL FROM AUG. 17	$27,585.54
		COE, ANTHONY C			CONSULTANT (W.A.E.)	$1,253.88
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	$112,849.92
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$106,045.36
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF	$112,849.92
		LETTER, ELIZABETH F			LEGISLATIVE DIRECTOR	$98,195.78
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,054,654.40
					PERSONNEL BENEFITS	$1,251,467.27
					Net Payroll Expenses	**$4,306,121.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,182,600.00			
Supplementals	0.00			
Transfers	-1,000,000.00			
Resc / Withdrawals	-38,735.77			
Net Payroll Expenses			0.00	-143,864.23
ORGANIZATION TOTALS	143,864.23		$.00	-$143,864.23
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-218,037.27	-485,170.60
ORGANIZATION TOTALS	600,000.00	-$218,037.27	-$485,170.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$114,829.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BENEFITS FOR FORMER PERSONNEL	$218,037.27
					Net Payroll Expenses	**$218,037.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$600,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$600,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	125,000.00			
Supplementals	0.00			
Transfers	-116,000.00			
Resc / Withdrawals	-110.50			
Travel and Transportation of Persons			0.00	-8,889.50
ORGANIZATION TOTALS	8,889.50		$.00	-$8,889.50
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	125,000.00			
Supplementals	0.00			
Transfers	-124,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-988.00
ORGANIZATION TOTALS	1,000.00		$.00	-$988.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$12.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-10,373.75
ORGANIZATION TOTALS	125,000.00		$.00	-$10,373.75
UNEXPENDED BALANCE AS OF 09/30/2025				**$114,626.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-7,072.50	-9,060.00
ORGANIZATION TOTALS	125,000.00	-$7,072.50	-$9,060.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$115,940.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFTR24M30003	04/08/2025	SENATE GIFT SHOP	02/13/2025	02/18/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO MUNICH GERMANY, RZESZOW POLAND, KYIV UKRAINE AND RETURN	$105.00
DFTR24M30004	04/14/2025	SENATE GIFT SHOP	02/12/2025	02/18/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO MUNICH GERMANY, LONDON UNITED KINGDOM AND RETURN	$164.00
DFTR24M30006	07/15/2025	SENATE GIFT SHOP	02/13/2025	02/17/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN DAINES CODEL WASHINGTON DC TO RIO DE JANEIRO BRAZIL, MANAUS BRAZIL, BUENOS AIRES ARGENTINA AND RETURN	$421.50
DFTR24M30007	04/17/2025	SENATE GIFT SHOP	04/10/2025	04/13/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORNYN CODEL WASHINGTON DC TO MEXICO CITY MEXICO AND RETURN	$936.00
DFTR24M30008	06/26/2025	SENATE GIFT SHOP	05/22/2025	05/29/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MCCORMICK CODEL WASHINGTON DC TO ABU DHABI UNITED ARAB EMIRATES, TEL AVIV ISRAEL, JERUSALEM ISRAEL AND RETURN	$295.00
DFTR24M30009	06/25/2025	SENATE GIFT SHOP	05/28/2025	06/01/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RICKETTS CODEL WASHINGTON DC TO SINGAPORE SINGAPORE AND RETURN	$236.00
DFTR24M30010	06/25/2025	SENATE GIFT SHOP	05/22/2025	05/23/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO OTTAWA CANADA AND RETURN	$190.00
DFTR24M30011	07/14/2025	SENATE GIFT SHOP	05/27/2025	05/31/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN DAINES CODEL WASHINGTON DC TO BAKU AZERBAIJAN, TBILISI GEORGIA, YEREVAN ARMENIA AND RETURN	$105.75
DFTR24M30012	07/15/2025	SENATE GIFT SHOP	03/18/2025	03/24/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN DAINES CODEL WASHINGTON DC TO HANOI VIETNAM, BEIJING CHINA AND RETURN	$509.25
DFTR24M30013	09/03/2025	SENATE GIFT SHOP	08/09/2025	08/16/2025	FOREIGN TRVL RECIPROCAL GIFTS	$108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO MANILA PHILIPPINES, PALAWAN PHILIPPINES AND RETURN	
DFTR24M30014	09/10/2025	SENATE GIFT SHOP	08/01/2025	08/11/2025	FOREIGN TRVL RECIPROCAL GIFTS	$1,185.00
					OFFICIALS GIFTS FOR SEN WYDEN CODEL WASHINGTON DC TO LONDON UNITED KINGDOM, DUBLIN IRELAND AND RETURN	
DFTR24M30015	09/10/2025	SENATE GIFT SHOP	08/23/2025	08/30/2025	FOREIGN TRVL RECIPROCAL GIFTS	$2,390.00
					OFFICIAL GIFTS FOR STAFF DEL A MOREE, R TULLY, S SMITH, J SWEENEY WASHINGTON DC TO VALLETTA MALTA, TRIPOLI LIBYA, AMMAN JORDAN, TEL AVIV ISRAEL AND RETURN	
DFTR24M30016	09/23/2025	SENATE GIFT SHOP	08/21/2025	08/28/2025	FOREIGN TRVL RECIPROCAL GIFTS	$427.00
					OFFICIAL GIFTS FOR SEN THUNE CODEL WASHINGTON DC TO OSLO NORWAY, BERGEN NORWAY, HELSINKI FINLAND, TALLINN ESTONIA, COPENHAGEN DENMARK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,072.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$125,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,300.05			
Rent, Communications and Utilities			0.00	-2,699.95
ORGANIZATION TOTALS	2,699.95		$.00	-$2,699.95
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00		$.00	-$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$4,900.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2024-2026**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-0.62
ORGANIZATION TOTALS	6,000.00		$.00	-$.62
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,999.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,698.66	-2,698.66
ORGANIZATION TOTALS	6,000.00	-$2,698.66	-$2,698.66
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,301.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,958.50		
Rent, Communications and Utilities		0.00	-15,804.63
Acquisition of Assets		0.00	-4,236.87
ORGANIZATION TOTALS	20,041.50	$.00	-$20,041.50
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-16,747.41
Acquisition of Assets		0.00	-16,075.78
ORGANIZATION TOTALS	72,000.00	$.00	-$32,823.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$39,176.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-13,158.73	-30,736.36
Acquisition of Assets		0.00	-7,620.21
ORGANIZATION TOTALS	72,000.00	-$13,158.73	-$38,356.57
UNEXPENDED BALANCE AS OF 09/30/2025			**$33,643.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year **2024-2026**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,895.44	-26,236.70
Acquisition of Assets		-5,331.14	-5,331.14
ORGANIZATION TOTALS	72,000.00	-$13,226.58	-$31,567.84
UNEXPENDED BALANCE AS OF 09/30/2025			**$40,432.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002870667	05/12/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$5,331.14
					ACQUISITION OF ASSETS	**$5,331.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		1,967.09	-17,694.62
Acquisition of Assets		-13,868.36	-13,868.36
ORGANIZATION TOTALS	72,000.00	-$11,901.27	-$31,562.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$40,437.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002870668	05/13/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$13,868.36
					ACQUISITION OF ASSETS	**$13,868.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-256,714.17		
Net Payroll Expenses		0.00	-541,765.83
Other Contractual Services		0.00	-520.00
Supplies and Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	543,285.83	$.00	-$543,285.83
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-344,224.38
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		0.00	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	$.00	-$350,882.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$449,117.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-152,836.50	-369,729.17
Other Contractual Services		0.00	-309,764.27
Insurance Claims		0.00	-4,100.24
Net Payroll Expenses		-83,596.54	240,472.62
ORGANIZATION TOTALS	800,000.00	-$236,433.04	-$443,121.06
UNEXPENDED BALANCE AS OF 09/30/2025			**$356,878.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR FORMER PERSONNEL	$152,836.50
					Net Payroll Expenses	**$152,836.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-19,781.73	-203,445.97
Supplies and Materials		0.00	-747.24
Insurance Claims		0.00	-3,454.40
Net Payroll Expenses		103,378.27	196,157.65
ORGANIZATION TOTALS	800,555.00	$83,596.54	-$11,489.96
UNEXPENDED BALANCE AS OF 09/30/2025			**$789,065.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCO24M30014	04/16/2025	ARCHITECT OF THE CAPITOL	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$6,023.77
DRCO24M30015	04/22/2025	ARCHITECT OF THE CAPITOL	11/01/2024	02/28/2025	THIRD PARTY COMMISSIONS	$13,757.96
					OTHER CONTRACTUAL SERVICES	**$19,781.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,518.29
Insurance Claims		-2,675.98	-4,110.19
ORGANIZATION TOTALS	800,555.00	-$2,675.98	-$8,628.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$791,926.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-29,261.91			
Supplies and Materials			0.00	-738.09
ORGANIZATION TOTALS	738.09		$.00	-$738.09
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00		$.00	-$2,354.18
UNEXPENDED BALANCE AS OF 09/30/2025				**$27,645.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,143.25
ORGANIZATION TOTALS	30,000.00		$.00	-$4,143.25
UNEXPENDED BALANCE AS OF 09/30/2025				**$25,856.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year **2024-2026**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,945.00
ORGANIZATION TOTALS	30,000.00		$.00	-$5,945.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$24,055.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-723.10	-723.10
ORGANIZATION TOTALS	30,000.00	-$723.10	-$723.10
UNEXPENDED BALANCE AS OF 09/30/2025			**$29,276.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-89,922.45		
Net Payroll Expenses		0.00	-4,782,489.58
Travel and Transportation of Persons		0.00	-11,333.53
Transportation of Things		0.00	-15,037.54
Other Contractual Services		0.00	-437.50
Supplies and Materials		0.00	-779.40
ORGANIZATION TOTALS	4,810,077.55	$.00	-$4,810,077.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	2,820,000.00			
Supplementals	0.00			
Transfers	-2,700,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-2,417.18
Transportation of Things			0.00	-73,244.20
ORGANIZATION TOTALS	120,000.00		$.00	-$75,661.38
UNEXPENDED BALANCE AS OF 09/30/2025				**$44,338.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,410,500.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,385,420.13
Travel and Transportation of Persons		-1,052.57	-2,246.14
Transportation of Things		0.00	-19,024.50
Rent, Communications and Utilities		0.00	-824.07
Other Contractual Services		0.00	-45.00
ORGANIZATION TOTALS	3,910,500.00	-$1,052.57	-$3,407,559.84
UNEXPENDED BALANCE AS OF 09/30/2025			**$502,940.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRRR23M30001	06/27/2025	SARAH E ARKIN	04/08/2025	04/10/2025	WITNESS INCIDENTALS	$42.84
					WITNESS PER DIEM	$738.03
					WITNESS TRANSPORTATION	$271.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,052.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,926,324.54
Travel and Transportation of Persons		0.00	-5,860.18
Rent, Communications and Utilities		0.00	-19,832.58
Supplies and Materials		0.00	-24,945.30
Acquisition of Assets		0.00	-26,103.83
ORGANIZATION TOTALS	6,700,000.00	$.00	-$6,003,066.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$696,933.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-716,317.47	-1,665,189.84
Travel and Transportation of Persons		0.00	-4,047.71
Transportation of Things		0.00	-14,439.51
Rent, Communications and Utilities		47.81	-948.14
Supplies and Materials		11,146.84	5.30
Acquisition of Assets		1,743.23	0.00
ORGANIZATION TOTALS	4,000,000.00	-$703,379.59	-$1,684,619.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,315,380.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	$4,552.08
		RICHARDS, JOHN E			COUNSEL TO MAY 2	$12,654.93
		CONNOLLY, KENNETH M			DEMOCRATIC SENIOR POLICY ADVISOR TO APR. 3	$124.80
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF TO APR. 23	$10,103.90
		SODERSTROM, SHARON R			CHIEF OF STAFF TO APR. 20	$30,093.33
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR TO MAY 1	$14,294.43
		YANUSSI, JASON M			STAFF DIRECTOR TO MAY 6	$16,200.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF TO APR. 30	$18,500.00
		BUTLER, SYDNEY G			CHIEF OF STAFF TO APR. 6	$2,843.53
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER TO APR. 20	$10,526.05
		THOMPSON, MISCHA E			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 1	$19,116.66
		PAXTON, ROBERT W			SENIOR ADVISOR TO THE SECRETARY TO MAY 2	$14,632.17
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER TO MAY 2	$15,323.90
		KEITH, SUSAN B			SPECIAL COUNSEL TO MAY 1	$11,851.46
		SWANSON, LAURA A			STAFF DIRECTOR TO MAY 2	$19,724.43
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO TO APR. 30	$17,112.90
		DO, MARIE N			SOFTWARE ENGINEER TO MAY 3	$13,514.77
		MEADOWS, KENNETH L			TECHNOLOGY ENGAGEMENT AND COMMUNICATIONS DIRECTOR TO APR. 30	$16,980.82
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER TO MAY 2	$17,294.12
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 1	$19,116.66
		MURPHY, DAMIAN			STAFF DIRECTOR TO MAY 1	$18,944.43
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER TO MAY 3	$14,473.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELLER, ANDREW N			GENERAL COUNSEL TO MAY 1	$19,045.69
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR TO APR. 7	$3,208.33
		TILTON, JOHN A			COMMUNICATIONS DIRECTOR TO MAY 1	$14,208.33
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER TO APR. 15	$12,960.66
		TUKU, ELISHA K			CHIEF COUNSEL TO MAY 2	$19,133.33
		BARR, CHRISTOPHER E			SENIOR LEGISLATIVE AND POLICY ANALYST TO MAY 1	$19,135.78
		FARRAR, ELIZABETH A			STAFF DIRECTOR TO MAY 5	$21,573.60
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR TO APR. 2	$1,232.77
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER TO APR. 13	$6,557.38
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 20	$12,538.89
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR TO APR. 14	$4,666.66
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR TO MAY 6	$15,796.48
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER TO MAY 6	$8,100.00
		ESPY, MICHAEL J			STAFF ASSISTANT TO MAY 6	$3,999.98
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO APR. 8	$2,555.55
		VAN SAUN, WILLIAM ROBERT			COUNSEL TO MAY 6	$10,999.99
		BLUE, JORDAN ELIJAH			HEARING CLERK TO APR. 15	$2,291.66
		GOODMAN-CHENG, MINDY			COMMUNICATIONS DIRECTOR TO MAY 2	$14,823.55
		WINTERS, SHANNA			CHIEF POLICY ADVISOR TO MAY 2	$16,800.00
		CAALIM, ANGELA GUSSI I			PROFESSIONAL STAFF MEMBER TO APR. 10	$2,166.66
		GIBSON, KAREN H			FORMER SERGEANT AT ARMS TO APR. 30	$18,491.66
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER TO MAY 5	$4,607.35
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS MANAGER TO APR. 3	$999.99
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER TO MAY 1	$10,333.33
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 1	$19,116.66
		BLAYDES, EMILY M			COUNSEL TO MAY 2	$13,258.83
		FINFROCK, BENJAMIN D			PRESS ASSISTANT TO APR. 20	$4,749.05
		EASTERLY, JASON T			COUNSEL TO APR. 30	$16,498.58
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER TO MAY 1	$7,319.43
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL TO MAY 6	$8,499.98
		SMALLWOOD, JAHLIHIA ARAZI			RESEARCH ASSISTANT-DEMOCRATIC TO APR. 3	$499.99
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 1	$19,116.66
		BERENBROICK, PHILLIP ANDREW			COUNSEL TO APR. 1	$424.16
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 6	$12,999.98
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR TO MAY 6	$14,499.98
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR TO APR. 3	$1,849.16
		LANE, SAMUEL M			PROFESSIONAL STAFF MEMBER TO APR. 21	$4,666.66
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR TO APR. 3	$1,767.49
		JALATA, KULANI A.			SENIOR COUNSEL TO MAY 5	$12,881.93
		HAMMILL, ANDREW T			SENIOR ADVISOR TO APR. 30	$18,491.66
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT/POLICY ANALYST TO MAY 1	$5,597.21
		GARRISON, EYANG N			STAFF DIRECTOR TO MAY 1	$19,108.04
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR TO MAY 6	$11,499.98
		PETERSON, ANN RODGERS			COUNSEL TO MAY 2	$13,258.83
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST TO APR. 8	$3,222.21
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST TO MAY 3	$13,623.93
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER TO MAY 2	$13,258.83
		WARREN, BRIDGETT B			TECHNICAL WRITER TO APR. 30	$12,049.32
		JONES, SEAN M			CLERK TO APR. 30	$10,666.66
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER TO APR. 14	$5,638.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SIMONS, DOUGLAS ROGERS			RESEARCH ASSISTANT-DEMOCRATIC TO APR. 8	$1,444.44
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT TO APR. 28	$5,055.54
		MCKINNEY, BRENDA A.			COUNSEL TO MAY 4	$11,437.87
		BARTHELEMY, KOBE A			RESEARCH ASSISTANT-DEMOCRATIC TO APR. 8	$1,444.44
		ASENCIO, LESLEY A			EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC TO APR. 8	$1,333.33
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR TO APR. 3	$1,677.67
		SHULL, CHARLES S			SENIOR COUNSEL TO APR. 2	$722.22
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL TO APR. 3	$1,849.16
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT) TO MAY 1	$3,444.43
		MARICK, AIDAN RF			RESEARCH ASSISTANT TO APR. 30	$4,166.66
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR TO APR. 30	$8,333.32
		BARRON, KRESTON			PROFESSIONAL STAFF TO MAY 6	$7,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$834,315.37
					RE-EMPLOYED ANNUITANTS	$13,024.68
					PERSONNEL BENEFITS	$245,609.85
					Net Payroll Expenses	**$1,092,949.90**
0002870159	05/16/2025	FINANCIAL CLERK US SENATE	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	-$43.23
0002870258	05/16/2025	FINANCIAL CLERK US SENATE	05/01/2025	05/31/2025	IT EQUIPMENT	-$1,700.00
					ACQUISITION OF ASSETS	**-$1,743.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR (FEINSTEIN)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR (FEINSTEIN)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR (FEINSTEIN)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR (REED)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$100,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (REED)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (DURBIN)

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (DURBIN)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (DURBIN)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (DURBIN)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (DURBIN)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (REED)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (REED)

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (REED)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$60,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (CARDIN)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$60,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (DUCKWORTH)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (MENENDEZ)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (MENENDEZ)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (MENENDEZ)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$60,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (MENENDEZ)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$60,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR (CORNYN)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00		$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADM. CO-CHAIR (FISCHER)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (FISCHER)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (FISCHER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (FISCHER)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$60,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (FISCHER)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (ERNST)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (HAGERTY)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (SASSE)

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (SASSE)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (SASSE)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$60,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (LANKFORD)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00		$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LANKFORD)

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$100,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$100,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (THUNE)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,067.00			
Supplies and Materials			0.00	-12,433.00
ORGANIZATION TOTALS	12,433.00		$.00	-$12,433.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00		$.00	-$1,637.40
UNEXPENDED BALANCE AS OF 09/30/2025				**$14,862.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,053.64
ORGANIZATION TOTALS	16,500.00		$.00	-$7,053.64
UNEXPENDED BALANCE AS OF 09/30/2025				**$9,446.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-10,541.33
ORGANIZATION TOTALS	16,500.00		$.00	-$10,541.33
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,958.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,484.50	-10,714.62
ORGANIZATION TOTALS	16,500.00	-$6,484.50	-$10,714.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,785.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000,000.00			
Supplementals	0.00			
Transfers	-370,000.00			
Resc / Withdrawals	-25.54			
Net Payroll Expenses			0.00	-9,629,974.46
ORGANIZATION TOTALS	9,629,974.46		$.00	-$9,629,974.46
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	9,900,000.00			
Supplementals	0.00			
Transfers	-2,700,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-7,170,232.30
ORGANIZATION TOTALS	7,200,000.00		$.00	-$7,170,232.30
UNEXPENDED BALANCE AS OF 09/30/2025				**$29,767.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year **2023-2025**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	9,900,000.00			
Supplementals	0.00			
Transfers	-6,900,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,959,151.22
ORGANIZATION TOTALS	3,000,000.00		$.00	-$2,959,151.22
UNEXPENDED BALANCE AS OF 09/30/2025				**$40,848.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-987.65	-8,436,196.12
ORGANIZATION TOTALS	8,500,000.00	-$987.65	-$8,436,196.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$63,803.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year **2025-2027**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,078,974.15	-8,131,999.36
ORGANIZATION TOTALS	10,000,000.00	-$4,078,974.15	-$8,131,999.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,868,000.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$.00
					PERSONNEL BENEFITS	$4,078,974.15
					Net Payroll Expenses	**$4,078,974.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CARES ACT EMERG. APPROP. P.L. 116-136

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	$.00	-$8,681,337.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$318,662.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-723,222.09	-11,676,426.27
Travel and Transportation of Persons		-357.21	-151,585.70
Transportation of Things		0.00	-7,146.66
Rent, Communications and Utilities		-448.86	-549,746.74
Printing and Reproduction		425.00	-781,955.19
Other Contractual Services		-10,490.50	-1,568,185.86
Supplies and Materials		-5,052.85	-114,771.77
Acquisition of Assets		16,994.26	-206,049.19
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-$722,152.25	-$11,731,718.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$27,775,566.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-634.04			
Supplies and Materials			0.00	-5,135,365.96
ORGANIZATION TOTALS	5,135,365.96		$.00	-$5,135,365.96
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00		$.00	-$5,133,217.85
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,782.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00		$.00	-$5,135,376.12
UNEXPENDED BALANCE AS OF 09/30/2025				**$623.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,127,576.34
ORGANIZATION TOTALS	5,136,000.00		$.00	-$5,127,576.34
UNEXPENDED BALANCE AS OF 09/30/2025				**$8,423.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,974,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,923,761.77
ORGANIZATION TOTALS	5,974,000.00		$.00	-$5,923,761.77
UNEXPENDED BALANCE AS OF 09/30/2025				**$50,238.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-498,823.40	-5,927,926.21
ORGANIZATION TOTALS	5,974,000.00	-$498,823.40	-$5,927,926.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$46,073.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,709,284.32	-3,579,035.81
ORGANIZATION TOTALS	5,974,000.00	-$2,709,284.32	-$3,579,035.81
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,394,964.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-51,567.75		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,422.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-11,208.65
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		0.00	-218,427.38
Supplies and Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,238,432.25	$.00	-$1,238,432.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel and Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		0.00	-75,760.12
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		-907,224.19	-4,088,108.67
Supplies and Materials		-1,906.45	-504,335.35
Acquisition of Assets		0.00	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	-$909,130.64	-$4,990,935.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,295,655.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC20M50472	06/05/2025	ARIZONA STATE UNIVERSITY	04/01/2024	06/30/2024	OTHER ADVISORY, ASSISTNCE SVC	$822,822.02
DSEC20M50473	07/18/2025	ARIZONA STATE UNIVERSITY	07/01/2024	09/30/2024	RECORDS ARCHIVAL	$84,402.17
					OTHER CONTRACTUAL SERVICES	**$907,224.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **2021-2025**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,641.05	-94,666.35
Travel and Transportation of Persons		0.00	-5,909.62
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-7,438.41	-74,746.67
Printing and Reproduction		0.00	-10,533.75
Other Contractual Services		-2,502.22	-187,459.60
Supplies and Materials		-2,874.59	-502,977.20
Acquisition of Assets		-2,587.50	-396,543.35
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		0.00	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-$28,043.77	-$1,278,273.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$21,726.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$12,641.05
					Net Payroll Expenses	**$12,641.05**
DSEC21M50617	04/23/2025	LOOMIS	03/11/2025	04/25/2025	ARMORED CAR PROTECTION SERVICE	$495.50
DSEC21M50618	05/22/2025	LOOMIS	04/25/2025	05/25/2025	ARMORED CAR PROTECTION SERVICE	$476.52
DSEC21M50620	06/16/2025	LOOMIS	05/06/2025	06/25/2025	ARMORED CAR PROTECTION SERVICE	$509.02
DSEC21M50624	07/15/2025	LOOMIS	06/25/2025	07/25/2025	ARMORED CAR PROTECTION SERVICE	$476.52
DSEC21M50628	09/04/2025	LOOMIS	07/01/2025	08/25/2025	ARMORED CAR PROTECTION SERVICE	$544.66
					OTHER CONTRACTUAL SERVICES	**$2,502.22**
DSEC21M50626	08/12/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	SOFTWARE LICENSE	$2,587.50
					ACQUISITION OF ASSETS	**$2,587.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-181,867.17
Travel and Transportation of Persons		0.00	-5,084.75
Transportation of Things		0.00	-12,444.54
Rent, Communications and Utilities		0.00	-75,452.16
Printing and Reproduction		0.00	-19,886.52
Other Contractual Services		0.00	-500,414.37
Supplies and Materials		0.00	-339,858.40
Acquisition of Assets		0.00	-161,424.28
Net Payroll Expenses		0.00	5,448.00
Replacement Checks		0.00	-422.86
ORGANIZATION TOTALS	1,300,000.00	$.00	-$1,291,407.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$8,592.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **2023-2027**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-215,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-243,033.29
Travel and Transportation of Persons		0.00	-10,447.06
Transportation of Things		0.00	-3,970.11
Rent, Communications and Utilities		0.00	-68,334.82
Printing and Reproduction		0.00	-21,164.64
Other Contractual Services		0.00	-218,693.57
Supplies and Materials		-3,699.00	-360,497.11
Acquisition of Assets		0.00	-102,251.29
Net Payroll Expenses		0.00	6,012.00
Replacement Checks		0.00	1,374.00
ORGANIZATION TOTALS	1,085,000.00	-$3,699.00	-$1,021,005.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$63,994.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-261,394.05
Travel and Transportation of Persons		-81.35	-7,209.52
Transportation of Things		0.00	-3,665.00
Rent, Communications and Utilities		-80.02	-80,363.08
Printing and Reproduction		0.00	-6,504.69
Other Contractual Services		-4,327.24	-109,073.13
Supplies and Materials		-30,606.27	-298,299.34
Acquisition of Assets		0.00	-19,088.52
Net Payroll Expenses		0.00	17,050.56
Replacement Checks		0.00	-12,177.76
ORGANIZATION TOTALS	870,940.00	-$35,094.88	-$780,724.53
UNEXPENDED BALANCE AS OF 09/30/2025			**$90,215.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC24M50172	06/13/2025	MADELINE E VALE-GHERING	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.79
DSEC24M50261	06/17/2025	MADELINE E VALE-GHERING	05/29/2024	05/29/2024	STAFF TRANSPORTATION BETHESDA TO LEESBURG VA AND RETURN	$45.56
					TRAVEL AND TRANSPORTATION OF PERSONS	**$81.35**
VSEC22500118	04/24/2025	SIMON CONTRERAS	03/23/2025	03/23/2025	EDUCATION PROVIDERS	$200.00
VSEC22500120	04/23/2025	XIAOFU DING	03/29/2025	03/29/2025	EDUCATION PROVIDERS	$125.00
VSEC22500121	04/23/2025	SIMON CONTRERAS	03/30/2025	03/30/2025	EDUCATION PROVIDERS	$150.00
VSEC22500128	04/23/2025	XIAOFU DING	04/06/2025	04/06/2025	EDUCATION PROVIDERS	$100.00
VSEC22500129	04/25/2025	SIMON CONTRERAS	04/06/2025	04/06/2025	EDUCATION PROVIDERS	$175.00
VSEC22500145	05/15/2025	XIAOFU DING	04/27/2025	04/27/2025	EDUCATION PROVIDERS	$125.00
VSEC22500146	05/13/2025	SIMON CONTRERAS	04/27/2025	04/27/2025	EDUCATION PROVIDERS	$250.00
VSEC22500147	05/19/2025	SIMON CONTRERAS	05/04/2025	05/04/2025	EDUCATION PROVIDERS	$225.00
VSEC22500155	05/29/2025	SIMON CONTRERAS	05/18/2025	05/18/2025	EDUCATION PROVIDERS	$200.00
VSEC22500156	05/29/2025	XIAOFU DING	05/18/2025	05/18/2025	EDUCATION PROVIDERS	$125.00
VSEC22500215	09/24/2025	PIVOTAL GUIDANCE, INC.	09/30/2025	09/29/2026	SOFTWARE MAINT	$2,652.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
OTHER CONTRACTUAL SERVICES						$4,327.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **2025-2029**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-125,601.24	-278,042.99
Travel and Transportation of Persons		-8,398.78	-10,369.46
Transportation of Things		-14,879.53	-18,004.53
Rent, Communications and Utilities		-26,492.45	-59,997.91
Printing and Reproduction		-4,190.85	-7,281.00
Other Contractual Services		-21,401.93	-59,524.24
Supplies and Materials		-109,757.87	-173,757.49
Acquisition of Assets		-11,308.11	-14,860.81
Net Payroll Expenses		4,470.00	4,470.00
Replacement Checks		-77,208.35	1,239.79
ORGANIZATION TOTALS	1,210,940.00	-$394,769.11	-$616,128.64
UNEXPENDED BALANCE AS OF 09/30/2025			**$594,811.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DWYER, SHEILA M			CONSULTANT MAR 26-28, MAR 31, APR 1-4, APR 7-11, APR 14-18, APR 21-25, APR 28-MAY 2, MAY 5-9, MAY 12-16, MAY 19-23, MAY 27-30, JUN 1-6, JUN 9-13, JUN 16-18, JUN 20, JUN 23-27, JUN 30-JUL 3, JUL 7-11, JUL 14-18, JUL 21-25, JUL 28-AUG 1, AUG 4-8, AUG 11-15, AUG 18-22, AUG 25-29, SEP 1-5, SEP 8-10	$56,760.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$56,760.00
					PERSONNEL BENEFITS	$68,841.24
					Net Payroll Expenses	**$125,601.24**
DSEC25M50178	04/30/2025	NICOLETTE S LLEWELLYN	03/18/2025	03/19/2025	STAFF INCIDENTALS	$44.93
					STAFF PER DIEM	$324.14
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSEC25M50179	05/07/2025	CODY COHEN	03/18/2025	03/19/2025	STAFF INCIDENTALS	$44.93
					STAFF PER DIEM	$375.69
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSEC25M50191	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$250.80
					TRAIN FARE FOR C COHEN WASHINGTON DC TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEC25M50192	05/15/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$250.80
					TRAIN FARE FOR N LLEWELLYN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSEC25M50193	05/16/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	TICKET FEES	$60.00
DSEC25M50200	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/15/2025	STAFF TRANSPORTATION	$435.00
					TICKET FEES	$30.00
					AIRFARE FOR N LLEWELLYN WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	
DSEC25M50201	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$118.00
					TICKET FEES	$30.00
					AIRFARE FOR C COHEN SIOUX FALLS SD TO WASHINGTON DC	
DSEC25M50204	06/10/2025	CODY COHEN	04/14/2025	04/15/2025	STAFF INCIDENTALS	$12.67
					STAFF PER DIEM	$218.77
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DSEC25M50241	06/20/2025	GEORGE LOUIS APODACA	05/19/2025	05/22/2025	STAFF INCIDENTALS	$63.92
					STAFF PER DIEM	$772.00
					STAFF TRANSPORTATION	$691.72
					WASHINGTON DC TO COLUMBUS MS, STARKVILLE MS, COLUMBUS MS AND RETURN	
DSEC25M50247	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					TICKET FEES	$60.00
					AIRFARE FOR A ROBINSON WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSEC25M50253	06/17/2025	NICOLETTE S LLEWELLYN	04/13/2025	04/15/2025	STAFF INCIDENTALS	$12.67
					STAFF PER DIEM	$230.20
					STAFF TRANSPORTATION	$93.84
					WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	
DSEC25M50258	06/20/2025	ANN S ROBINSON	05/28/2025	05/29/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$288.40
					STAFF TRANSPORTATION	$311.81
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSEC25M50261	06/25/2025	KARMA J FOLEY	05/19/2025	05/22/2025	STAFF INCIDENTALS	$67.38
					STAFF PER DIEM	$772.00
					STAFF TRANSPORTATION	$631.97
					HYATTSVILLE TO WASHINGTON DC, COLUMBUS MS, STARKVILLE MS, COLUMBUS MS, WASHINGTON DC AND RETURN	
DSEC25M50265	07/02/2025	DANIEL HOLT	06/04/2025	06/06/2025	STAFF INCIDENTALS	$69.84
					STAFF PER DIEM	$563.16
					STAFF TRANSPORTATION	$321.05
					ARLINGTON TO CHARLOTTE NC AND RETURN	
DSEC25M50292	07/25/2025	CODY COHEN	06/19/2025	06/20/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$410.20
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSEC25M50298	07/22/2025	JENNIFER A KRAFCHIK	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$83.70
					MILLERSVILLE MD TO WINTERTHUR DE AND RETURN	
DSEC25M50331	09/10/2025	NICOLETTE S LLEWELLYN	06/19/2025	06/20/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$110.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,398.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002870425	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002870426	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$14.20
0002873819	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873820	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$24.00
0002875383	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$338.00
DSEC25M50168	05/02/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	SOFTWARE MAINT	$437.50
DSEC25M50169	04/15/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	SERVICE CHARGES & OTHER FEES	$22.65
DSEC25M50171	04/16/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/03/2025	EDUCATION PROVIDERS	$441.00
DSEC25M50195	05/19/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	EDUCATION PROVIDERS	$450.00
DSEC25M50196	05/13/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DSEC25M50202	06/02/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	EDUCATION PROVIDERS	$304.00
DSEC25M50207	05/22/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	IT EQUIP MAINT	$135.00
DSEC25M50214	05/23/2025	NATIONAL ARCHIVES & RECORDS ADMIN	04/01/2025	04/30/2025	RECORDS ARCHIVAL	$196.87
DSEC25M50230	05/27/2025	FURST BROTHERS COMPANY	05/13/2025	05/13/2025	FRAMING SERVICES	$4,393.00
DSEC25M50234	06/05/2025	WORLD SOFTWARE LLC	06/01/2025	05/31/2026	SOFTWARE MAINT	$2,152.35
DSEC25M50239	06/11/2025	NATIONAL ARCHIVES & RECORDS ADMIN	05/01/2025	05/31/2025	RECORDS ARCHIVAL	$198.16
DSEC25M50242	06/13/2025	THE MIDDLE STATES ASSOCIATION OF COLLEGE	05/05/2025	05/05/2025	EDUCATION PROVIDERS	$1,232.99
DSEC25M50244	06/16/2025	MAQUETTE FINE ART SERVICES LLC	03/28/2025	03/28/2025	SERVICE CHARGES & OTHER FEES	$190.00
DSEC25M50250	06/12/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	EDUCATION PROVIDERS	$20.00
DSEC25M50257	06/18/2025	DANIEL HOLT	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$65.00
DSEC25M50260	06/24/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	SERVICE CHARGES & OTHER FEES	$50.41
DSEC25M50262	06/24/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$550.00
DSEC25M50264	06/26/2025	TALAS	06/03/2025	06/03/2025	FRAMING SERVICES	$495.46
DSEC25M50265	07/02/2025	DANIEL HOLT	06/04/2025	06/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$260.00
DSEC25M50267	06/26/2025	NATIONAL ARCHIVES & RECORDS ADMIN	06/01/2025	06/30/2025	RECORDS ARCHIVAL	$198.59
DSEC25M50275	07/02/2025	COLLEGE BOARD	05/27/2025	05/27/2025	EDUCATION PROVIDERS	$4,470.00
DSEC25M50279	07/03/2025	PRIMO BRANDS	05/01/2025	05/31/2025	VOICE, DATA COMM EQP MAINT	$244.97
DSEC25M50280	07/02/2025	PRIMO BRANDS	05/01/2025	05/31/2025	VOICE, DATA COMM EQP MAINT	$244.97
DSEC25M50303	07/30/2025	NATIONAL ARCHIVES & RECORDS ADMIN	07/01/2025	07/31/2025	RECORDS ARCHIVAL	$227.16
DSEC25M50306	07/30/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	SERVICE CHARGES & OTHER FEES	$31.35
DSEC25M50307	07/30/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	SERVICE CHARGES & OTHER FEES	$30.15
DSEC25M50342	09/26/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	SERVICE CHARGES & OTHER FEES	$36.00
DSEC25M50344	09/30/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	EDUCATION PROVIDERS	$775.00
DSEC25M50345	09/30/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	EDUCATION PROVIDERS	$370.80
VSEC22500119	04/23/2025	ADAM ANGELO KADIR	03/30/2025	03/30/2025	EDUCATION PROVIDERS	$125.00
VSEC22500127	04/25/2025	ADAM ANGELO KADIR	04/06/2025	04/06/2025	EDUCATION PROVIDERS	$125.00
VSEC22500144	05/15/2025	ADAM ANGELO KADIR	04/27/2025	04/27/2025	EDUCATION PROVIDERS	$125.00
VSEC22500148	05/22/2025	ADAM ANGELO KADIR	05/04/2025	05/04/2025	EDUCATION PROVIDERS	$100.00
VSEC22500149	05/22/2025	CONNIE D BINDER	03/19/2025	04/18/2025	OTHER ADVISORY, ASSISTNCE SVC	$936.00
VSEC22500157	05/29/2025	ADAM ANGELO KADIR	05/18/2025	05/18/2025	EDUCATION PROVIDERS	$100.00
VSEC22500216	09/24/2025	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2025	09/30/2026	SOFTWARE MAINT	$866.35
VSEC22500219	09/25/2025	ANGELA S CAPRIO	09/14/2025	09/14/2025	EDUCATION PROVIDERS	$100.00
VSEC22500223	09/26/2025	YUAN ZHAI	09/14/2025	09/14/2025	EDUCATION PROVIDERS	$100.00
					OTHER CONTRACTUAL SERVICES	**$21,401.93**
DSEC25M50216	05/22/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	HISTORIC ARTIFACTS	$275.55
DSEC25M50217	05/22/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	HISTORIC ARTIFACTS	$27.20
DSEC25M50218	05/22/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	HISTORIC ARTIFACTS	$50.97
DSEC25M50259	06/24/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	IT EQUIPMENT	$192.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEC25M50296	07/22/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	SOFTWARE LICENSE	$64.95
VSEC22500175	06/17/2025	OXYGEN FORENSICS INC	06/02/2025	06/02/2025	SOFTWARE LICENSE	$10,697.25
					ACQUISITION OF ASSETS	**$11,308.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year **2024-2028**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-13,200.00	-13,200.00
ORGANIZATION TOTALS	112,000.00	-$13,200.00	-$13,200.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$98,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500136	04/29/2025	TOBY MENDEZ STUDIOS	03/12/2025	03/12/2025	OTHER ADVISORY, ASSISTNCE SVC	$13,200.00
					OTHER CONTRACTUAL SERVICES	**$13,200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year **2025-2029**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	-112,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	2,500,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,201,393.97
Acquisition of Assets			0.00	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00		$.00	-$2,499,258.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$742.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,163,026.73
Acquisition of Assets		0.00	-1,712,081.79
ORGANIZATION TOTALS	5,880,193.00	$.00	-$5,875,108.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,084.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-203,157.43	-4,565,366.27
Acquisition of Assets		0.00	-165,404.50
ORGANIZATION TOTALS	5,682,060.00	-$203,157.43	-$4,730,770.77
UNEXPENDED BALANCE AS OF 09/30/2025			**$951,289.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500122	04/29/2025	AFFIGENT, LLC	11/30/2024	02/28/2025	APPLICATION SOFTWARE MAINT	$9,097.66
VSEC22500126	04/29/2025	DELOITTE CONSULTING LLP	01/01/2025	01/31/2025	ADMINISTRATIVE SUPPORT	$61,235.93
VSEC22500140	04/29/2025	DELOITTE CONSULTING LLP	02/01/2025	02/28/2025	ADMINISTRATIVE SUPPORT	$45,692.07
VSEC22500154	05/27/2025	DELOITTE CONSULTING LLP	03/01/2025	03/31/2025	ADMINISTRATIVE SUPPORT	$48,788.96
VSEC22500158	06/06/2025	DELOITTE CONSULTING LLP	04/01/2025	04/30/2025	ADMINISTRATIVE SUPPORT	$29,245.15
VSEC22500160	06/12/2025	AFFIGENT, LLC	03/01/2025	05/29/2025	APPLICATION SOFTWARE MAINT	$9,097.66
					OTHER CONTRACTUAL SERVICES	**$203,157.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,380,305.27	-2,741,076.18
Acquisition of Assets		-2,828.28	-20,721.75
ORGANIZATION TOTALS	5,682,060.00	-$2,383,133.55	-$2,761,797.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,920,262.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500125	04/29/2025	BART AND ASSOCIATES INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$276,616.64
VSEC22500137	04/29/2025	ADVANCE DIGITAL SYSTEMS INC.	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$248,620.90
VSEC22500143	04/30/2025	SOFTWARE INFORMATION RESOURCE CORP.	04/16/2025	04/15/2026	APPLICATION SOFTWARE MAINT	$31,863.62
VSEC22500152	05/28/2025	BART AND ASSOCIATES INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$400,058.44
VSEC22500153	05/28/2025	ADVANCE DIGITAL SYSTEMS INC.	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$253,396.15
VSEC22500176	06/20/2025	DLT SOLUTIONS LLC	05/30/2025	05/29/2026	APPLICATION SOFTWARE MAINT	$247,296.51
VSEC22500177	06/17/2025	BART & ASSOCIATES, LLC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$248,973.92
VSEC22500178	06/20/2025	ADVANCE DIGITAL SYSTEMS INC.	05/01/2025	05/30/2025	TECHNICAL SUPPORT	$234,040.27
VSEC22500194	07/25/2025	ADVANCE DIGITAL SYSTEMS INC.	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$213,528.40
VSEC22500205	09/07/2025	ADVANCE DIGITAL SYSTEMS INC.	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$225,910.42
				OTHER CONTRACTUAL SERVICES		**$2,380,305.27**
VSEC22500176	06/20/2025	DLT SOLUTIONS LLC	05/30/2025	05/29/2026	SOFTWARE LICENSE	$2,828.28
				ACQUISITION OF ASSETS		**$2,828.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,749,754.00		
Supplementals	0.00		
Transfers	-1,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	1,949,754.00	$.00	-$423,390.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,526,364.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-468,903.15
Supplies and Materials		0.00	-311.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	6,940,000.00	$.00	-$4,589,915.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,350,084.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		0.00	-36,550.05
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	$.00	-$141,860.11
UNEXPENDED BALANCE AS OF 09/30/2025			**$108,139.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	32,811,053.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-986,107.00	-18,878,181.29
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	32,811,053.00	-$986,107.00	-$28,205,674.14
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,605,378.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500125	04/29/2025	BART AND ASSOCIATES INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$152,495.16
VSEC22500177	06/17/2025	BART & ASSOCIATES, LLC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$116,244.55
VSEC22500194	07/25/2025	ADVANCE DIGITAL SYSTEMS INC.	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$.16
VSEC22500195	07/30/2025	BART & ASSOCIATES, LLC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$320,123.39
VSEC22500196	07/30/2025	DELOITTE CONSULTING LLP	05/01/2025	05/31/2025	ADMINISTRATIVE SUPPORT	$48,784.10
VSEC22500202	09/07/2025	DELOITTE CONSULTING LLP	06/01/2025	06/30/2025	ADMINISTRATIVE SUPPORT	$33,836.77
VSEC22500203	09/08/2025	BART & ASSOCIATES, LLC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$314,622.87
					OTHER CONTRACTUAL SERVICES	**$986,107.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	1,500,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-19,717.68	-580,667.23
Rent, Communications and Utilities		0.00	-8,856.03
Other Contractual Services		-263,703.75	-5,726,950.28
Supplies and Materials		0.00	-123,243.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	9,559,937.67	-$283,421.43	-$6,948,972.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,610,964.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500138	04/29/2025	FALLON & WILKINSON, LLC	03/03/2025	03/16/2025	CONSERVATION SERVICES	$16,926.00
VSEC22500139	04/29/2025	FALLON & WILKINSON, LLC	01/20/2025	03/17/2025	CONSERVATION SERVICES	$4,274.00
VSEC22500159	06/05/2025	FALLON & WILKINSON, LLC	03/17/2025	03/30/2025	CONSERVATION SERVICES	$29,840.00
VSEC22500167	06/17/2025	FALLON & WILKINSON, LLC	03/31/2025	04/11/2025	CONSERVATION SERVICES	$21,286.00
VSEC22500168	06/17/2025	FALLON & WILKINSON, LLC	05/27/2025	05/29/2025	CONSERVATION SERVICES	$6,984.00
VSEC22500169	06/17/2025	FALLON & WILKINSON, LLC	05/30/2025	06/01/2025	CONSERVATION SERVICES	$6,984.00
VSEC22500170	06/17/2025	CHRISTOPHER SHELTON CONSERVATION LLC	04/14/2025	04/25/2025	CONSERVATION SERVICES	$24,960.00
VSEC22500171	06/17/2025	CHRISTOPHER SHELTON CONSERVATION LLC	04/01/2025	05/30/2025	CONSERVATION SERVICES	$3,456.00
VSEC22500173	06/17/2025	BRUCE M WHITE PHOTOGRAPHY	04/14/2025	04/25/2025	OTHER ADVISORY, ASSISTNCE SVC	$25,981.00
VSEC22500174	06/17/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/10/2025	04/11/2025	CONSERVATION SERVICES	$17,101.00
VSEC22500181	07/02/2025	NATIONAL PARK SERVICE	03/01/2024	08/31/2024	OTHER ADVISORY, ASSISTNCE SVC	$30,400.00
VSEC22500182	07/02/2025	FALLON & WILKINSON, LLC	03/19/2025	06/10/2025	CONSERVATION SERVICES	$2,912.00
VSEC22500192	07/18/2025	FALLON & WILKINSON, LLC	05/08/2025	07/01/2025	CONSERVATION SERVICES	$3,856.00
VSEC22500210	09/09/2025	BRUCE M WHITE PHOTOGRAPHY	10/21/2024	10/25/2024	OTHER ADVISORY, ASSISTNCE SVC	$1,401.75
VSEC22500212	09/24/2025	FALLON & WILKINSON, LLC	08/11/2025	08/14/2025	CONSERVATION SERVICES	$32,806.00
VSEC22500213	09/25/2025	CHRISTOPHER SHELTON CONSERVATION LLC	08/11/2025	08/22/2025	CONSERVATION SERVICES	$24,960.00
VSEC22500214	09/29/2025	WILLIAM A LEWIN CONSERVATOR LLC	12/07/2024	12/09/2024	CONSERVATION SERVICES	$9,576.00
					OTHER CONTRACTUAL SERVICES	**$263,703.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING SENATORS RECORDS

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,246,721.78	-3,087,852.63
ORGANIZATION TOTALS	10,000,000.00	-$1,246,721.78	-$3,087,852.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,912,147.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSECXN0036	04/08/2025	THE UNIVERSITY OF ALABAMA	10/01/2024	12/31/2024	RECORDS ARCHIVAL	$130,780.92
DSECXN0037	05/27/2025	STANFORD UNIVERSITY	09/01/2024	11/30/2024	RECORDS ARCHIVAL	$163,572.85
DSECXN0038	05/29/2025	STANFORD UNIVERSITY	12/01/2024	02/28/2025	RECORDS ARCHIVAL	$164,133.35
DSECXN0039	07/22/2025	OKLAHOMA STATE UNIVERSITY	10/01/2024	12/31/2024	RECORDS ARCHIVAL	$3,930.92
DSECXN0040	07/22/2025	OKLAHOMA STATE UNIVERSITY	01/01/2025	03/31/2025	RECORDS ARCHIVAL	$12,315.10
DSECXN0043	08/04/2025	THE UNIVERSITY OF ALABAMA	01/01/2025	03/31/2025	RECORDS ARCHIVAL	$206,101.18
DSECXN0045	09/02/2025	STANFORD UNIVERSITY	03/01/2025	05/31/2025	RECORDS ARCHIVAL	$145,404.21
DSECXN0046	09/08/2025	THE UNIVERSITY OF ALABAMA	04/01/2025	06/30/2025	RECORDS ARCHIVAL	$130,226.36
DSECXN0047	09/29/2025	THE UNIVERSITY OF VERMONT	01/01/2025	06/30/2025	RECORDS ARCHIVAL	$290,256.89
					OTHER CONTRACTUAL SERVICES	**$1,246,721.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2019-2023**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-88,657.02		
Net Payroll Expenses		0.00	-304,789.86
Travel and Transportation of Persons		0.00	-377,373.02
Transportation of Things		-153.44	-320,696.99
Rent, Communications and Utilities		0.00	-26,543,000.56
Printing and Reproduction		0.00	31,126.30
Other Contractual Services		-16,466.95	-50,511,732.25
Supplies and Materials		0.00	-2,997,829.57
Acquisition of Assets		-7,832.70	-45,456,462.94
Land and Structures		0.00	-25,584.09
ORGANIZATION TOTALS	126,506,342.98	-$24,453.09	-$126,506,342.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22504993	04/28/2025	DAVIE CONSTRUCTION COMPANY	07/30/2024	07/30/2024	NON-FEDERAL FAC MAINT, REPAIR	$16,466.95
				OTHER CONTRACTUAL SERVICES		**$16,466.95**
VSAA22504713	04/08/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	05/11/2023	05/11/2023	SOFTWARE LICENSE	$3,258.44
VSAA22505859	05/30/2025	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	$2,405.09
VSAA22506489	06/30/2025	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	$2,169.17
				ACQUISITION OF ASSETS		**$7,832.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2020-2024**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel and Transportation of Persons		0.00	-174,792.58
Transportation of Things		0.00	-260,395.06
Rent, Communications and Utilities		0.00	-25,492,904.39
Printing and Reproduction		0.00	-29,444.29
Other Contractual Services		-226,446.11	-52,119,655.05
Supplies and Materials		0.00	-2,856,784.55
Acquisition of Assets		-533,841.59	-46,305,735.72
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-$760,287.70	-$127,472,320.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,280,679.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22407545	04/08/2025	LIVEU INC	07/01/2024	07/31/2024	AUDIO, VISUAL EQUIP MAINT	$1,480.00
VSAA22504632	04/14/2025	A.B.CDL TRAINING	06/04/2024	06/04/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,500.00
VSAA22505044	04/25/2025	DELOITTE CONSULTING LLP	01/01/2025	01/21/2025	MANAGEMENT CONSULTANTS	$134,207.66
VSAA22506278	06/10/2025	DELOITTE CONSULTING LLP	01/22/2025	01/31/2025	MANAGEMENT CONSULTANTS	$70,847.89
VSAA22506628	06/20/2025	INOVA HEALTH CARE SERVICES	07/26/2022	07/26/2022	TRAIN/ORIENT/CONFERENCE FEES	$400.00
VSAA22506629	06/20/2025	INOVA HEALTH CARE SERVICES	11/03/2022	11/07/2022	TRAIN/ORIENT/CONFERENCE FEES	$700.00
VSAA22507565	07/29/2025	MOTOROLA SOLUTIONS INC	08/01/2024	08/31/2024	VOICE, DATA COMM EQP MAINT	$2,551.76
VSAA22507567	07/29/2025	MOTOROLA SOLUTIONS INC	09/01/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	$2,551.76
VSAA22507569	07/29/2025	MOTOROLA SOLUTIONS INC	10/01/2024	10/31/2024	VOICE, DATA COMM EQP MAINT	$2,551.76
VSAA22507571	07/29/2025	MOTOROLA SOLUTIONS INC	11/01/2024	11/30/2024	VOICE, DATA COMM EQP MAINT	$2,551.76
VSAA22507574	07/29/2025	MOTOROLA SOLUTIONS INC	12/01/2024	12/31/2024	VOICE, DATA COMM EQP MAINT	$2,551.76
VSAA22507575	07/29/2025	MOTOROLA SOLUTIONS INC	01/01/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	$2,551.76
					OTHER CONTRACTUAL SERVICES	**$226,446.11**
VSAA22504457	04/25/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$11,230.53
VSAA22504465	04/03/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,545.33
VSAA22504466	04/02/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,771.79
VSAA22504467	04/07/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,619.43
VSAA22504468	04/15/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$4,245.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22504689	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,377.26
VSAA22504690	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,449.76
VSAA22504713	04/08/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	05/11/2023	05/11/2023	SOFTWARE LICENSE	$7,628.67
VSAA22504721	04/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2024	09/30/2024	SOFTWARE LICENSE	$400.50
VSAA22504741	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,149.57
VSAA22504749	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,235.36
VSAA22504751	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,785.90
VSAA22504790	04/25/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,081.86
VSAA22504804	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$491.89
VSAA22504814	04/28/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,187.26
VSAA22504815	04/28/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,271.80
VSAA22504865	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$8,667.64
VSAA22504879	04/25/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$809.92
VSAA22504892	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,442.58
VSAA22504926	04/28/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,257.21
VSAA22505013	04/28/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,358.00
VSAA22505041	04/25/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,639.27
VSAA22505234	05/02/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,580.44
VSAA22505401	05/02/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$3,296.75
VSAA22505437	05/02/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,550.06
VSAA22505583	05/21/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,570.43
VSAA22505651	06/11/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$25,643.78
VSAA22505757	05/30/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,484.46
VSAA22505770	05/30/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$968.07
VSAA22505784	06/05/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,021.70
VSAA22505785	05/29/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,099.34
VSAA22505787	05/29/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,500.77
VSAA22505788	05/29/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$546.94
VSAA22505789	05/29/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,769.31
VSAA22505790	05/29/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$415.98
VSAA22505791	05/30/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$3,364.90
VSAA22505798	05/30/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$5,916.74
VSAA22505818	05/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,622.98
VSAA22505966	05/29/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,640.40
VSAA22505967	05/30/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$15,521.15
VSAA22506063	05/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$9,771.59
VSAA22506064	05/29/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,995.45
VSAA22506144	06/04/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,906.98
VSAA22506177	06/09/2025	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	$46,516.43
VSAA22506300	06/11/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,819.84
VSAA22506313	06/25/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	05/14/2024	05/14/2024	SOFTWARE CUSTOM DEVELOPED	$96,311.11
VSAA22506488	06/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,252.80
VSAA22506490	06/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,779.55
VSAA22506491	06/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,108.47
VSAA22506492	06/27/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$197.52
VSAA22506595	06/15/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,384.19
VSAA22506611	07/09/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$4,979.85
VSAA22506615	06/27/2025	AMERICAN SYSTEMS CORPORATION	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIPMENT	$4,763.33
VSAA22506782	06/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$4,989.70
VSAA22506866	06/30/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$264.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22507017	07/10/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	06/05/2025	06/05/2025	SOFTWARE LICENSE	$3,496.75
VSAA22507379	07/11/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$3,971.23
VSAA22507545	07/28/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$869.69
VSAA22507619	08/13/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$17,405.10
VSAA22507892	08/13/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$19,425.31
VSAA22507893	08/14/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$4,485.50
VSAA22507894	08/14/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,428.21
VSAA22507895	08/13/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$20,605.81
VSAA22507896	08/14/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,817.91
VSAA22508042	08/26/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$917.76
VSAA22508043	08/26/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,401.37
VSAA22508144	09/05/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,464.18
VSAA22508145	09/08/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$29,872.28
VSAA22508597	09/18/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$30,739.87
VSAA22508598	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,319.42
VSAA22508599	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,796.04
VSAA22508600	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,973.46
VSAA22508609	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$11,796.25
VSAA22508610	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,293.66
VSAA22508611	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,091.67
VSAA22508655	09/17/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$19,055.29
VSAA22509014	09/22/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$14,730.15
VSAA22509049	09/22/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$6,682.04
					ACQUISITION OF ASSETS	**$533,841.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2021-2025**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-126,115.85	-468,489.35
Travel and Transportation of Persons		0.00	-50,185.03
Transportation of Things		-11,140.68	-423,788.97
Rent, Communications and Utilities		-83,743.42	-26,888,533.94
Printing and Reproduction		0.00	-47,975.05
Other Contractual Services		-1,184,282.33	-54,157,329.37
Supplies and Materials		-748.13	-3,262,222.57
Acquisition of Assets		-2,706,215.69	-42,887,315.89
Land and Structures		0.00	-88,046.96
ORGANIZATION TOTALS	134,481,200.00	-$4,112,246.10	-$128,273,887.13
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,207,312.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$126,115.85
					Net Payroll Expenses	**$126,115.85**
VSAA22500702	05/28/2025	LIVEU INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$180.00
					AUDIO, VISUAL EQUIP MAINT	$1,300.00
VSAA22502952	04/22/2025	ALTERION INC	11/01/2024	11/30/2024	MANAGEMENT CONSULTANTS	$9,914.27
VSAA22504010	04/10/2025	LIVEU INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22504863	04/21/2025	LIVEU INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22504949	04/25/2025	ALTERION INC	03/01/2025	03/31/2025	MANAGEMENT CONSULTANTS	$6,780.21
VSAA22505742	06/13/2025	ALTERION INC	04/01/2025	04/30/2025	MANAGEMENT CONSULTANTS	$17,014.35
VSAA22505748	05/28/2025	LIVEU INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22506502	07/09/2025	LIVEU INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22506626	07/01/2025	INOVA HEALTH CARE SERVICES	02/15/2023	02/15/2023	TRAIN/ORIENT/CONFERENCE FEES	$400.00
VSAA22507198	07/09/2025	LIVEU INC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22507355	07/28/2025	V3GATE LLC	05/15/2025	05/14/2026	APPLICATION SOFTWARE MAINT	$955,209.12
VSAA22507585	08/05/2025	BLACKWOOD ASSOCIATES, INC.	06/26/2025	06/26/2025	VOICE, DATA COMM EQP MAINT	$84,912.88
VSAA22507917	08/13/2025	SOFTWARE INFORMATION RESOURCE CORP.	07/01/2025	06/30/2026	APPLICATION SOFTWARE MAINT	$96,111.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22507950	09/11/2025	DIGITAL VIDEO GROUP INC	04/26/2025	04/25/2026	VOICE, DATA COMM EQP MAINT	$2,100.00
VSAA22507967	09/17/2025	LIVEU INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22508712	09/22/2025	LIVEU INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$1,480.00
					OTHER CONTRACTUAL SERVICES	**$1,184,282.33**
TDEP202500424	04/10/2025	FINANCIAL CLERK US SENATE	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	-$77,304.32
TDEP202500598	06/27/2025	FINANCIAL CLERK US SENATE	06/27/2025	06/27/2025	VOICE & DATA COMM EQUIPMENT	-$398,981.13
TDEP202500682	07/30/2025	FINANCIAL CLERK US SENATE	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	-$77,304.32
TDEP202500734	08/27/2025	FINANCIAL CLERK US SENATE	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	-$49,248.26
TDEP202500735	08/27/2025	FINANCIAL CLERK US SENATE	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	-$19,699.30
VSAA22500077	07/17/2025	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	$248,279.87
VSAA22504714	04/25/2025	HENRICKSEN PA LLC	11/19/2024	11/19/2024	FURNISHINGS	$15,819.72
VSAA22504743	04/28/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$301.50
VSAA22504860	04/15/2025	ONE DIVERSIFIED LLC	03/31/2025	03/31/2025	AUDIO, VISUAL EQUIPMENT	$152,618.48
VSAA22504861	04/25/2025	ONE DIVERSIFIED LLC	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$25,312.92
VSAA22505032	04/25/2025	ONE DIVERSIFIED LLC	12/19/2024	12/19/2024	AUDIO, VISUAL EQUIPMENT	$360,247.81
VSAA22505513	05/02/2025	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	$239,181.30
VSAA22505932	06/10/2025	ONE DIVERSIFIED LLC	05/12/2025	05/12/2025	AUDIO, VISUAL EQUIPMENT	$19,372.01
VSAA22505956	05/27/2025	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	$49,655.97
VSAA22505993	05/28/2025	FUJIFILM NORTH AMERICA CORPORATION	02/24/2025	02/24/2025	PRODUCTION EQUIPMENT	$82,509.00
VSAA22506046	06/08/2025	ONE DIVERSIFIED LLC	05/01/2025	05/01/2025	AUDIO, VISUAL EQUIPMENT	$110,195.76
VSAA22506047	06/10/2025	ONE DIVERSIFIED LLC	05/01/2025	05/01/2025	AUDIO, VISUAL EQUIPMENT	$25,403.51
VSAA22506133	06/10/2025	ONE DIVERSIFIED LLC	03/04/2025	03/04/2025	AUDIO, VISUAL EQUIPMENT	$30,896.36
VSAA22506177	06/09/2025	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	$88,440.67
VSAA22506218	07/08/2025	EASTERN LIFT TRUCK CO INC	05/21/2025	05/21/2025	PRODUCTION EQUIPMENT	$68,673.12
VSAA22506489	06/30/2025	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	$39.54
VSAA22506550	07/02/2025	ONE DIVERSIFIED LLC	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$23,906.22
VSAA22506635	06/20/2025	ONE DIVERSIFIED LLC	12/19/2024	12/19/2024	AUDIO, VISUAL EQUIPMENT	$14,081.39
VSAA22506636	06/20/2025	ONE DIVERSIFIED LLC	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$161,728.38
VSAA22506830	07/09/2025	DIGITAL VIDEO GROUP INC	03/13/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	$328,374.89
					SOFTWARE LICENSE	$78,790.83
VSAA22506848	07/25/2025	ONE DIVERSIFIED LLC	12/19/2024	12/19/2024	AUDIO, VISUAL EQUIPMENT	$2,788.45
VSAA22507093	07/25/2025	ONE DIVERSIFIED LLC	07/01/2025	07/01/2025	AUDIO, VISUAL EQUIPMENT	$3,211.55
VSAA22507196	07/25/2025	ONE DIVERSIFIED LLC	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$5,356.51
VSAA22507278	08/13/2025	ONE DIVERSIFIED LLC	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$140,783.70
VSAA22507279	07/30/2025	SNAPSTREAM MEDIA INC	07/01/2025	07/01/2025	SOFTWARE LICENSE	$5,250.00
VSAA22507447	07/25/2025	ONE DIVERSIFIED LLC	03/04/2025	03/04/2025	AUDIO, VISUAL EQUIPMENT	$45,473.33
VSAA22507582	08/07/2025	BLACKWOOD ASSOCIATES, INC.	06/24/2025	06/24/2025	VOICE & DATA COMM EQUIPMENT	$275,594.50
VSAA22507585	08/05/2025	BLACKWOOD ASSOCIATES, INC.	06/26/2025	06/26/2025	SOFTWARE LICENSE	$349,467.28
VSAA22508270	09/17/2025	COFCO	11/26/2024	11/26/2024	FURNISHINGS	$68,737.47
VSAA22508529	09/18/2025	VISION TECHNOLOGIES, LLC	09/02/2025	09/02/2025	VOICE & DATA COMM EQUIPMENT	$198,623.90
VSAA22508811	09/26/2025	ONE DIVERSIFIED LLC	09/01/2025	09/01/2025	AUDIO, VISUAL EQUIPMENT	$57,660.33
VSAA22508961	09/28/2025	PERATON ENTERPRISE SOLUTIONS	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	$51,976.75
					ACQUISITION OF ASSETS	**$2,706,215.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications and Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies and Materials		0.00	-126,041.26
Acquisition of Assets		0.00	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	$.00	-$7,190,596.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$642,260.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2022-2026**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,000.00	-167,164.55
Travel and Transportation of Persons		0.00	-201,482.17
Transportation of Things		-3,500.00	-529,292.35
Rent, Communications and Utilities		-27,818.38	-29,015,609.33
Printing and Reproduction		0.00	28,938.55
Other Contractual Services		-600,524.88	-58,214,114.46
Supplies and Materials		-11,751.02	-3,179,175.18
Acquisition of Assets		-5,421,237.34	-46,671,249.61
Land and Structures		-118,633.45	-689,254.85
ORGANIZATION TOTALS	147,820,874.00	-$6,207,465.07	-$138,638,403.95
UNEXPENDED BALANCE AS OF 09/30/2025			**$9,182,470.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$24,000.00
					Net Payroll Expenses	**$24,000.00**
DSAA22M53724	04/03/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$110.00
DSAA22M53725	04/10/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$119.00
DSAA22M53729	04/22/2025	CITIBANK - PURCHASE CARD	04/07/2025	04/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$249.99
VSAA22504566	04/25/2025	SAFE HAVEN DEFENSE US LLC	02/13/2025	02/14/2025	NON-FEDERAL FAC MAINT, REPAIR	$5,865.62
VSAA22504937	04/17/2025	LIFECARE INC	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$3,641.79
VSAA22504987	04/11/2025	SAILPOINT TECHNOLOGIES INC	04/01/2025	03/31/2026	APPLICATION SOFTWARE MAINT	$205,913.74
VSAA22505008	04/15/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$69,513.53
VSAA22505009	04/15/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$61,719.00
VSAA22505140	04/25/2025	TRIDENT CONSTRUCTION LLC	10/28/2024	10/28/2024	NON-FEDERAL FAC MAINT, REPAIR	$13,641.00
VSAA22505232	04/25/2025	MOTOROLA SOLUTIONS INC	01/23/2025	02/22/2025	VOICE, DATA COMM EQP MAINT	$9,909.79
VSAA22505233	04/25/2025	MOTOROLA SOLUTIONS INC	09/23/2024	10/22/2024	VOICE, DATA COMM EQP MAINT	$9,909.79
VSAA22505681	05/19/2025	J'S ASSOCIATES LLC	02/25/2025	03/07/2025	FEDERAL FAC MAINT, REPAIR	$7,752.81
VSAA22505730	05/15/2025	LIFECARE INC	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$3,641.79
VSAA22505740	05/19/2025	A L ODOM LOCKSMITHS INC	05/01/2025	05/01/2025	FEDERAL FAC MAINT, REPAIR	$6,732.20
VSAA22505743	05/21/2025	ALTERION INC	04/01/2025	04/30/2025	MANAGEMENT CONSULTANTS	$5,708.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22505940	06/18/2025	F A OTOOLE OFFICE SYSTEMS INC	02/06/2025	02/06/2025	SERVICE CHARGES & OTHER FEES	$2,725.00
VSAA22506104	05/29/2025	ROGER M SOLOMON PHD	10/09/2024	05/15/2025	TECHNICAL SUPPORT	$10,000.00
VSAA22506180	06/05/2025	APPLIGENT INC	05/20/2025	05/20/2025	APPLICATION SOFTWARE MAINT	$2,015.00
VSAA22506447	06/14/2025	LIFECARE INC	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$3,641.79
VSAA22506482	06/17/2025	ALTERION INC	05/01/2025	05/31/2025	MANAGEMENT CONSULTANTS	$2,177.36
VSAA22506627	06/20/2025	INOVA HEALTH CARE SERVICES	02/21/2024	02/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$400.00
VSAA22506786	06/25/2025	THE SUNWATER INSTITUTE	02/28/2025	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,653.30
VSAA22506924	07/02/2025	JOHNSON CONTROLS	12/09/2022	12/09/2022	AUDIO, VISUAL EQUIP MAINT	$256.22
VSAA22507032	07/09/2025	LIFECARE INC	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$3,641.79
VSAA22507041	07/08/2025	SAFE HAVEN DEFENSE US LLC	10/24/2024	10/24/2024	NON-FEDERAL FAC MAINT, REPAIR	$3,784.27
VSAA22507043	07/08/2025	SAFE HAVEN DEFENSE US LLC	10/24/2024	10/24/2024	NON-FEDERAL FAC MAINT, REPAIR	$3,784.27
VSAA22507103	07/10/2025	ALTERION INC	03/01/2025	03/31/2025	MANAGEMENT CONSULTANTS	$4,109.92
VSAA22507297	08/07/2025	ALTERION INC	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	$4,178.17
VSAA22507437	07/28/2025	AON CONSULTING, INC.	08/01/2025	07/31/2026	STUDIES, ANALYSES, & EVALS	$15,700.00
VSAA22507923	08/18/2025	LIFECARE INC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$3,525.98
VSAA22507961	08/28/2025	ALTERION INC	07/01/2025	07/31/2025	MANAGEMENT CONSULTANTS	$3,014.55
VSAA22507962	08/18/2025	ALTERION INC	07/01/2025	07/31/2025	MANAGEMENT CONSULTANTS	$3,766.24
VSAA22508319	09/08/2025	A L ODOM LOCKSMITHS INC	05/01/2025	05/01/2025	FEDERAL FAC MAINT, REPAIR	$1,355.00
VSAA22508379	09/09/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2022	01/27/2022	VOICE, DATA COMM EQP MAINT	$649.90
VSAA22508621	09/18/2025	ALTERION INC	08/01/2025	08/31/2025	MANAGEMENT CONSULTANTS	$2,400.48
VSAA22508629	09/18/2025	ALTERION INC	08/01/2025	08/31/2025	MANAGEMENT CONSULTANTS	$2,942.38
VSAA22508991	09/29/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/14/2023	02/13/2025	APPLICATION SOFTWARE MAINT	$80,000.00
VSAA22508992	09/29/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/14/2023	02/13/2025	APPLICATION SOFTWARE MAINT	$29,375.00
VSAA22508995	09/29/2025	ROGER M SOLOMON PHD	06/16/2025	09/08/2025	TECHNICAL SUPPORT	$5,000.00
					OTHER CONTRACTUAL SERVICES	**$600,524.88**
VSAA22503556	04/25/2025	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	$4,696.00
VSAA22503655	06/10/2025	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	$494,842.84
VSAA22504376	07/18/2025	PAGEFLEX INC	03/03/2025	03/03/2025	SOFTWARE CUSTOM DEVELOPED	$21,500.00
VSAA22504378	07/18/2025	PAGEFLEX INC	03/03/2025	03/03/2025	SOFTWARE CUSTOM DEVELOPED	$10,000.00
VSAA22505221	04/28/2025	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2025	02/21/2025	VOICE & DATA COMM EQUIPMENT	$131,496.60
VSAA22505311	04/25/2025	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2024	11/30/2024	SOFTWARE LICENSE	$5,109.69
VSAA22505522	04/30/2025	CHESAPEAKE NETCRAFTSMEN, LLC	04/23/2025	04/23/2025	VOICE & DATA COMM EQUIPMENT	$642,260.00
VSAA22505615	05/13/2025	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2025	03/28/2025	VOICE & DATA COMM EQUIPMENT	$106,636.10
VSAA22505940	06/18/2025	F A OTOOLE OFFICE SYSTEMS INC	02/06/2025	02/06/2025	PRODUCTION EQUIPMENT	$54,698.00
VSAA22506570	06/24/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	SOFTWARE CUSTOM DEVELOPED	$1,000.00
VSAA22506637	06/20/2025	ONE DIVERSIFIED LLC	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$35,000.00
VSAA22507093	07/25/2025	ONE DIVERSIFIED LLC	07/01/2025	07/01/2025	AUDIO, VISUAL EQUIPMENT	$13,716.02
VSAA22507171	07/15/2025	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2025	05/23/2025	VOICE & DATA COMM EQUIPMENT	$80,532.47
VSAA22507307	07/22/2025	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2025	04/25/2025	VOICE & DATA COMM EQUIPMENT	$125,059.91
VSAA22507559	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/09/2025	07/09/2025	SOFTWARE LICENSE	$147.84
VSAA22507560	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/09/2025	07/09/2025	SOFTWARE LICENSE	$258.80
VSAA22507631	09/09/2025	PAGEFLEX INC	07/15/2025	07/15/2025	SOFTWARE CUSTOM DEVELOPED	$3,250.00
VSAA22507632	09/09/2025	PAGEFLEX INC	07/15/2025	07/15/2025	SOFTWARE CUSTOM DEVELOPED	$6,250.00
VSAA22507645	08/28/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$1,241.10
VSAA22507646	08/12/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$18,239.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22507672	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$27,891.12
VSAA22507673	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$27,891.12
VSAA22507721	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$2,765,466.66
VSAA22507724	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$658,257.34
VSAA22507846	09/03/2025	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2025	06/27/2025	VOICE & DATA COMM EQUIPMENT	$119,927.08
VSAA22509008	09/29/2025	REWARD GATEWAY (US) INC	09/10/2025	09/10/2025	SOFTWARE LICENSE	$14,250.00
VSAA22509025	09/29/2025	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	$51,619.61
					ACQUISITION OF ASSETS	**$5,421,237.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	3,300,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3,300,000.00
Other Contractual Services		0.00	-2,150,121.04
Acquisition of Assets		0.00	-2,049,878.96
ORGANIZATION TOTALS	7,500,000.00	$.00	-$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2023-2027**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,508.05	-321,368.95
Travel and Transportation of Persons		0.00	-421,225.93
Transportation of Things		-2,417.73	-198,390.42
Rent, Communications and Utilities		-436,552.02	-23,202,344.31
Printing and Reproduction		0.00	70,979.06
Other Contractual Services		-4,573,614.94	-43,319,402.01
Supplies and Materials		-85,657.49	-2,645,318.04
Acquisition of Assets		-6,363,265.71	-43,216,761.31
Land and Structures		0.00	-71,061.21
ORGANIZATION TOTALS	160,144,000.00	-$11,509,015.94	-$113,324,893.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$46,819,106.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$47,508.05
					Net Payroll Expenses	**$47,508.05**
DSAA23M54405	05/01/2025	CITIBANK - PURCHASE CARD	04/16/2025	04/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$570.00
DSAA23M54406	05/15/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DSAA23M54409	05/29/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$219.97
DSAA23M54415	06/16/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/02/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,074.00
DSAA23M54416	06/13/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$69.00
DSAA23M54418	06/17/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,995.00
DSAA23M54419	06/16/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/04/2025	SERVICE CHARGES & OTHER FEES	$195.00
DSAA23M54420	06/16/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$164.98
DSAA23M54421	06/23/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$114.99
DSAA23M54423	06/25/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$59.99
DSAA23M54425	06/26/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DSAA23M54428	07/15/2025	CITIBANK - PURCHASE CARD	06/30/2025	07/01/2025	SERVICE CHARGES & OTHER FEES	$565.00
DSAA23M54429	07/17/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	SERVICE CHARGES & OTHER FEES	$80.00
DSAA23M54430	08/05/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/16/2025	SERVICE CHARGES & OTHER FEES	$585.00
DSAA23M54433	08/14/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$711.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA23M54439	09/11/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$244.95
TDEP202500448	04/22/2025	FINANCIAL CLERK US SENATE	04/22/2025	04/22/2025	FEDERAL FAC MAINT, REPAIR	-$5,268.58
VSAA22504388	04/09/2025	BFPE INTERNATIONAL	03/01/2025	03/31/2025	VOICE, DATA COMM EQP MAINT	$885.00
VSAA22504401	09/03/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$6,680.96
VSAA22504460	04/25/2025	JOHNSON CONTROLS	12/28/2023	12/28/2023	AUDIO, VISUAL EQUIP MAINT	$303.93
VSAA22504481	04/28/2025	JOHNSON CONTROLS	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIP MAINT	$472.73
VSAA22504482	04/25/2025	JOHNSON CONTROLS	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIP MAINT	$748.89
VSAA22504483	04/28/2025	JOHNSON CONTROLS	12/20/2023	12/20/2023	AUDIO, VISUAL EQUIP MAINT	$929.87
VSAA22504484	04/25/2025	JOHNSON CONTROLS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIP MAINT	$633.23
VSAA22504486	04/25/2025	JOHNSON CONTROLS	12/13/2023	12/13/2023	AUDIO, VISUAL EQUIP MAINT	$361.49
VSAA22504487	04/29/2025	JOHNSON CONTROLS	12/21/2023	12/21/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22504489	04/25/2025	JOHNSON CONTROLS	12/18/2023	12/18/2023	AUDIO, VISUAL EQUIP MAINT	$188.27
VSAA22504490	04/25/2025	JOHNSON CONTROLS	12/05/2023	12/05/2023	AUDIO, VISUAL EQUIP MAINT	$1,111.39
VSAA22504491	04/29/2025	JOHNSON CONTROLS	12/07/2023	12/07/2023	AUDIO, VISUAL EQUIP MAINT	$723.99
VSAA22504492	04/03/2025	JOHNSON CONTROLS	12/06/2023	12/06/2023	AUDIO, VISUAL EQUIP MAINT	$484.91
VSAA22504493	04/11/2025	JOHNSON CONTROLS	12/07/2023	12/07/2023	AUDIO, VISUAL EQUIP MAINT	$204.87
VSAA22504531	05/20/2025	JOHNSON CONTROLS	12/21/2023	12/21/2023	AUDIO, VISUAL EQUIP MAINT	$1,131.71
VSAA22504532	05/20/2025	JOHNSON CONTROLS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIP MAINT	$666.43
VSAA22504623	04/07/2025	OMNI BUSINESS SYSTEMS, INC	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$6,454.00
VSAA22504712	04/04/2025	PFINIX LLC	03/13/2025	03/13/2025	AUDIO, VISUAL EQUIP MAINT	$7,800.00
VSAA22504763	04/08/2025	GSA	01/01/2023	03/31/2023	FEDERAL FURNISHINGS RENTALS	$130,156.20
VSAA22504766	04/23/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$13,646.10
VSAA22504788	04/10/2025	SELECTECH LLC	03/04/2025	03/04/2025	APPLICATION SOFTWARE MAINT	$1,739,030.12
VSAA22504848	04/25/2025	901 LLC	12/09/2024	12/09/2024	NON-FEDERAL FAC MAINT, REPAIR	$1,503.45
VSAA22504975	04/28/2025	SNAPSTREAM MEDIA INC	07/01/2025	06/30/2026	AUDIO, VISUAL EQUIP MAINT	$97,440.00
VSAA22505004	04/15/2025	GENERAL SERVICES ADMINISTRATION	07/01/2024	09/30/2024	FEDERAL FAC MAINT, REPAIR	$6,531.38
VSAA22505043	04/24/2025	BART & ASSOCIATES, LLC	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$221,116.98
VSAA22505070	04/22/2025	OMNI BUSINESS SYSTEMS, INC	01/01/2025	01/31/2025	NON-IT OFFICE EQUIP MAINT	$7,326.00
VSAA22505102	04/21/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$1,676.00
VSAA22505103	04/21/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$16,760.00
VSAA22505104	04/21/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$16,760.00
VSAA22505145	04/25/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$13,246.80
VSAA22505292	05/02/2025	CFO SOLUTIONS LLC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22505399	09/03/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$14,389.76
VSAA22505405	04/28/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$75,033.36
VSAA22505647	05/19/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$13,646.10
VSAA22505745	05/16/2025	BART & ASSOCIATES, LLC	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$239,643.06
VSAA22505817	05/21/2025	CONNOR CONTRACTING INC	03/05/2025	03/05/2025	NON-FEDERAL FAC MAINT, REPAIR	$15,732.46
VSAA22505888	05/22/2025	WELCH AND RUSHE, LLC	08/23/2024	08/23/2024	VOICE, DATA COMM EQP MAINT	$1,131.75
VSAA22505898	06/04/2025	UNITED STATES CAPITOL POLICE	08/17/2024	09/02/2024	PHYSICAL SECURITY	$3,006.23
VSAA22505900	06/04/2025	UNITED STATES CAPITOL POLICE	08/20/2024	09/01/2024	PHYSICAL SECURITY	$20,241.87
VSAA22505901	06/16/2025	SELECTECH LLC	03/04/2025	03/04/2025	APPLICATION SOFTWARE MAINT	$3,538.50
VSAA22506055	06/05/2025	CFO SOLUTIONS LLC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22506131	06/06/2025	THE FORD AGENCY INC	05/18/2025	05/18/2025	TECHNICAL SUPPORT	$1,080.00
VSAA22506158	06/11/2025	PERATON INC.	10/30/2023	10/30/2023	TECHNICAL SUPPORT	$52,539.32
VSAA22506222	06/13/2025	SELECTECH LLC	03/04/2025	03/04/2025	APPLICATION SOFTWARE MAINT	$6,167.10
VSAA22506301	06/10/2025	THE FORD AGENCY INC	04/30/2025	04/30/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22506304	06/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$13,646.10
VSAA22506360	06/10/2025	RAPID CITY WINDOW & GLASS	12/04/2024	05/09/2025	NON-FEDERAL FAC MAINT, REPAIR	$12,646.76
VSAA22506397	06/25/2025	MC DODD CONSTRUCTION LLC	12/03/2024	07/31/2025	FEDERAL FAC MAINT, REPAIR	$31,893.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22506412	07/03/2025	GANNESTON CONSTRUCTION CORP	02/19/2025	02/19/2025	NON-FEDERAL FAC MAINT, REPAIR	$83,126.00
VSAA22506477	07/28/2025	ALTERION INC	05/01/2025	05/31/2025	MANAGEMENT CONSULTANTS	$17,232.09
VSAA22506499	06/12/2025	BART & ASSOCIATES, LLC	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$220,740.64
VSAA22506507	06/13/2025	THE FORD AGENCY INC	06/01/2025	06/01/2025	TECHNICAL SUPPORT	$1,080.00
VSAA22506633	06/25/2025	THE FORD AGENCY INC	06/08/2025	06/08/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22506670	06/18/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$2,794.00
VSAA22506671	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$2,320.00
VSAA22506672	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506673	06/25/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506727	06/24/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$60,369.48
VSAA22506755	07/29/2025	CFO SOLUTIONS LLC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22506757	06/18/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$52,466.22
VSAA22506809	08/19/2025	MOTOROLA SOLUTIONS INC	02/21/2025	02/21/2025	STUDIES, ANALYSES, & EVALS	$23,427.00
VSAA22506835	07/02/2025	THE FORD AGENCY INC	06/15/2025	06/15/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22506859	07/18/2025	APPLIED INFORMATION SCIENCES INC	11/14/2024	11/14/2024	APPLICATION SOFTWARE MAINT	$1,324.00
VSAA22506985	09/08/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$8,993.60
VSAA22507002	08/19/2025	POLICE EXECUTIVE RESEARCH FORUM	03/25/2025	03/25/2025	MANAGEMENT CONSULTANTS	$75,000.00
VSAA22507004	07/08/2025	THE FORD AGENCY INC	06/22/2025	06/22/2025	TECHNICAL SUPPORT	$1,440.00
VSAA22507075	07/08/2025	THE FORD AGENCY INC	06/29/2025	06/29/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22507082	07/18/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$13,646.10
VSAA22507154	09/03/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$9,571.76
VSAA22507186	07/09/2025	BART & ASSOCIATES, LLC	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$220,758.69
VSAA22507202	07/10/2025	DYNAMIC SYSTEMS INC	05/30/2025	11/29/2025	VOICE, DATA COMM EQP MAINT	$45,653.19
VSAA22507273	07/28/2025	THE FORD AGENCY INC	07/06/2025	07/06/2025	TECHNICAL SUPPORT	$1,440.00
VSAA22507347	08/28/2025	IDENTISYS INC	04/01/2025	03/31/2026	VOICE, DATA COMM EQP MAINT	$5,279.16
VSAA22507453	07/29/2025	CFO SOLUTIONS LLC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22507461	07/25/2025	OMNI BUSINESS SYSTEMS, INC	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$7,326.00
VSAA22507468	07/28/2025	THE FORD AGENCY INC	07/13/2025	07/13/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22507477	08/06/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$67,987.08
VSAA22507550	08/14/2025	JLL	07/10/2025	07/10/2025	FEDERAL FAC MAINT, REPAIR	$5,268.58
VSAA22507562	08/06/2025	THE FORD AGENCY INC	07/20/2025	07/20/2025	TECHNICAL SUPPORT	$1,440.00
VSAA22507656	09/08/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$9,507.52
VSAA22507777	08/18/2025	THE FORD AGENCY INC	07/27/2025	07/27/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22507923	08/18/2025	LIFECARE INC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$115.81
VSAA22507942	08/18/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/18/2025	07/18/2025	APPLICATION SOFTWARE MAINT	$5,003.40
VSAA22508001	08/26/2025	THE FORD AGENCY INC	08/03/2025	08/03/2025	TECHNICAL SUPPORT	$1,710.00
VSAA22508015	08/28/2025	ALTERION INC	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	$2,185.40
VSAA22508016	08/28/2025	ALTERION INC	07/01/2025	07/31/2025	MANAGEMENT CONSULTANTS	$2,345.31
VSAA22508103	08/26/2025	BART & ASSOCIATES, LLC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$228,586.82
VSAA22508109	08/26/2025	THE FORD AGENCY INC	08/10/2025	08/10/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22508203	09/08/2025	CFO SOLUTIONS LLC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22508229	09/03/2025	THE FORD AGENCY INC	08/17/2025	08/17/2025	TECHNICAL SUPPORT	$1,710.00
VSAA22508290	09/09/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$8,222.72
VSAA22508377	09/17/2025	PERATON ENTERPRISE SOLUTIONS	08/21/2023	08/21/2023	VOICE, DATA COMM EQP MAINT	$271.55
VSAA22508462	09/11/2025	LIFECARE INC	08/01/2025	08/31/2025	TECHNICAL SUPPORT	$3,641.79
VSAA22508495	09/11/2025	THE FORD AGENCY INC	08/24/2025	08/24/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22508590	09/18/2025	THE FORD AGENCY INC	08/31/2025	08/31/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22508623	09/18/2025	ALTERION INC	08/01/2025	08/31/2025	MANAGEMENT CONSULTANTS	$17,323.31
VSAA22508626	09/13/2025	SELECTECH LLC	03/04/2025	03/04/2025	APPLICATION SOFTWARE MAINT	$77,847.00
VSAA22508682	09/18/2025	GSA	04/01/2023	06/30/2023	FEDERAL FURNISHINGS RENTALS	$162,272.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22508693	09/18/2025	LEIDOS DIGITAL SOLUTIONS INC	07/17/2025	07/17/2025	APPLICATION SOFTWARE MAINT	$1,392.00
VSAA22508747	09/18/2025	BART & ASSOCIATES, LLC	08/01/2025	08/31/2025	TECHNICAL SUPPORT	$233,196.50
VSAA22508755	09/18/2025	PERATON ENTERPRISE SOLUTIONS	12/12/2023	12/12/2023	VOICE, DATA COMM EQP MAINT	$466.36
VSAA22508791	09/28/2025	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	TECHNICAL SUPPORT	$10,841.24
VSAA22508920	09/25/2025	THE FORD AGENCY INC	09/07/2025	09/07/2025	TECHNICAL SUPPORT	$1,440.00
VSAA22508949	09/25/2025	CFO SOLUTIONS LLC	09/01/2025	09/30/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22508953	09/29/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2025	09/12/2025	TECHNICAL SUPPORT	$10,278.40
VSAA22508962	09/25/2025	WELCH AND RUSHE, LLC	08/23/2024	08/23/2024	VOICE, DATA COMM EQP MAINT	$1,131.50
VSAA22509001	09/29/2025	THE FORD AGENCY INC	09/14/2025	09/14/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22509110	09/29/2025	THE FORD AGENCY INC	09/21/2025	09/21/2025	TECHNICAL SUPPORT	$1,800.00
VSAA22509143	09/29/2025	PERATON ENTERPRISE SOLUTIONS	10/31/2024	10/31/2024	TECHNICAL SUPPORT	$5,555.16
					OTHER CONTRACTUAL SERVICES	**$4,573,614.94**
VSAA22500481	04/04/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22500483	04/01/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$99.98
VSAA22500488	04/07/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22500490	04/07/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22501110	04/07/2025	AT&T MOBILITY	10/31/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22501491	04/07/2025	AT&T MOBILITY	11/12/2024	11/12/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22501605	04/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22502057	04/07/2025	AT&T MOBILITY	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502062	04/07/2025	AT&T MOBILITY	12/04/2024	12/04/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502157	04/03/2025	AT&T MOBILITY	12/11/2024	12/11/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502159	04/27/2025	AT&T MOBILITY	12/11/2024	12/11/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502161	04/03/2025	AT&T MOBILITY	12/11/2024	12/11/2024	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22502246	04/03/2025	AT&T MOBILITY	12/17/2024	12/17/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502678	04/03/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$129.99
VSAA22503127	04/04/2025	AT&T MOBILITY	08/21/2024	08/21/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22503128	04/04/2025	AT&T MOBILITY	08/30/2024	08/30/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22503396	04/03/2025	AT&T MOBILITY	01/24/2025	01/24/2025	VOICE & DATA COMM EQUIPMENT	$249.95
VSAA22503445	04/04/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22503456	04/03/2025	AT&T MOBILITY	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$548.99
VSAA22503457	04/07/2025	AT&T MOBILITY	10/02/2024	10/02/2024	VOICE & DATA COMM EQUIPMENT	$3,799.98
VSAA22503458	04/03/2025	AT&T MOBILITY	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	$618.99
VSAA22503459	04/27/2025	AT&T MOBILITY	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22503563	04/03/2025	AT&T MOBILITY	02/05/2025	02/05/2025	VOICE & DATA COMM EQUIPMENT	$259.98
VSAA22503782	04/29/2025	AT&T MOBILITY	02/07/2025	02/07/2025	VOICE & DATA COMM EQUIPMENT	$999.96
VSAA22503783	04/27/2025	AT&T MOBILITY	02/07/2025	02/07/2025	VOICE & DATA COMM EQUIPMENT	$29.97
VSAA22503784	04/29/2025	AT&T MOBILITY	02/07/2025	02/07/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22503785	04/29/2025	AT&T MOBILITY	02/07/2025	02/07/2025	VOICE & DATA COMM EQUIPMENT	$748.99
VSAA22503786	04/29/2025	AT&T MOBILITY	02/11/2025	02/11/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22503787	04/29/2025	AT&T MOBILITY	02/11/2025	02/11/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22503788	05/05/2025	AT&T MOBILITY	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$3,299.97
VSAA22503789	05/05/2025	AT&T MOBILITY	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$3,899.97
VSAA22503790	05/05/2025	AT&T MOBILITY	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$4,199.97
VSAA22503791	05/05/2025	AT&T MOBILITY	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$3,599.97
VSAA22503792	05/05/2025	AT&T MOBILITY	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$3,689.97
VSAA22503793	05/05/2025	AT&T MOBILITY	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$2,789.97
VSAA22503794	05/05/2025	AT&T MOBILITY	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$2,489.97
VSAA22503795	05/05/2025	AT&T MOBILITY	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$3,389.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22503796	05/05/2025	AT&T MOBILITY	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$499.98
VSAA22503797	05/08/2025	AT&T MOBILITY	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22503876	05/08/2025	AT&T MOBILITY	02/14/2025	02/14/2025	VOICE & DATA COMM EQUIPMENT	$29.97
VSAA22504085	05/05/2025	AT&T MOBILITY	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22504244	04/15/2025	AT&T MOBILITY	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22504245	05/13/2025	AT&T MOBILITY	02/25/2025	02/25/2025	VOICE & DATA COMM EQUIPMENT	$29.97
VSAA22504247	04/25/2025	AT&T MOBILITY	02/25/2025	02/25/2025	VOICE & DATA COMM EQUIPMENT	$1,248.99
VSAA22504248	04/25/2025	AT&T MOBILITY	02/25/2025	02/25/2025	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22504249	04/25/2025	AT&T MOBILITY	03/01/2025	03/01/2025	VOICE & DATA COMM EQUIPMENT	$10,999.90
VSAA22504251	04/25/2025	AT&T MOBILITY	03/01/2025	03/01/2025	VOICE & DATA COMM EQUIPMENT	$3,137.98
VSAA22504253	04/25/2025	AT&T MOBILITY	03/01/2025	03/01/2025	VOICE & DATA COMM EQUIPMENT	$10,999.90
VSAA22504255	04/25/2025	AT&T MOBILITY	03/01/2025	03/01/2025	VOICE & DATA COMM EQUIPMENT	$10,999.90
VSAA22504257	05/08/2025	AT&T MOBILITY	03/01/2025	03/01/2025	VOICE & DATA COMM EQUIPMENT	$5,499.95
VSAA22504258	05/05/2025	AT&T MOBILITY	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$10,999.90
VSAA22504263	05/05/2025	AT&T MOBILITY	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$10,999.90
VSAA22504265	05/05/2025	AT&T MOBILITY	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$5,499.95
VSAA22504312	04/02/2025	VERIZON WIRELESS	03/05/2025	03/05/2025	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22504328	05/05/2025	AT&T MOBILITY	03/06/2025	03/06/2025	VOICE & DATA COMM EQUIPMENT	$1,299.80
VSAA22504329	05/19/2025	AT&T MOBILITY	03/06/2025	03/06/2025	VOICE & DATA COMM EQUIPMENT	$1,299.80
VSAA22504330	05/19/2025	AT&T MOBILITY	03/06/2025	03/06/2025	VOICE & DATA COMM EQUIPMENT	$779.88
VSAA22504331	05/19/2025	AT&T MOBILITY	03/06/2025	03/06/2025	VOICE & DATA COMM EQUIPMENT	$1,169.82
VSAA22504362	05/21/2025	AT&T MOBILITY	03/04/2025	03/04/2025	VOICE & DATA COMM EQUIPMENT	$1,299.80
VSAA22504363	05/19/2025	AT&T MOBILITY	03/04/2025	03/04/2025	VOICE & DATA COMM EQUIPMENT	$1,299.80
VSAA22504364	05/21/2025	AT&T MOBILITY	03/04/2025	03/04/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22504409	04/09/2025	INSIGHT PUBLIC SECTOR INC	03/01/2025	06/30/2026	SOFTWARE LICENSE	$883,055.00
VSAA22504505	05/19/2025	AT&T MOBILITY	03/07/2025	03/07/2025	VOICE & DATA COMM EQUIPMENT	$8,742.93
VSAA22504506	05/21/2025	AT&T MOBILITY	03/12/2025	03/12/2025	VOICE & DATA COMM EQUIPMENT	$39.96
VSAA22504554	04/28/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/03/2025	03/03/2025	SOFTWARE LICENSE	$78,320.21
VSAA22504603	04/02/2025	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$123.72
VSAA22504604	04/02/2025	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$479.98
VSAA22504605	04/11/2025	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22504638	04/25/2025	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504660	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$129.97
VSAA22504711	04/04/2025	PFINIX LLC	02/12/2025	02/12/2025	AUDIO, VISUAL EQUIPMENT	$2,844.00
VSAA22504718	04/07/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$2,302.12
VSAA22504795	05/21/2025	HENRICKSEN PA LLC	09/24/2024	09/24/2024	FURNISHINGS	$6,914.35
VSAA22504801	04/22/2025	INALAB CONSULTING, INC.	12/01/2023	12/15/2023	SOFTWARE CUSTOM DEVELOPED	$3,463.60
VSAA22504802	04/09/2025	INALAB CONSULTING, INC.	12/16/2023	12/31/2023	SOFTWARE CUSTOM DEVELOPED	$26,475.96
VSAA22504803	04/09/2025	INALAB CONSULTING, INC.	01/01/2024	01/10/2024	SOFTWARE CUSTOM DEVELOPED	$22,993.92
VSAA22504952	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$1,399.98
VSAA22504953	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$1,799.98
VSAA22504954	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$1,719.98
VSAA22504955	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$1,999.98
VSAA22504956	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$2,239.98
VSAA22504957	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$2,599.98
VSAA22504958	05/21/2025	AT&T MOBILITY	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$2,839.98
VSAA22505073	05/22/2025	AT&T MOBILITY	03/27/2025	03/27/2025	VOICE & DATA COMM EQUIPMENT	$99.98
VSAA22505074	04/25/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	04/03/2025	04/03/2025	IT EQUIPMENT	$1,325.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22505076	04/25/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	04/03/2025	04/03/2025	IT EQUIPMENT	$2,115.00
VSAA22505221	04/28/2025	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2025	02/21/2025	VOICE & DATA COMM EQUIPMENT	$20,446.48
VSAA22505337	04/25/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,810.11
VSAA22505349	04/28/2025	PERATON ENTERPRISE SOLUTIONS	03/05/2025	03/05/2025	VOICE & DATA COMM EQUIPMENT	$777.29
VSAA22505361	09/03/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2024	10/01/2024	VOICE & DATA COMM EQUIPMENT	$296.00
VSAA22505364	05/08/2025	PERATON ENTERPRISE SOLUTIONS	03/14/2025	03/14/2025	VOICE & DATA COMM EQUIPMENT	$343.40
VSAA22505378	05/21/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$129.98
VSAA22505379	05/21/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,137.98
VSAA22505380	05/23/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505381	05/23/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505382	05/23/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505383	05/23/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505384	05/22/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22505385	05/22/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,768.99
VSAA22505386	05/22/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22505506	06/05/2025	AT&T MOBILITY	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505507	06/05/2025	AT&T MOBILITY	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505508	06/10/2025	AT&T MOBILITY	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505509	06/10/2025	AT&T MOBILITY	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505510	06/04/2025	AT&T MOBILITY	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505511	06/04/2025	AT&T MOBILITY	04/14/2025	04/14/2025	VOICE & DATA COMM EQUIPMENT	$29.97
VSAA22505615	05/13/2025	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2025	03/28/2025	VOICE & DATA COMM EQUIPMENT	$7,477.83
VSAA22505677	05/08/2025	PERATON ENTERPRISE SOLUTIONS	02/04/2025	02/04/2025	VOICE & DATA COMM EQUIPMENT	$261.66
VSAA22505925	06/11/2025	AT&T MOBILITY	04/29/2025	04/29/2025	VOICE & DATA COMM EQUIPMENT	$368.99
VSAA22505927	06/10/2025	AT&T MOBILITY	04/29/2025	04/29/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22505928	06/11/2025	AT&T MOBILITY	04/29/2025	04/29/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506012	06/04/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$187.45
VSAA22506044	06/25/2025	AT&T MOBILITY	05/07/2025	05/07/2025	VOICE & DATA COMM EQUIPMENT	$4,144.95
VSAA22506080	06/05/2025	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	$51,240.00
VSAA22506089	06/25/2025	AT&T MOBILITY	05/02/2025	05/02/2025	VOICE & DATA COMM EQUIPMENT	$599.99
VSAA22506090	06/09/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,580.11
VSAA22506154	06/06/2025	PERATON ENTERPRISE SOLUTIONS	04/24/2025	04/24/2025	VOICE & DATA COMM EQUIPMENT	$2,531.08
VSAA22506157	06/05/2025	PERATON ENTERPRISE SOLUTIONS	04/22/2025	04/22/2025	VOICE & DATA COMM EQUIPMENT	$1,785.49
VSAA22506158	06/11/2025	PERATON INC.	10/30/2023	10/30/2023	VOICE & DATA COMM EQUIPMENT	$99,316.81
VSAA22506188	09/03/2025	AT&T MOBILITY	05/09/2025	05/09/2025	VOICE & DATA COMM EQUIPMENT	$19.98
VSAA22506190	06/25/2025	AT&T MOBILITY	05/09/2025	05/09/2025	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22506192	09/03/2025	AT&T MOBILITY	05/09/2025	05/09/2025	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22506213	06/26/2025	AT&T MOBILITY	05/15/2025	05/15/2025	VOICE & DATA COMM EQUIPMENT	$648.99
VSAA22506312	07/01/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22506375	06/26/2025	AT&T MOBILITY	05/13/2025	05/13/2025	VOICE & DATA COMM EQUIPMENT	$1,568.99
VSAA22506376	07/01/2025	AT&T MOBILITY	05/16/2025	05/16/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22506430	06/20/2025	AT&T MOBILITY	10/30/2024	10/30/2024	VOICE & DATA COMM EQUIPMENT	$1,048.99
VSAA22506431	06/25/2025	AT&T MOBILITY	01/23/2025	01/23/2025	VOICE & DATA COMM EQUIPMENT	$199.96
VSAA22506433	06/11/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$15,563.96
VSAA22506472	06/14/2025	PERATON ENTERPRISE SOLUTIONS	04/25/2025	04/25/2025	VOICE & DATA COMM EQUIPMENT	$2,327.92
VSAA22506497	06/17/2025	AT&T MOBILITY	02/07/2025	02/07/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22506498	06/24/2025	AT&T MOBILITY	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506514	07/01/2025	AT&T MOBILITY	05/23/2025	05/23/2025	VOICE & DATA COMM EQUIPMENT	$9.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22506563	06/20/2025	SATCOM DIRECT GOVERNMENT, LLC	05/03/2024	05/03/2024	VOICE & DATA COMM EQUIPMENT	$1,450.00
VSAA22506601	06/26/2025	AT&T MOBILITY	05/27/2025	05/27/2025	VOICE & DATA COMM EQUIPMENT	$259.96
VSAA22506602	06/26/2025	AT&T MOBILITY	05/27/2025	05/27/2025	VOICE & DATA COMM EQUIPMENT	$199.96
VSAA22506604	06/25/2025	AT&T MOBILITY	05/29/2025	05/29/2025	VOICE & DATA COMM EQUIPMENT	$29.97
VSAA22506606	06/25/2025	AT&T MOBILITY	05/29/2025	05/29/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22506667	07/01/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22506751	08/12/2025	HENRICKSEN PA LLC	09/24/2024	09/24/2024	FURNISHINGS	$7,239.04
VSAA22506790	06/26/2025	AT&T MOBILITY	05/20/2025	05/20/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506791	07/01/2025	AT&T MOBILITY	05/30/2025	05/30/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22506828	08/19/2025	MOTOROLA SOLUTIONS INC	03/27/2024	03/27/2024	VOICE & DATA COMM EQUIPMENT	$35,223.00
VSAA22506840	06/25/2025	AT&T MOBILITY	06/06/2025	06/06/2025	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22506841	06/25/2025	AT&T MOBILITY	06/06/2025	06/06/2025	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22506920	06/26/2025	SATCOM DIRECT GOVERNMENT, LLC	05/03/2024	05/03/2024	VOICE & DATA COMM EQUIPMENT	$181.00
VSAA22506950	07/14/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,500.11
VSAA22506993	09/08/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22506994	09/15/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$449.99
VSAA22506995	09/08/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22506996	09/08/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$449.99
VSAA22506997	09/08/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$829.99
VSAA22506998	09/05/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22507171	07/15/2025	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2025	05/23/2025	VOICE & DATA COMM EQUIPMENT	$963.63
VSAA22507195	07/10/2025	LTN GLOBAL COMMUNICATIONS INC	03/04/2024	03/04/2024	AUDIO, VISUAL EQUIPMENT	$10,000.00
VSAA22507264	09/08/2025	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	$62,410.00
VSAA22507307	07/22/2025	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2025	04/25/2025	VOICE & DATA COMM EQUIPMENT	$17,763.93
VSAA22507326	09/05/2025	AT&T MOBILITY	06/30/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22507327	09/05/2025	AT&T MOBILITY	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22507328	09/05/2025	AT&T MOBILITY	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22507329	09/05/2025	AT&T MOBILITY	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22507330	09/08/2025	AT&T MOBILITY	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$29.98
VSAA22507331	09/08/2025	AT&T MOBILITY	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22507482	07/28/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,500.11
VSAA22507563	08/14/2025	AT&T MOBILITY	06/02/2025	06/02/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22507564	09/08/2025	AT&T MOBILITY	07/03/2025	07/03/2025	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22507576	09/08/2025	PERATON ENTERPRISE SOLUTIONS	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	$2,562.00
VSAA22507630	09/08/2025	AT&T MOBILITY	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$14.99
VSAA22507677	09/09/2025	AT&T MOBILITY	07/15/2025	07/15/2025	VOICE & DATA COMM EQUIPMENT	$828.99
VSAA22507697	08/14/2025	PERATON ENTERPRISE SOLUTIONS	06/06/2025	06/06/2025	VOICE & DATA COMM EQUIPMENT	$2,032,456.68
VSAA22507698	08/08/2025	PERATON ENTERPRISE SOLUTIONS	06/06/2025	06/06/2025	VOICE & DATA COMM EQUIPMENT	$2,108,425.28
VSAA22507703	09/09/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$14,276.72
VSAA22507724	08/27/2025	INSIGHT PUBLIC SECTOR INC	07/01/2025	06/30/2026	SOFTWARE LICENSE	$497,212.32
VSAA22507829	09/09/2025	AT&T MOBILITY	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$848.99
VSAA22507846	09/03/2025	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2025	06/27/2025	VOICE & DATA COMM EQUIPMENT	$1,629.08
VSAA22507942	08/18/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/18/2025	07/18/2025	VOICE & DATA COMM EQUIPMENT	$15,777.60
VSAA22508045	09/09/2025	AT&T MOBILITY	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	$1,248.99
VSAA22508046	09/09/2025	AT&T MOBILITY	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	$948.99
VSAA22508075	08/12/2025	PERATON ENTERPRISE SOLUTIONS	05/08/2025	05/08/2025	VOICE & DATA COMM EQUIPMENT	$17,667.06
VSAA22508147	09/09/2025	AT&T MOBILITY	08/04/2025	08/04/2025	VOICE & DATA COMM EQUIPMENT	$749.85
VSAA22508213	09/08/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,500.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22508232	09/08/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22508233	09/08/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$449.99
VSAA22508425	09/17/2025	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2025	07/25/2025	VOICE & DATA COMM EQUIPMENT	$92,750.68
VSAA22508435	09/11/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.90
VSAA22508437	09/15/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22508438	09/09/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22508443	09/09/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22508641	09/18/2025	AT&T MOBILITY	08/19/2025	08/19/2025	VOICE & DATA COMM EQUIPMENT	$259.96
VSAA22508750	09/18/2025	PERATON ENTERPRISE SOLUTIONS	08/04/2025	08/04/2025	VOICE & DATA COMM EQUIPMENT	$1,561.06
VSAA22508922	09/29/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	07/18/2025	07/18/2025	SOFTWARE LICENSE	$19,200.00
VSAA22509037	09/28/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$16,718.65
VSAA22509121	09/29/2025	PERATON ENTERPRISE SOLUTIONS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$613.21
					ACQUISITION OF ASSETS	**$6,363,265.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	3,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-171,112.50	-795,184.68
Acquisition of Assets		0.00	-1,728,711.20
ORGANIZATION TOTALS	3,000,000.00	-$171,112.50	-$2,523,895.88
UNEXPENDED BALANCE AS OF 09/30/2025			**$476,104.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22505254	05/02/2025	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2025	03/28/2025	APPLICATION SOFTWARE MAINT	$140,599.06
VSAA22505614	05/16/2025	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2025	04/07/2025	APPLICATION SOFTWARE MAINT	$30,513.44
					OTHER CONTRACTUAL SERVICES	**$171,112.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024-2028

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,900.71
Travel and Transportation of Persons		-56,652.44	-701,163.33
Transportation of Things		-47,887.09	-112,041.56
Rent, Communications and Utilities		-849,460.61	-25,024,525.75
Printing and Reproduction		0.00	49,236.15
Other Contractual Services		-6,811,099.63	-54,546,372.04
Supplies and Materials		-106,096.00	-2,818,586.74
Acquisition of Assets		-3,022,483.58	-30,644,280.14
Land and Structures		-11,004.00	-737,375.84
ORGANIZATION TOTALS	185,442,000.00	-$10,904,683.35	-$114,545,009.96
UNEXPENDED BALANCE AS OF 09/30/2025			**$70,896,990.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00739260	09/04/2025	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION	-$65.31
					PORT TOBACCO MD TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	
DSAA24M54718	06/11/2025	U S CAPITOL POLICE	07/11/2024	07/20/2024	STAFF PER DIEM	$36,225.00
					PER DIEM EXPENSES FOR R STEWART, N DUNIFON, R HARRY, S DOOLEY, J BURROWES, W COLMORE, K RASH, A SMITH, R BOCIANOSKI WASHINGTON DC TO MILWAUKEE WI AND RETURN	
DSAA24M54719	06/11/2025	U S CAPITOL POLICE	08/15/2024	08/24/2024	STAFF PER DIEM	$18,854.90
					PER DIEM EXPENSES FOR N DUNIFON, R HARRY, K RASH, V ZIEMEK, R STEWART, W FLINTER, K MCCARTHY, T WILSON, D WILLIAMS, L EAGAN, V GUNYAN WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54721	06/13/2025	RICHARD MONZON	05/19/2025	05/23/2025	STAFF PER DIEM	$1,387.00
					STAFF TRANSPORTATION	$250.85
					BURTONSVILLE TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$56,652.44**
00720620	07/24/2025	ZEALOUS LLC	05/27/2025	05/27/2025	APPLICATION SOFTWARE MAINT	$1,500.00
00722011	07/29/2025	ZEALOUS LLC	05/27/2025	05/27/2025	APPLICATION SOFTWARE MAINT	$1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
00723110	07/30/2025	ZEALOUS LLC	07/30/2025	07/30/2025	APPLICATION SOFTWARE MAINT	$1,500.00
DSAA24M54713	04/16/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$135.00
DSAA24M54722	06/26/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$781.00
DSAA24M54723	06/26/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$894.50
TDEP202500426A	04/10/2025	FINANCIAL CLERK US SENATE	04/10/2025	04/10/2025	APPLICATION SOFTWARE MAINT	-$45,000.00
VSAA22503846	05/02/2025	EN NET SERVICES LLC	08/22/2024	08/22/2024	VOICE, DATA COMM EQP MAINT	$350.32
VSAA22503985	04/03/2025	EMERGENT, LLC	11/30/2024	02/27/2025	APPLICATION SOFTWARE MAINT	$57,953.58
VSAA22503994	04/25/2025	ALTERION INC	02/01/2025	02/28/2025	MANAGEMENT CONSULTANTS	$3,589.70
VSAA22504083	04/29/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$1,048.32
VSAA22504116	04/17/2025	PERATON ENTERPRISE SOLUTIONS	04/10/2024	04/10/2024	VOICE, DATA COMM EQP MAINT	$531.00
VSAA22504164	04/09/2025	NATIONAL CAPTIONING INSTITUTE, INC.	02/04/2025	02/27/2025	TECHNICAL SUPPORT	$25,691.25
VSAA22504173	04/01/2025	TIDEWATER REFRIGERATION LLC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$2,905.55
VSAA22504306	04/18/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	03/12/2025	03/12/2025	NON-IT OFFICE EQUIP MAINT	$50.00
VSAA22504361	04/14/2025	AUGUST SCHELL ENTERPRISES, INC.	03/01/2025	02/28/2026	APPLICATION SOFTWARE MAINT	$583,290.00
VSAA22504365	04/01/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$1,100.41
VSAA22504394	04/27/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$34.16
VSAA22504396	04/27/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$47.52
VSAA22504397	04/26/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$14.85
VSAA22504543	04/03/2025	GRAYBAR ELECTRIC CO INC	09/09/2025	09/09/2025	VOICE, DATA COMM EQP MAINT	$8,437.00
VSAA22504556	04/25/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/13/2025	03/12/2025	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22504557	04/25/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/13/2025	03/12/2025	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22504558	04/25/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/13/2025	03/12/2025	IT SECURITY	$53,588.44
VSAA22504559	04/25/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/09/2025	03/08/2025	IT SECURITY	$27,784.94
VSAA22504582	04/22/2025	DAMILIC CORPORATION	01/01/2025	03/30/2025	NON-IT OFFICE EQUIP MAINT	$3,717.50
VSAA22504591	04/07/2025	EVERSHARP MACHINERY, LLC	09/30/2024	09/30/2024	PRODUCTION EQUIP MAINT	$430.36
VSAA22504636	04/11/2025	SECURIS	02/21/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	$12,525.00
VSAA22504648	04/25/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$62.00
VSAA22504649	04/08/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$62.00
VSAA22504651	04/08/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$31.00
VSAA22504658	04/03/2025	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2025	02/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22504659	04/03/2025	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2025	03/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22504719	04/22/2025	POWER TECH INC	03/24/2025	03/24/2025	STUDIES, ANALYSES, & EVALS	$21,750.00
VSAA22504761	04/08/2025	LIBERTY WTC LLC	05/08/2024	05/08/2024	NON-FEDERAL FAC MAINT, REPAIR	$57.50
VSAA22504791	04/29/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$57,997.15
VSAA22504792	04/29/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$57,997.15
VSAA22504849	06/06/2025	PRIMO BRANDS	03/01/2025	03/20/2025	VOICE, DATA COMM EQP MAINT	$1,804.81
VSAA22504858	04/14/2025	CHESAPEAKE NETCRAFTSMEN, LLC	03/01/2025	03/31/2025	MANAGEMENT CONSULTANTS	$3,744.00
VSAA22504890	04/23/2025	CANON SOLUTIONS AMERICA INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$3,870.00
VSAA22504891	04/23/2025	CANON SOLUTIONS AMERICA INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$1,237.50
VSAA22504929	04/25/2025	RICOH USA INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$81.00
VSAA22504936	04/07/2025	EMERGENT, LLC	11/30/2024	02/27/2025	APPLICATION SOFTWARE MAINT	$99,372.25
VSAA22504946	04/25/2025	ALTERION INC	01/01/2025	01/31/2025	MANAGEMENT CONSULTANTS	$1,763.31
VSAA22504948	04/25/2025	ALTERION INC	03/01/2025	03/31/2025	MANAGEMENT CONSULTANTS	$4,825.50
VSAA22504959	04/25/2025	OMNI BUSINESS SYSTEMS, INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$1,475.72
VSAA22504967	04/25/2025	OMNI BUSINESS SYSTEMS, INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$10,016.58
VSAA22504974	06/06/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$8,037.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22505003	04/14/2025	PARSONS GOVERNMENT SERVICES INC	04/01/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$12,000.00
VSAA22505006	04/15/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	$4,025.00
VSAA22505020	04/22/2025	WIZARD INTERNATIONAL INC	04/01/2025	04/01/2025	PRODUCTION EQUIP MAINT	$3,000.00
VSAA22505025	04/23/2025	MERIDIAN A KONICA MINOLTA COMPANY	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$375.00
VSAA22505053	04/30/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$960.00
VSAA22505062	04/17/2025	FOXHEDGE LTD.	03/01/2025	03/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,750.00
VSAA22505067	04/22/2025	RICOH USA INC	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$10,400.00
VSAA22505069	04/22/2025	OMNI BUSINESS SYSTEMS, INC	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$19,801.00
VSAA22505095	05/12/2025	NATIONAL CAPTIONING INSTITUTE, INC.	03/04/2025	03/27/2025	TECHNICAL SUPPORT	$24,277.50
VSAA22505097	04/25/2025	POTOMAC ECYCLE	02/19/2025	02/19/2025	SERVICE CHARGES & OTHER FEES	$1,500.00
VSAA22505098	04/23/2025	CHESAPEAKE NETCRAFTSMEN, LLC	03/03/2025	03/31/2025	MANAGEMENT CONSULTANTS	$56,845.41
VSAA22505114	05/15/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$5,175.00
VSAA22505184	05/13/2025	RICOH USA INC	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$41,880.00
VSAA22505202	05/02/2025	THIRDERA LLC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22505235	04/25/2025	FCN INC	04/03/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	$669.67
VSAA22505239	04/25/2025	F A OTOOLE OFFICE SYSTEMS INC	01/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	$9,156.00
VSAA22505272	05/02/2025	THE EDUCE GROUP, INC.	03/02/2025	04/05/2025	TECHNICAL SUPPORT	$702.72
VSAA22505284	04/25/2025	CHESAPEAK MEDICAL WASTE SERVICES LLC	02/14/2025	02/14/2025	SERVICE CHARGES & OTHER FEES	$770.00
VSAA22505307	04/22/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$161,645.46
VSAA22505314	04/25/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$205,027.07
VSAA22505319	04/28/2025	GRAYBAR ELECTRIC CO INC	09/09/2025	09/09/2025	VOICE, DATA COMM EQP MAINT	$10,338.29
VSAA22505331	05/05/2025	COLOSSAL CONTRACTING LLC	09/27/2024	09/27/2024	VOICE, DATA COMM EQP MAINT	$416.25
VSAA22505363	06/05/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$1,250.00
VSAA22505422	04/30/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/13/2025	04/12/2025	IT SECURITY	$53,588.44
VSAA22505423	05/01/2025	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2025	04/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22505426	05/16/2025	CARTRIDGE TECHNOLOGIES, LLC	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$129.15
VSAA22505428	05/21/2025	YIS UPHOLSTERY INTERIORS	04/07/2025	04/07/2025	FURNISHINGS MAINT	$2,820.00
VSAA22505431	05/05/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	01/08/2026	IT SECURITY	$27,784.94
VSAA22505432	05/02/2025	GRAYBAR ELECTRIC CO INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$760.00
VSAA22505435	05/02/2025	GRAYBAR ELECTRIC CO INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$864.28
VSAA22505441	04/27/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$93.00
VSAA22505444	04/27/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$31.00
VSAA22505447	04/28/2025	PERATON ENTERPRISE SOLUTIONS	12/12/2023	12/12/2023	VOICE, DATA COMM EQP MAINT	$690.23
VSAA22505485	05/08/2025	PERATON ENTERPRISE SOLUTIONS	01/29/2025	01/29/2025	APPLICATION SOFTWARE MAINT	$142,946.28
					VOICE, DATA COMM EQP MAINT	$11,939.18
VSAA22505503	05/20/2025	CHESAPEAK MEDICAL WASTE SERVICES LLC	04/22/2025	04/22/2025	SERVICE CHARGES & OTHER FEES	$440.00
VSAA22505519	05/12/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/13/2025	04/12/2025	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22505520	05/12/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/13/2025	04/12/2025	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22505540	05/08/2025	EMERGENT, LLC	05/28/2024	05/28/2024	APPLICATION SOFTWARE MAINT	$60,022.80
VSAA22505542	05/05/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$2,443.48
VSAA22505544	05/07/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$2,567.60
VSAA22505595	05/09/2025	VISION TECHNOLOGIES, LLC	11/01/2024	11/30/2024	VOICE, DATA COMM EQP MAINT	$38,489.97
VSAA22505596	05/08/2025	VISION TECHNOLOGIES, LLC	11/01/2024	11/30/2024	VOICE, DATA COMM EQP MAINT	$19,978.94
VSAA22505600	05/08/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$27,364.00
VSAA22505601	05/08/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	NON-IT OFFICE EQUIP MAINT	$9,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22505639	05/08/2025	FCN INC	04/10/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	$38,265.75
VSAA22505672	05/12/2025	SOFTWARE INFORMATION RESOURCE CORP.	04/30/2025	04/30/2026	APPLICATION SOFTWARE MAINT	$27,351.34
VSAA22505719	06/04/2025	AMERICAN SYSTEMS CORPORATION	04/01/2025	03/31/2026	APPLICATION SOFTWARE MAINT	$92,104.00
VSAA22505724	05/21/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$608.56
VSAA22505725	05/21/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$586.78
VSAA22505726	05/21/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$236.68
VSAA22505727	05/21/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$313.35
VSAA22505741	06/26/2025	ALTERION INC	04/01/2025	04/30/2025	MANAGEMENT CONSULTANTS	$2,530.44
VSAA22505746	05/19/2025	CHESAPEAKE NETCRAFTSMEN, LLC	04/01/2025	04/30/2025	MANAGEMENT CONSULTANTS	$3,744.00
VSAA22505772	05/16/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$2,127.00
VSAA22505813	05/20/2025	FOXHEDGE LTD.	04/01/2025	04/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,125.00
VSAA22505819	05/23/2025	LIBERTY WTC LLC	08/01/2024	08/01/2024	NON-FEDERAL FAC MAINT, REPAIR	$95.83
VSAA22505825	05/21/2025	POTOMAC ECYCLE	02/19/2025	02/19/2025	SERVICE CHARGES & OTHER FEES	$1,500.00
VSAA22505857	06/26/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$1,963.16
VSAA22505858	05/23/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$3,851.40
VSAA22505929	05/27/2025	CHESAPEAKE NETCRAFTSMEN, LLC	04/01/2025	04/30/2025	MANAGEMENT CONSULTANTS	$52,580.08
VSAA22505955	06/05/2025	THIRDERA LLC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22505973	06/05/2025	THE EDUCE GROUP, INC.	03/30/2025	05/03/2025	TECHNICAL SUPPORT	$1,444.48
VSAA22506011	05/29/2025	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	05/04/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$10,000.00
VSAA22506062	05/29/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$171,496.56
VSAA22506124	06/08/2025	SECURIS	02/21/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	$12,525.00
VSAA22506135	06/05/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/13/2025	05/12/2025	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22506136	06/05/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/13/2025	05/12/2025	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22506138	06/05/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/13/2025	05/12/2025	IT SECURITY	$53,588.44
VSAA22506139	06/05/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	01/08/2026	IT SECURITY	$27,784.94
VSAA22506155	06/05/2025	PERATON INC.	03/24/2025	03/24/2025	APPLICATION SOFTWARE MAINT	$69,097.50
VSAA22506181	06/05/2025	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2025	05/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22506214	06/05/2025	GENERAL SERVICES ADMINISTRATION	10/31/2024	12/31/2024	FEDERAL FAC MAINT, REPAIR	$7,317.30
VSAA22506223	06/17/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$5,136.00
VSAA22506229	06/14/2025	FCN INC	05/15/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	$511.46
VSAA22506247	06/04/2025	CLEAN R US LLC	08/22/2024	08/22/2024	TECHNICAL SUPPORT	$4,291.20
VSAA22506263	06/10/2025	NATIONAL CAPTIONING INSTITUTE, INC.	04/01/2025	04/01/2025	TECHNICAL SUPPORT	$536.25
VSAA22506264	06/25/2025	FEDERAL RESERVE BANK OF ST. LOUIS	01/01/2025	03/31/2025	FED FEES - FIN, CONTRACT, ADM	$2,445.00
VSAA22506284	06/23/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$8,226.78
VSAA22506286	06/16/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$4,183.60
VSAA22506289	06/06/2025	VISION TECHNOLOGIES, LLC	08/02/2024	08/02/2024	VOICE, DATA COMM EQP MAINT	$1,500.00
VSAA22506331	06/23/2025	YIS UPHOLSTERY INTERIORS	04/07/2025	04/07/2025	FURNISHINGS MAINT	$3,345.00
VSAA22506352	07/02/2025	EMERGENT, LLC	02/28/2025	05/29/2025	APPLICATION SOFTWARE MAINT	$99,372.26
VSAA22506353	06/23/2025	EMERGENT, LLC	02/28/2025	05/29/2025	APPLICATION SOFTWARE MAINT	$57,953.45
VSAA22506354	06/10/2025	PERATON ENTERPRISE SOLUTIONS	01/16/2025	01/16/2025	TECHNICAL SUPPORT	$5,060.00
VSAA22506389	06/13/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$527.00
VSAA22506416	06/11/2025	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2025	05/31/2025	MANAGEMENT CONSULTANTS	$3,744.00
VSAA22506433	06/11/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	APPLICATION SOFTWARE MAINT	$527.46
VSAA22506434	06/17/2025	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$5,525.00
VSAA22506481	06/26/2025	ALTERION INC	05/01/2025	05/31/2025	MANAGEMENT CONSULTANTS	$2,118.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22506503	06/17/2025	EASTMAN KODAK CO	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$2,170.20
VSAA22506505	06/20/2025	POTOMAC ECYCLE	02/19/2025	02/19/2025	SERVICE CHARGES & OTHER FEES	$1,500.00
VSAA22506511	07/08/2025	NATIONAL CAPTIONING INSTITUTE, INC.	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$22,961.25
VSAA22506589	06/17/2025	FOXHEDGE LTD.	05/01/2025	05/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,250.00
VSAA22506607	06/17/2025	VIRGINIA HOSPITAL CENTER ARLINGTON HEALT	05/08/2025	05/12/2025	SERVICE CHARGES & OTHER FEES	$585.00
VSAA22506608	06/27/2025	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2025	05/30/2025	MANAGEMENT CONSULTANTS	$53,022.97
VSAA22506641	07/03/2025	NATIONAL CAPTIONING INSTITUTE, INC.	05/01/2025	05/30/2025	TECHNICAL SUPPORT	$30,127.50
VSAA22506651	06/18/2025	CANON U.S.A., INC.	04/01/2025	04/29/2025	PRODUCTION EQUIP MAINT	$46.63
VSAA22506662	07/03/2025	NATIONAL CAPTIONING INSTITUTE, INC.	05/20/2025	05/21/2025	TECHNICAL SUPPORT	$877.50
VSAA22506663	06/17/2025	SPRUCE TECHNOLOGY INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$672.00
VSAA22506691	07/28/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$2,400.00
VSAA22506728	07/02/2025	PERATON ENTERPRISE SOLUTIONS	01/16/2025	01/16/2025	TECHNICAL SUPPORT	$27,940.00
VSAA22506745	06/24/2025	THE EDUCE GROUP, INC.	04/27/2025	05/31/2025	TECHNICAL SUPPORT	$780.80
VSAA22506783	07/02/2025	PERATON ENTERPRISE SOLUTIONS	01/16/2025	01/16/2025	TECHNICAL SUPPORT	$23,980.00
VSAA22506793	07/02/2025	CAPITAL COMPRESSOR INC	09/05/2024	09/05/2024	PRODUCTION EQUIP MAINT	$4,309.60
VSAA22506844	06/25/2025	PERATON INC.	04/26/2025	05/23/2025	TECHNICAL SUPPORT	$168,041.38
VSAA22506873	07/03/2025	SECURIS	02/21/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	$12,525.00
VSAA22506946	07/03/2025	PERATON ENTERPRISE SOLUTIONS	01/16/2025	01/16/2025	TECHNICAL SUPPORT	$18,920.00
VSAA22506988	07/09/2025	VISION TECHNOLOGIES, LLC	01/01/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	$19,978.94
VSAA22507005	07/14/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/13/2025	06/12/2025	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22507007	08/13/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/13/2025	06/12/2025	MANAGEMENT CONSULTANTS	$31,853.69
VSAA22507008	07/14/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	01/08/2026	IT SECURITY	$27,784.94
VSAA22507019	07/10/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$37.70
VSAA22507063	07/08/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$761.00
VSAA22507064	07/10/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$266.60
VSAA22507083	07/08/2025	ZEALOUS LLC	06/27/2025	06/27/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22507084	07/08/2025	ZEALOUS LLC	06/27/2025	06/27/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22507087	07/08/2025	ZEALOUS LLC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22507137	07/15/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$13.00
VSAA22507138	07/10/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$205.21
VSAA22507140	07/09/2025	CANON SOLUTIONS AMERICA INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$3,870.00
VSAA22507141	07/09/2025	CANON SOLUTIONS AMERICA INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$1,237.50
VSAA22507176	07/10/2025	RICOH USA INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$81.00
VSAA22507194	07/15/2025	CHESAPEAKE NETCRAFTSMEN, LLC	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	$3,744.00
VSAA22507216	07/28/2025	CARTRIDGE TECHNOLOGIES, LLC	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$129.15
VSAA22507258	07/22/2025	UPHOLSTERY RESTOR. & SELECT FABRIC INC	06/23/2025	06/23/2025	FURNISHINGS MAINT	$2,660.00
VSAA22507292	07/21/2025	OMNI BUSINESS SYSTEMS, INC	02/14/2025	02/14/2025	PRODUCTION EQUIP MAINT	$10,186.36
VSAA22507293	07/17/2025	OMNI BUSINESS SYSTEMS, INC	09/05/2024	09/05/2024	PRODUCTION EQUIP MAINT	$1,350.00
VSAA22507296	07/28/2025	ALTERION INC	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	$4,119.33
VSAA22507371	07/22/2025	CHESAPEAKE NETCRAFTSMEN, LLC	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	$47,159.40
VSAA22507397	07/18/2025	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2025	07/14/2026	APPLICATION SOFTWARE MAINT	$45,180.00
VSAA22507428	07/25/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	NON-IT OFFICE EQUIP MAINT	$5,100.00
VSAA22507443	07/24/2025	PFINIX LLC	07/11/2025	07/11/2025	VOICE, DATA COMM EQP MAINT	$850.00
VSAA22507446	07/22/2025	FOXHEDGE LTD.	06/01/2025	06/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$375.00
VSAA22507452	07/25/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$197,884.22
VSAA22507460	07/23/2025	THE EDUCE GROUP, INC.	06/08/2025	07/05/2025	TECHNICAL SUPPORT	$976.00

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VSAA22507462	07/25/2025	JOHNSON CONTROLS	12/12/2023	12/12/2023	AUDIO, VISUAL EQUIP MAINT	$427.35
VSAA22507464	07/25/2025	OMNI BUSINESS SYSTEMS, INC	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$21,166.00
VSAA22507465	07/28/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$3,385.00
VSAA22507466	08/01/2025	NATIONAL CAPTIONING INSTITUTE, INC.	06/03/2025	06/26/2025	TECHNICAL SUPPORT	$29,688.75
VSAA22507494	08/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	01/08/2026	IT SECURITY	$27,784.94
VSAA22507521	08/01/2025	PFINIX LLC	07/14/2025	07/14/2025	APPLICATION SOFTWARE MAINT	$3,500.00
VSAA22507543	07/31/2025	CHESAPEAK MEDICAL WASTE SERVICES LLC	07/16/2025	07/16/2025	SERVICE CHARGES & OTHER FEES	$550.00
VSAA22507552	07/28/2025	FCN INC	07/02/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	$27,041.10
VSAA22507555	07/28/2025	RICOH USA INC	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$41,880.00
VSAA22507556	07/28/2025	RICOH USA INC	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$10,400.00
VSAA22507611	08/25/2025	SECURIS	02/21/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	$12,525.00
VSAA22507644	09/09/2025	PERATON ENTERPRISE SOLUTIONS	07/03/2025	07/03/2025	TECHNICAL SUPPORT	$23,980.00
VSAA22507660	09/02/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$640.00
VSAA22507679	08/12/2025	CANON U.S.A., INC.	09/09/2024	09/09/2024	PRODUCTION EQUIP MAINT	$753.26
VSAA22507680	08/12/2025	CANON U.S.A., INC.	09/09/2024	09/09/2024	PRODUCTION EQUIP MAINT	$726.87
VSAA22507709	08/12/2025	CANON U.S.A., INC.	04/01/2025	05/31/2025	PRODUCTION EQUIP MAINT	$233.50
VSAA22507710	08/06/2025	CANON U.S.A., INC.	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$27,364.00
VSAA22507711	08/06/2025	CANON U.S.A., INC.	04/01/2025	06/30/2025	NON-IT OFFICE EQUIP MAINT	$9,000.00
VSAA22507729	09/18/2025	DEPARTMENT OF HOMELAND SECURITY	04/30/2025	04/30/2025	PHYSICAL SECURITY	$25,218.79
VSAA22507730	08/26/2025	DEPARTMENT OF HOMELAND SECURITY	04/30/2025	04/30/2025	PHYSICAL SECURITY	$1,494.64
VSAA22507731	09/22/2025	DEPARTMENT OF HOMELAND SECURITY	04/30/2025	04/30/2025	PHYSICAL SECURITY	$28,801.72
VSAA22507734	08/26/2025	DEPARTMENT OF HOMELAND SECURITY	05/30/2025	05/30/2025	PHYSICAL SECURITY	$254.07
VSAA22507748	08/13/2025	JOHNSON CONTROLS	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT MONITORING & GUARD SERVICES	$57,390.72 $20,312.53
VSAA22507759	08/19/2025	POLICE EXECUTIVE RESEARCH FORUM	03/25/2025	03/25/2025	MANAGEMENT CONSULTANTS	$8,592.08
VSAA22507800	08/25/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$625.35
VSAA22507831	08/14/2025	PFINIX LLC	07/30/2025	07/30/2025	AUDIO, VISUAL EQUIP MAINT	$43,131.00
VSAA22507833	08/15/2025	DLT SOLUTIONS LLC	07/21/2025	07/20/2026	APPLICATION SOFTWARE MAINT	$399.00
VSAA22507847	08/14/2025	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2025	06/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22507848	08/14/2025	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2025	07/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22507854	09/05/2025	S FREEDMAN & SONS INC	07/01/2025	07/01/2025	VOICE, DATA COMM EQP MAINT	$318.00
VSAA22507946	08/19/2025	BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	07/24/2025	07/24/2025	APPLICATION SOFTWARE MAINT	$16,007.10
VSAA22507960	08/28/2025	ALTERION INC	06/01/2025	06/30/2025	MANAGEMENT CONSULTANTS	$2,824.68
VSAA22507968	08/25/2025	JS GLOBAL, LLC	06/17/2025	06/17/2025	NON-FEDERAL FAC MAINT, REPAIR	$1,250.00
VSAA22507974	09/05/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$13,646.10
VSAA22507979	08/25/2025	CHESAPEAKE NETCRAFTSMEN, LLC	07/01/2025	07/03/2025	MANAGEMENT CONSULTANTS	$5,093.35
VSAA22507980	09/08/2025	CHESAPEAKE NETCRAFTSMEN, LLC	07/03/2025	07/31/2025	MANAGEMENT CONSULTANTS	$31,407.53
VSAA22508005	08/25/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$990.00
VSAA22508014	08/26/2025	JOHNSON CONTROLS	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	$13,559.33
VSAA22508019	09/17/2025	NATIONAL CAPTIONING INSTITUTE, INC.	07/09/2025	07/31/2025	TECHNICAL SUPPORT	$28,762.50
VSAA22508041	08/19/2025	FOXHEDGE LTD.	07/01/2025	07/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$6,375.00
VSAA22508111	09/08/2025	S FREEDMAN & SONS INC	07/01/2025	07/01/2025	VOICE, DATA COMM EQP MAINT	$5,129.61
VSAA22508112	08/13/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/13/2025	06/12/2025	IT SECURITY	$53,588.49
VSAA22508151	08/28/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/09/2025	08/08/2025	IT SECURITY	$27,784.94
VSAA22508161	09/03/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$6,875.00

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VSAA22508175	09/08/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$155,820.56
VSAA22508182	09/03/2025	THE EDUCE GROUP, INC.	06/29/2025	08/02/2025	TECHNICAL SUPPORT	$2,888.96
VSAA22508259	09/15/2025	SPRUCE TECHNOLOGY INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$917.00
VSAA22508268	09/08/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$2,226.99
VSAA22508305	09/11/2025	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2025	08/20/2025	VOICE, DATA COMM EQP MAINT	$2,149.20
VSAA22508336	09/17/2025	JOHNSON CONTROLS	07/01/2024	07/31/2024	AUDIO, VISUAL EQUIP MAINT	$57,254.40
					MONITORING & GUARD SERVICES	$20,219.99
VSAA22508338	09/17/2025	JOHNSON CONTROLS	08/01/2024	08/31/2024	AUDIO, VISUAL EQUIP MAINT	$57,527.04
					MONITORING & GUARD SERVICES	$20,266.26
VSAA22508339	09/18/2025	JOHNSON CONTROLS	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIP MAINT	$18,307.49
VSAA22508342	09/17/2025	JOHNSON CONTROLS	03/31/2024	03/31/2024	AUDIO, VISUAL EQUIP MAINT	$9,702.34
VSAA22508345	09/11/2025	CHESAPEAK MEDICAL WASTE SERVICES LLC	08/21/2025	08/21/2025	SERVICE CHARGES & OTHER FEES	$1,320.00
VSAA22508368	09/11/2025	PERATON ENTERPRISE SOLUTIONS	08/09/2025	08/09/2025	VOICE, DATA COMM EQP MAINT	$200.81
VSAA22508369	09/15/2025	PERATON ENTERPRISE SOLUTIONS	08/21/2025	08/21/2025	VOICE, DATA COMM EQP MAINT	$452.20
VSAA22508376	09/10/2025	PERATON ENTERPRISE SOLUTIONS	11/27/2023	11/27/2023	VOICE, DATA COMM EQP MAINT	$450.25
VSAA22508378	09/09/2025	PERATON ENTERPRISE SOLUTIONS	10/24/2023	10/24/2023	VOICE, DATA COMM EQP MAINT	$363.51
VSAA22508401	09/08/2025	GENERAL SERVICES ADMINISTRATION	10/01/2023	12/31/2023	FEDERAL FURNISHINGS RENTALS	$104,317.67
VSAA22508405	09/10/2025	POTOMAC ECYCLE	02/19/2025	02/19/2025	SERVICE CHARGES & OTHER FEES	$1,500.00
VSAA22508493	09/17/2025	CAPITAL COMPRESSOR INC	09/05/2024	09/05/2024	PRODUCTION EQUIP MAINT	$1,333.60
VSAA22508508	09/29/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/07/0024	08/09/2024	NON-IT OFFICE EQUIP MAINT	$188.52
VSAA22508509	09/25/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$241.30
VSAA22508510	09/29/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/09/2024	08/09/2024	NON-IT OFFICE EQUIP MAINT	$570.89
VSAA22508520	09/18/2025	JOHNSON CONTROLS	07/24/2025	07/24/2025	AUDIO, VISUAL EQUIP MAINT	$27,271.55
					MONITORING & GUARD SERVICES	$637.57
VSAA22508522	09/18/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2024	08/31/2025	AUDIO, VISUAL EQUIP MAINT	$33,364.67
					MONITORING & GUARD SERVICES	$523.45
VSAA22508534	09/25/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$13,126.53
VSAA22508536	09/19/2025	EASTMAN KODAK CO	10/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	$2,170.20
VSAA22508553	09/17/2025	CHESAPEAK MEDICAL WASTE SERVICES LLC	08/27/2025	08/27/2025	SERVICE CHARGES & OTHER FEES	$770.00
VSAA22508554	09/18/2025	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2025	08/20/2025	VOICE, DATA COMM EQP MAINT	$172.50
VSAA22508558	09/17/2025	PRIMO BRANDS	08/01/2025	08/21/2025	VOICE, DATA COMM EQP MAINT	$1,522.78
VSAA22508579	09/25/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$3,527.90
VSAA22508593	09/18/2025	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	$5,525.00
VSAA22508603	09/17/2025	EASTMAN KODAK CO	07/01/2025	09/30/2025	PRODUCTION EQUIP MAINT	$2,170.20
VSAA22508619	09/18/2025	PERATON ENTERPRISE SOLUTIONS	07/03/2025	07/03/2025	TECHNICAL SUPPORT	$20,680.00
VSAA22508622	09/25/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$3,126.28
VSAA22508624	09/18/2025	S FREEDMAN & SONS INC	07/01/2025	07/01/2025	VOICE, DATA COMM EQP MAINT	$760.00
VSAA22508627	09/19/2025	ALTERION INC	08/01/2025	08/31/2025	MANAGEMENT CONSULTANTS	$10,121.77
VSAA22508631	09/18/2025	EMERGENT, LLC	05/30/2025	08/29/2025	APPLICATION SOFTWARE MAINT	$106,972.81
VSAA22508639	09/17/2025	JOHNSON CONTROLS	04/30/2024	04/30/2024	AUDIO, VISUAL EQUIP MAINT	$14,576.55
VSAA22508650	09/17/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2025	08/31/2025	TECHNICAL SUPPORT	$13,646.10
VSAA22508660	09/18/2025	S FREEDMAN & SONS INC	07/01/2025	07/01/2025	VOICE, DATA COMM EQP MAINT	$356.41
VSAA22508673	09/18/2025	JOHNSON CONTROLS	05/31/2024	05/31/2024	AUDIO, VISUAL EQUIP MAINT	$11,303.96
VSAA22508734	09/18/2025	JOHNSON CONTROLS	06/30/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	$17,602.66
VSAA22508735	09/19/2025	JOHNSON CONTROLS	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIP MAINT	$12,031.71
VSAA22508754	09/19/2025	PERATON ENTERPRISE SOLUTIONS	12/11/2023	12/11/2023	VOICE, DATA COMM EQP MAINT	$452.20

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VSAA22508756	09/18/2025	PERATON ENTERPRISE SOLUTIONS	05/17/2024	05/17/2024	VOICE, DATA COMM EQP MAINT	$452.20
VSAA22508757	09/18/2025	PERATON ENTERPRISE SOLUTIONS	06/04/2024	06/04/2024	VOICE, DATA COMM EQP MAINT	$466.36
VSAA22508787	09/18/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	VOICE, DATA COMM EQP MAINT	$466.36
VSAA22508788	09/18/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	VOICE, DATA COMM EQP MAINT	$458.40
VSAA22508789	09/18/2025	PERATON ENTERPRISE SOLUTIONS	07/12/2024	07/12/2024	VOICE, DATA COMM EQP MAINT	$248.05
VSAA22508790	09/18/2025	PERATON ENTERPRISE SOLUTIONS	08/29/2024	08/29/2024	VOICE, DATA COMM EQP MAINT	$346.57
VSAA22508795	09/25/2025	JOHNSON CONTROLS	10/31/2024	10/31/2024	AUDIO, VISUAL EQUIP MAINT	$12,401.62
VSAA22508803	09/25/2025	NATIONAL CAPTIONING INSTITUTE, INC.	08/07/2025	08/14/2025	TECHNICAL SUPPORT	$828.75
VSAA22508810	09/22/2025	CHESAPEAKE NETCRAFTSMEN, LLC	08/01/2025	08/29/2025	MANAGEMENT CONSULTANTS	$33,260.97
VSAA22508824	09/25/2025	JOHNSON CONTROLS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIP MAINT	$21,891.80
VSAA22508829	09/25/2025	JOHNSON CONTROLS	08/31/2024	08/31/2024	AUDIO, VISUAL EQUIP MAINT	$6,238.52
VSAA22508847	09/25/2025	GENERAL SERVICES ADMINISTRATION	01/01/2024	03/31/2024	FEDERAL FURNISHINGS RENTALS	$125,211.89
VSAA22508877	09/25/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$164,177.92
VSAA22508915	09/25/2025	PERATON ENTERPRISE SOLUTIONS	07/03/2025	07/03/2025	TECHNICAL SUPPORT	$19,580.00
VSAA22508946	09/23/2025	OMNI BUSINESS SYSTEMS, INC	08/01/2025	08/01/2025	NON-IT OFFICE EQUIP MAINT	$17.82
VSAA22508947	09/25/2025	THE EDUCE GROUP, INC.	07/27/2025	08/30/2025	TECHNICAL SUPPORT	$1,717.76
VSAA22508997	09/29/2025	JOHNSON CONTROLS	09/01/2024	09/30/2024	AUDIO, VISUAL EQUIP MAINT	$61,318.88
					MONITORING & GUARD SERVICES	$21,501.42
VSAA22509007	09/29/2025	ONE DIVERSIFIED LLC	07/25/2024	07/25/2025	AUDIO, VISUAL EQUIP MAINT	$87,733.34
VSAA22509021	09/29/2025	JOHNSON CONTROLS	11/30/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	$14,110.51
VSAA22509023	09/29/2025	JOHNSON CONTROLS	12/31/2024	12/31/2024	AUDIO, VISUAL EQUIP MAINT	$29,030.49
VSAA22509024	09/29/2025	VISION TECHNOLOGIES, LLC	08/02/2024	08/02/2024	VOICE, DATA COMM EQP MAINT	$1,500.00
VSAA22509030	09/24/2025	SPRUCE TECHNOLOGY INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$65.00
VSAA22509043	09/29/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$3,750.00
VSAA22509082	09/29/2025	S FREEDMAN & SONS INC	09/02/2025	09/02/2025	VOICE, DATA COMM EQP MAINT	$624.00
VSAA22509111	09/29/2025	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2025	09/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22509114	09/29/2025	PRIME SOURCE TECHNOLOGIES LLC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	$30,814.96
					OTHER CONTRACTUAL SERVICES	**$6,811,099.63**
0002873159	07/12/2025	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	$7,248.00
1502	09/15/2025	FINANCIAL CLERK US SENATE	09/15/2025	09/15/2025	VOICE & DATA COMM EQUIPMENT	-$48,095.50
VSAA22502690	04/28/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,999.95
VSAA22502692	04/28/2025	VERIZON WIRELESS	12/30/2024	12/30/2024	VOICE & DATA COMM EQUIPMENT	$14,129.64
VSAA22503739	04/29/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$479.99
VSAA22503843	04/22/2025	RICOH USA INC	08/26/2024	08/26/2024	IT EQUIPMENT	$6,322.00
VSAA22503846	05/02/2025	EN NET SERVICES LLC	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$1,682.70
VSAA22503849	04/15/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$7,880.00
VSAA22503866	04/29/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$799.98
VSAA22503921	04/10/2025	CREATIVENGINE CORPORATION	02/04/2025	02/04/2025	SOFTWARE LICENSE	$4,000.00
VSAA22503973	04/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	SOFTWARE LICENSE	$1,400.00
VSAA22504037	04/21/2025	VERIZON WIRELESS	02/20/2024	02/20/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504091	05/19/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$262.49
VSAA22504092	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$299.85
VSAA22504093	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22504096	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$3,261.35
VSAA22504097	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$479.99
VSAA22504098	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22504099	04/29/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$86.36
VSAA22504100	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$1,139.97

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			START	END		
VSAA22504101	04/29/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22504102	04/29/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$869.20
VSAA22504103	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$506.05
VSAA22504104	04/01/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$37.48
VSAA22504278	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22504280	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22504282	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$397.46
VSAA22504283	04/01/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22504284	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22504285	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22504287	04/01/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22504292	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22504293	04/01/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22504294	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$3,749.88
VSAA22504295	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$4,273.45
VSAA22504296	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$919.96
VSAA22504298	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22504299	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22504300	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$134.97
VSAA22504301	04/02/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$1,519.96
VSAA22504469	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,949.97
VSAA22504470	05/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$959.98
VSAA22504507	04/02/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$216.48
VSAA22504508	05/20/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22504509	05/20/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$1,574.93
VSAA22504510	05/20/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$699.98
VSAA22504511	04/29/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$8,138.80
VSAA22504512	05/19/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22504513	05/19/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$299.68
VSAA22504514	05/19/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22504515	05/20/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$2,248.00
VSAA22504516	05/20/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$1,769.96
VSAA22504517	04/29/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$5,998.40
VSAA22504518	04/29/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$4,999.80
VSAA22504519	04/29/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$11,249.55
VSAA22504520	05/20/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$1,259.72
VSAA22504524	04/09/2025	ONE DIVERSIFIED LLC	07/25/2024	11/30/2024	AUDIO, VISUAL EQUIPMENT	$339,071.96
VSAA22504584	04/28/2025	JOHNSON CONTROLS	04/09/2024	04/09/2024	AUDIO, VISUAL EQUIPMENT	$1,470.42
VSAA22504628	04/22/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$1,285.00
VSAA22504629	04/22/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$630.00
VSAA22504631	04/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504637	04/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$79.97
VSAA22504639	04/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$79.97
VSAA22504640	04/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504641	04/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$269.94
VSAA22504643	04/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504644	04/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$99.97
VSAA22504646	04/09/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,400.00
VSAA22504647	04/15/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	SOFTWARE LICENSE	$247.00
VSAA22504655	04/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$79.97

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			START	END		
VSAA22504656	04/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504657	04/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$639.88
VSAA22504661	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$79.97
VSAA22504662	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$159.94
VSAA22504663	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$159.94
VSAA22504664	04/02/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$849.85
VSAA22504665	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504666	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504667	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$79.97
VSAA22504668	04/03/2025	VERIZON WIRELESS	03/21/2025	03/21/2025	VOICE & DATA COMM EQUIPMENT	$69.97
VSAA22504688	04/07/2025	PERATON ENTERPRISE SOLUTIONS	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$1,343.11
VSAA22504709	05/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504726	05/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22504730	05/22/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$247.42
VSAA22504774	05/20/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$824.70
VSAA22504775	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$1,011.70
VSAA22504777	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$1,359.98
VSAA22504778	04/11/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22504779	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$392.48
VSAA22504780	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$358.97
VSAA22504781	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22504782	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$2,269.96
VSAA22504783	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22504784	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$459.90
VSAA22504785	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$1,699.98
VSAA22504786	04/22/2025	VERIZON WIRELESS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$1,659.98
VSAA22504807	04/25/2025	JOHNSON CONTROLS	04/09/2024	04/09/2024	AUDIO, VISUAL EQUIPMENT	$276.99
VSAA22504820	04/17/2025	ACCUZIP, INC.	03/31/2026	03/31/2026	SOFTWARE LICENSE	$950.00
VSAA22504833	05/21/2025	HENRICKSEN PA LLC	02/07/2025	02/07/2025	FURNISHINGS	$21,030.75
VSAA22504837	04/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$27,450.00
VSAA22504838	04/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,824.83
VSAA22504855	04/22/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$50.98
VSAA22504856	04/23/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$1,359.98
VSAA22504857	04/25/2025	VERIZON WIRELESS	03/10/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22504862	04/11/2025	BARTON ROGERS GROUP LLC	09/17/2024	09/16/2025	VOICE & DATA COMM EQUIPMENT	$3,360.00
VSAA22504943	04/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$599.80
VSAA22504945	04/23/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$799.97
VSAA22504947	04/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,999.88
VSAA22504960	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$449.90
VSAA22504961	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$374.90
VSAA22504963	06/04/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$699.98
VSAA22504964	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$684.98
VSAA22504965	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$419.96
VSAA22504966	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22504968	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$449.90
VSAA22504969	04/25/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22504970	04/23/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22504971	04/23/2025	VERIZON WIRELESS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22505006	04/15/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	04/17/2024	04/17/2024	SOFTWARE LICENSE	$23,613.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22505078	04/25/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22505083	05/08/2025	ULINE	04/01/2025	04/01/2025	PRODUCTION EQUIPMENT	$7,935.00
VSAA22505090	04/25/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22505149	04/25/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$919.96
VSAA22505151	04/25/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$11,399.90
VSAA22505153	05/22/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$412.40
VSAA22505154	05/30/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$187.45
VSAA22505156	05/30/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22505157	05/30/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$829.99
VSAA22505159	04/29/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$5,959.84
VSAA22505161	05/29/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$2,499.92
VSAA22505162	05/29/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,274.70
VSAA22505163	05/30/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,143.50
VSAA22505164	05/30/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22505165	05/30/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22505167	05/30/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22505168	05/30/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,146.42
VSAA22505169	04/29/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,273.85
VSAA22505170	04/29/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,269.96
VSAA22505171	05/29/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,349.96
VSAA22505172	09/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$337.45
VSAA22505173	05/30/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22505174	05/29/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,769.96
VSAA22505175	05/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,199.96
VSAA22505229	05/21/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$630.00
VSAA22505293	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22505294	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22505331	05/05/2025	COLOSSAL CONTRACTING LLC	09/27/2024	09/27/2024	SOFTWARE LICENSE	$29,827.87
VSAA22505347	04/25/2025	PERATON ENTERPRISE SOLUTIONS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$23,618.93
VSAA22505353	05/22/2025	PERATON ENTERPRISE SOLUTIONS	03/12/2025	03/12/2025	SOFTWARE LICENSE	$46.73
VSAA22505362	04/25/2025	PERATON ENTERPRISE SOLUTIONS	03/05/2025	03/05/2025	VOICE & DATA COMM EQUIPMENT	$2,772.92
VSAA22505366	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$179.95
VSAA22505367	06/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22505368	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22505369	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$729.97
VSAA22505370	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22505371	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22505372	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22505373	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$809.62
VSAA22505374	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22505375	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22505417	04/28/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22505424	05/08/2025	SIDEVIEW LLC	04/16/2025	04/16/2025	SOFTWARE LICENSE	$13,300.00
VSAA22505434	04/30/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$1,095.01
VSAA22505448	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$99.95
VSAA22505449	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,449.96
VSAA22505450	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505451	05/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90

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			START	END		
VSAA22505453	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22505454	05/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,849.91
VSAA22505455	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22505456	05/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,349.96
VSAA22505457	05/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22505458	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22505464	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505465	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$499.98
VSAA22505466	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22505467	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22505468	05/12/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,059.92
VSAA22505469	05/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,169.96
VSAA22505470	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505485	05/08/2025	PERATON ENTERPRISE SOLUTIONS	01/29/2025	01/29/2025	SOFTWARE LICENSE	$.05
					VOICE & DATA COMM EQUIPMENT	$89,207.08
VSAA22505499	05/21/2025	S FREEDMAN & SONS INC	04/09/2025	04/09/2025	IT EQUIPMENT	$16,130.71
VSAA22505548	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505587	06/04/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22505588	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.90
VSAA22505589	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$355.93
VSAA22505590	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505591	06/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22505592	06/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$399.80
VSAA22505593	05/12/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22505594	05/12/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,499.86
VSAA22505616	05/21/2025	RTK FLOORING	04/21/2025	04/21/2025	CARPETING	$2,005.40
VSAA22505617	05/21/2025	RTK FLOORING	04/25/2025	04/25/2025	CARPETING	$1,429.54
VSAA22505618	05/21/2025	RTK FLOORING	04/23/2025	04/23/2025	CARPETING	$750.00
VSAA22505619	05/21/2025	RTK FLOORING	04/24/2025	04/24/2025	CARPETING	$1,613.72
VSAA22505620	05/21/2025	RTK FLOORING	04/17/2025	04/17/2025	CARPETING	$1,194.64
VSAA22505622	05/21/2025	RTK FLOORING	04/18/2025	04/18/2025	CARPETING	$905.72
VSAA22505623	05/21/2025	RTK FLOORING	04/15/2025	04/15/2025	CARPETING	$1,564.51
VSAA22505624	05/21/2025	RTK FLOORING	04/16/2025	04/16/2025	CARPETING	$1,194.64
VSAA22505625	05/21/2025	RTK FLOORING	04/16/2025	04/16/2025	CARPETING	$2,759.15
VSAA22505653	05/08/2025	PERATON ENTERPRISE SOLUTIONS	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$2,309.22
VSAA22505657	06/10/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$224.94
VSAA22505660	06/10/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$44.98
VSAA22505661	06/10/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$93.71
VSAA22505663	05/12/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22505664	05/12/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$3,539.92
VSAA22505666	06/10/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505679	05/21/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$1,256.22
VSAA22505680	05/30/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22505684	05/12/2025	CANON U.S.A., INC.	08/26/2024	08/26/2024	IT EQUIPMENT	$6,434.00
VSAA22505686	05/12/2025	CANON U.S.A., INC.	08/26/2024	08/26/2024	IT EQUIPMENT	$3,721.00
VSAA22505719	06/04/2025	AMERICAN SYSTEMS CORPORATION	04/01/2025	03/31/2026	SOFTWARE LICENSE	$133,241.24
VSAA22505731	05/12/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2025	08/26/2025	IT EQUIPMENT	$7,880.00
VSAA22505905	05/22/2025	PERATON ENTERPRISE SOLUTIONS	03/12/2025	03/12/2025	VOICE & DATA COMM EQUIPMENT	$8,979.09

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			START	END		
VSAA22505910	05/30/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22505939	06/04/2025	VERIZON WIRELESS	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22505942	06/04/2025	VERIZON WIRELESS	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$280.95
VSAA22505943	06/02/2025	VERIZON WIRELESS	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$999.95
VSAA22505944	06/04/2025	VERIZON WIRELESS	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22505945	06/04/2025	VERIZON WIRELESS	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22505946	06/04/2025	VERIZON WIRELESS	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$199.90
VSAA22506013	06/04/2025	VERIZON WIRELESS	05/05/2024	05/05/2024	VOICE & DATA COMM EQUIPMENT	$674.85
VSAA22506014	06/02/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22506015	06/04/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$358.98
VSAA22506016	06/04/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22506017	05/30/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$2,196.00
VSAA22506018	06/02/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22506019	06/24/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$1,149.99
VSAA22506020	06/02/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$224.79
VSAA22506021	05/29/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$57,717.50
VSAA22506022	05/29/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$8,969.70
VSAA22506023	06/04/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22506024	05/30/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$4,999.80
VSAA22506025	05/30/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$499.98
VSAA22506026	06/02/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$749.97
VSAA22506027	06/04/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22506028	06/04/2025	VERIZON WIRELESS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$919.96
VSAA22506048	06/25/2025	CANON U.S.A., INC.	08/26/2024	08/26/2024	IT EQUIPMENT	$6,434.00
VSAA22506052	05/30/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22506054	05/29/2025	PERATON ENTERPRISE SOLUTIONS	04/09/2025	04/09/2025	VOICE & DATA COMM EQUIPMENT	$1,788.11
VSAA22506057	06/05/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22506160	06/23/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$37.49
VSAA22506161	06/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$146.22
VSAA22506162	09/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$419.79
VSAA22506163	06/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22506164	06/23/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.90
VSAA22506165	06/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.90
VSAA22506166	06/20/2025	VERIZON WIRELESS	07/14/2024	07/14/2024	VOICE & DATA COMM EQUIPMENT	$6,999.80
VSAA22506168	06/23/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22506169	06/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22506174	06/05/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$640.00
VSAA22506195	06/20/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$429.98
VSAA22506196	06/20/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$2,249.96
VSAA22506197	06/20/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$499.99
VSAA22506198	06/20/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$399.80
VSAA22506199	06/17/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$89.97
VSAA22506200	06/20/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22506201	06/20/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506202	06/17/2025	VERIZON WIRELESS	05/12/2025	05/12/2025	VOICE & DATA COMM EQUIPMENT	$74.98
VSAA22506203	06/17/2025	VERIZON WIRELESS	05/13/2025	05/13/2025	VOICE & DATA COMM EQUIPMENT	$99.98
VSAA22506232	06/10/2025	GIT SATELLITE LLC	05/09/2025	05/09/2025	VOICE & DATA COMM EQUIPMENT	$13,551.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22506246	06/25/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22506266	06/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506267	06/17/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$37.49
VSAA22506268	06/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$919.96
VSAA22506269	06/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$569.96
VSAA22506270	06/17/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$97.48
VSAA22506271	06/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$599.80
VSAA22506272	06/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22506377	06/20/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$3,499.93
VSAA22506378	06/18/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506379	06/20/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$5,424.45
VSAA22506380	06/20/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506381	06/20/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$294.98
VSAA22506382	06/20/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$1,709.88
VSAA22506383	06/18/2025	VERIZON WIRELESS	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506428	06/20/2025	VERIZON WIRELESS	05/23/2025	05/23/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22506463	07/08/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$1,920.00
VSAA22506480	06/15/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$2,318.23
VSAA22506493	06/25/2025	TENACITY INC	06/03/2025	06/03/2025	SOFTWARE LICENSE	$3,900.00
VSAA22506519	06/13/2025	PERATON ENTERPRISE SOLUTIONS	05/01/2025	05/01/2025	VOICE & DATA COMM EQUIPMENT	$3,731.92
VSAA22506524	06/17/2025	VERIZON WIRELESS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$629.99
VSAA22506526	06/17/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$849.98
VSAA22506527	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$224.76
VSAA22506528	06/25/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$559.72
VSAA22506529	06/17/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$89.92
VSAA22506530	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$3,044.84
VSAA22506531	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$399.80
VSAA22506532	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$1,299.70
VSAA22506533	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22506534	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22506535	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506536	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$30,186.55
VSAA22506537	06/17/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22506538	06/17/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22506539	06/20/2025	VERIZON WIRELESS	05/26/2025	05/26/2025	VOICE & DATA COMM EQUIPMENT	$2,269.96
VSAA22506542	06/13/2025	RTK FLOORING	05/27/2025	05/27/2025	CARPETING	$272.00
VSAA22506543	06/13/2025	RTK FLOORING	05/28/2025	05/28/2025	CARPETING	$1,308.16
VSAA22506588	06/15/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22506656	06/16/2025	PERATON ENTERPRISE SOLUTIONS	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$79.20
VSAA22506798	09/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22506799	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506800	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22506803	07/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22506804	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$168.63
VSAA22506805	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506806	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22506808	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$458.70
VSAA22506810	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99

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			START	END		
VSAA22506811	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$74.92
VSAA22506812	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22506814	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22506815	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$79.98
VSAA22506817	07/28/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506819	07/22/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$359.98
VSAA22506836	06/27/2025	PRIVACY BEE, LLC	06/16/2025	06/15/2026	SOFTWARE LICENSE	$98,500.00
VSAA22506847	07/02/2025	REVA SOLUTIONS INC	03/01/2024	02/28/2025	SOFTWARE LICENSE	$3,452.40
VSAA22506870	07/22/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506871	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$64.98
VSAA22506872	07/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$11,119.90
VSAA22506875	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22506876	07/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,049.96
VSAA22506877	07/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.90
VSAA22506878	07/22/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$19.99
VSAA22506879	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$339.97
VSAA22506880	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22506881	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22506882	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22506883	07/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,999.90
VSAA22506884	07/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22506927	07/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22506928	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22506929	07/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,449.96
VSAA22506930	07/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,499.90
VSAA22506931	07/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.90
VSAA22506932	07/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,269.96
VSAA22506933	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,199.96
VSAA22506948	07/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	06/23/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	$12,317.46
VSAA22506967	07/07/2025	RTK FLOORING	06/11/2025	06/11/2025	CARPETING	$1,074.26
VSAA22506968	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506969	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22506970	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506971	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$39.98
VSAA22506972	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,039.68
VSAA22506973	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$239.88
VSAA22506974	07/25/2025	VERIZON WIRELESS	06/18/2024	06/18/2024	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22506975	07/24/2025	VERIZON WIRELESS	06/18/2024	06/18/2024	VOICE & DATA COMM EQUIPMENT	$1,199.94
VSAA22506976	07/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22506989	07/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22506990	07/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22506991	07/28/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22506992	08/12/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22507011	07/09/2025	PRIVACY BEE, LLC	06/23/2025	06/22/2026	SOFTWARE LICENSE	$191,090.00
VSAA22507012	07/10/2025	PRIVACY BEE, LLC	06/18/2025	06/17/2026	SOFTWARE LICENSE	$196,550.84
VSAA22507095	07/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	06/23/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	$458.84
VSAA22507107	07/10/2025	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$2,424.00
VSAA22507133	07/10/2025	PRIVACY BEE, LLC	06/27/2025	06/26/2026	SOFTWARE LICENSE	$191,090.00
VSAA22507142	07/17/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$1,953.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22507188	07/14/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22507191	07/10/2025	AUGUST SCHELL ENTERPRISES, INC.	06/29/2025	06/28/2026	SOFTWARE LICENSE	$228,945.00
VSAA22507203	09/08/2025	VERIZON WIRELESS	06/23/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$127.47
VSAA22507204	07/10/2025	VERIZON WIRELESS	06/23/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$1,449.96
VSAA22507205	07/28/2025	VERIZON WIRELESS	06/23/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22507206	07/10/2025	VERIZON WIRELESS	06/24/2025	06/24/2025	VOICE & DATA COMM EQUIPMENT	$539.73
VSAA22507207	07/10/2025	VERIZON WIRELESS	06/24/2025	06/24/2025	VOICE & DATA COMM EQUIPMENT	$12,713.72
VSAA22507208	07/10/2025	VERIZON WIRELESS	06/24/2025	06/24/2025	VOICE & DATA COMM EQUIPMENT	$10,140.60
VSAA22507248	07/14/2025	PERATON ENTERPRISE SOLUTIONS	05/27/2025	05/27/2025	VOICE & DATA COMM EQUIPMENT	$16,795.43
VSAA22507275	07/25/2025	VERIZON WIRELESS	06/23/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$717.40
VSAA22507333	07/24/2025	RTK FLOORING	03/04/2025	09/30/2025	CARPETING	$4,467.76
VSAA22507334	07/18/2025	RTK FLOORING	06/27/2025	06/27/2025	CARPETING	$2,372.76
VSAA22507348	07/25/2025	CANON U.S.A., INC.	08/26/2024	08/26/2024	IT EQUIPMENT	$6,434.00
VSAA22507381	07/28/2025	VERIZON WIRELESS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$108.73
VSAA22507382	07/28/2025	VERIZON WIRELESS	04/21/2025	04/21/2025	VOICE & DATA COMM EQUIPMENT	$829.97
VSAA22507383	07/28/2025	VERIZON WIRELESS	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22507384	07/28/2025	VERIZON WIRELESS	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22507385	07/24/2025	VERIZON WIRELESS	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$39.98
VSAA22507386	07/28/2025	VERIZON WIRELESS	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$358.53
VSAA22507387	07/28/2025	VERIZON WIRELESS	06/30/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$1,949.40
VSAA22507389	08/25/2025	VERIZON WIRELESS	07/10/2025	07/10/2025	VOICE & DATA COMM EQUIPMENT	$399.98
VSAA22507489	08/01/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$640.00
VSAA22507535	08/01/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$2,650.00
VSAA22507590	08/25/2025	VERIZON WIRELESS	07/10/2024	07/10/2024	VOICE & DATA COMM EQUIPMENT	$1,999.90
VSAA22507591	09/09/2025	VERIZON WIRELESS	07/10/2024	07/10/2024	VOICE & DATA COMM EQUIPMENT	$1,999.90
VSAA22507592	09/08/2025	VERIZON WIRELESS	07/10/2025	07/10/2025	VOICE & DATA COMM EQUIPMENT	$2,349.96
VSAA22507602	09/09/2025	VERIZON WIRELESS	07/10/2024	07/10/2024	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22507603	09/09/2025	VERIZON WIRELESS	07/10/2024	07/10/2024	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22507605	09/09/2025	VERIZON WIRELESS	07/10/2025	07/10/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22507606	09/09/2025	VERIZON WIRELESS	07/10/2025	07/10/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22507625	09/03/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22507642	08/01/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$300.00
VSAA22507655	08/01/2025	RTK FLOORING	07/25/2025	07/25/2025	CARPETING	$1,103.16
VSAA22507671	09/03/2025	THE ARDIAN GROUP, INC	08/19/2025	08/19/2025	SOFTWARE LICENSE	$241,350.00
VSAA22507688	08/05/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$2,581.22
VSAA22507714	08/12/2025	RTK FLOORING	07/09/2025	07/09/2025	CARPETING	$1,022.68
VSAA22507718	08/12/2025	RTK FLOORING	07/11/2025	07/11/2025	CARPETING	$1,511.20
VSAA22507719	08/12/2025	RTK FLOORING	07/24/2025	07/24/2025	CARPETING	$1,894.15
VSAA22507807	08/25/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$249.97
VSAA22507810	09/08/2025	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22507819	09/09/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$509.96
VSAA22507820	09/09/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22507822	09/09/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$759.92
VSAA22507833	08/15/2025	DLT SOLUTIONS LLC	07/21/2025	07/20/2026	SOFTWARE LICENSE	$995.00
VSAA22507840	08/12/2025	DLT SOLUTIONS LLC	07/03/2025	07/03/2025	SOFTWARE LICENSE	$1,719.01
VSAA22507841	09/05/2025	CARAHSOFT TECHNOLOGY CORPORATION	06/22/2025	07/20/2025	SOFTWARE CUSTOM DEVELOPED	$12,847.52
VSAA22507873	09/09/2025	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96

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			START	END		
VSAA22507874	08/25/2025	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$1,999.90
VSAA22507875	08/25/2025	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$9,124.20
VSAA22507876	08/25/2025	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$2,249.96
VSAA22507942	08/18/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/18/2025	07/18/2025	SOFTWARE LICENSE	$3,816.40
VSAA22507982	09/09/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$82.48
VSAA22507983	09/09/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$298.99
VSAA22507984	09/09/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$22.48
VSAA22507985	09/09/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$449.96
VSAA22507986	09/09/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22507987	09/08/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22507988	09/08/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$549.00
VSAA22507989	09/08/2025	VERIZON WIRELESS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22508102	09/17/2025	VERIZON WIRELESS	08/01/2025	08/01/2025	VOICE & DATA COMM EQUIPMENT	$1,584.96
VSAA22508210	09/08/2025	CHESAPEAKE NETCRAFTSMEN, LLC	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$29,053.37
VSAA22508255	09/03/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$11,785.01
VSAA22508258	09/03/2025	RICOH USA INC	08/26/2024	08/26/2024	IT EQUIPMENT	$2,619.00
VSAA22508260	09/09/2025	ULINE	08/18/2025	08/18/2025	IT EQUIPMENT	$2,125.00
VSAA22508285	09/08/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$884.94
VSAA22508295	09/08/2025	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$299.60
VSAA22508296	09/08/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$1,539.97
VSAA22508297	09/08/2025	VERIZON WIRELESS	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22508409	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,399.98
VSAA22508410	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,549.97
VSAA22508411	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,379.99
VSAA22508412	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,089.95
VSAA22508413	09/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$22.48
VSAA22508414	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,879.97
VSAA22508415	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22508416	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22508417	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$359.98
VSAA22508418	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22508419	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22508420	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,049.96
VSAA22508421	09/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$374.90
VSAA22508422	09/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22508423	09/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22508431	09/11/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$599.97
VSAA22508444	09/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22508445	09/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$41.21
VSAA22508452	09/09/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22508458	09/11/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22508463	09/11/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$499.98
VSAA22508468	09/12/2025	PERATON ENTERPRISE SOLUTIONS	06/27/2025	06/27/2025	VOICE & DATA COMM EQUIPMENT	$1,254.11
VSAA22508481	09/17/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$2,489.88
VSAA22508482	09/13/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$2,499.90
VSAA22508486	09/13/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$10,173.35
VSAA22508488	09/12/2025	PERATON ENTERPRISE SOLUTIONS	07/21/2025	07/21/2025	VOICE & DATA COMM EQUIPMENT	$30,098.88
VSAA22508500	09/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,498.40
VSAA22508503	09/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$412.45
VSAA22508505	09/17/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22508507	09/17/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$224.80
VSAA22508511	09/17/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22508512	09/17/2025	RTK FLOORING	07/25/2025	07/25/2025	CARPETING	$1,426.40
VSAA22508517	09/17/2025	RTK FLOORING	07/25/2025	07/25/2025	CARPETING	$15,900.50
VSAA22508520	09/18/2025	JOHNSON CONTROLS	07/24/2025	07/24/2025	SOFTWARE LICENSE	$1,705.00
VSAA22508522	09/18/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2024	08/31/2025	SOFTWARE LICENSE	$1,705.00
VSAA22508628	09/29/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$640.00
VSAA22508663	09/19/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$2,049.97
VSAA22508695	09/19/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$134.94
VSAA22508697	09/19/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$6,249.75
VSAA22508700	09/19/2025	VERIZON WIRELESS	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$5,773.75
VSAA22508758	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$199.90
VSAA22508759	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$799.96
VSAA22508760	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$134.97
VSAA22508761	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22508762	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$829.99
VSAA22508763	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$280.95
VSAA22508764	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$999.95
VSAA22508765	09/19/2025	VERIZON WIRELESS	08/25/2025	08/25/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22508766	09/25/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE CUSTOM DEVELOPED	$2,160.00
VSAA22508780	09/22/2025	ONE DIVERSIFIED LLC	07/10/2025	07/10/2025	AUDIO, VISUAL EQUIPMENT	$7,318.11
VSAA22508781	09/18/2025	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	$4,142.88
VSAA22508782	09/18/2025	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	$1,726.20
VSAA22508905	09/25/2025	RTK FLOORING	08/28/2025	08/28/2025	CARPETING	$651.50
VSAA22508906	09/25/2025	RTK FLOORING	08/25/2025	08/25/2025	CARPETING	$2,629.20
VSAA22508907	09/25/2025	RTK FLOORING	08/16/2025	08/23/2025	CARPETING	$16,049.90
VSAA22509007	09/29/2025	ONE DIVERSIFIED LLC	07/25/2024	07/25/2025	AUDIO, VISUAL EQUIPMENT	$113,023.98
VSAA22509073	09/29/2025	RTK FLOORING	09/12/2025	09/12/2025	CARPETING	$825.42
VSAA22509165	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$1,873.00
VSAA22509166	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$774.94
VSAA22509167	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$2,249.96
VSAA22509170	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$644.39
VSAA22509171	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$1,199.98
VSAA22509172	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$2,499.92
VSAA22509175	09/28/2025	VERIZON WIRELESS	09/23/2025	09/23/2025	VOICE & DATA COMM EQUIPMENT	$449.98
					ACQUISITION OF ASSETS	**$3,022,483.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2025**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,500,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	1,500,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,500,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025-2029

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,516.93	-9,175.48
Travel and Transportation of Persons		-384,191.43	-575,281.19
Transportation of Things		-75,271.19	-88,202.56
Rent, Communications and Utilities		-13,773,804.54	-24,324,704.03
Printing and Reproduction		19,620.85	27,562.90
Other Contractual Services		-16,698,626.83	-27,159,238.23
Supplies and Materials		-1,375,806.27	-2,351,608.73
Acquisition of Assets		-12,763,094.65	-19,705,566.99
Land and Structures		-211,072.30	-242,355.48
ORGANIZATION TOTALS	185,442,000.00	-$45,268,763.29	-$74,428,569.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$111,013,430.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$6,516.93
					Net Payroll Expenses	**$6,516.93**
DSAA25M51752	04/01/2025	CHRISTOPHER S CARROLL	03/17/2025	03/19/2025	STAFF INCIDENTALS	$43.13
					STAFF PER DIEM	$400.86
					STAFF TRANSPORTATION	$72.43
					WASHINGTON DC TO MCALLEN TX, DALLAS TX AND RETURN	
DSAA25M51753	04/03/2025	JASON M ROCKELL	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$113.00
					STAFFORD TO RICHMOND AND RETURN	
DSAA25M51776	04/01/2025	MARCUS E SMITH	02/25/2025	02/27/2025	STAFF TRANSPORTATION	$45.90
					ADDITIONAL EXPENSE FOR TRIP BRISTOW TO MANASSAS, PHILADELPHIA PA, MANASSAS AND RETURN	
DSAA25M51795	04/10/2025	CITIBANK - PURCHASE CARD	03/15/2025	03/22/2025	STAFF TRANSPORTATION	$5,705.00
					BUS FARE FOR PAGE EVENT AS FOLLOWS: 3/15, 19, 21 WASHINGTON DC; 3 /22 WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSAA25M51808	04/14/2025	KATHLEEN F SUMMERS	03/18/2025	03/19/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$340.24
					STAFF TRANSPORTATION	$49.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY TO ARLINGTON	
DSAA25M51809	04/04/2025	HEIDI M DEWAN	03/19/2025	03/22/2025	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$625.26
					STAFF TRANSPORTATION	$114.30
					ALEXANDRIA TO WASHINGTON DC, BOISE ID, WASHINGTON DC AND RETURN	
DSAA25M51810	04/01/2025	FREDRICK FLOYD THOMPSON	02/26/2025	02/28/2025	STAFF INCIDENTALS	$38.91
					STAFF PER DIEM	$399.00
					STAFF TRANSPORTATION	$195.41
					ARLINGTON TO WASHINGTON DC, OKLAHOMA CITY OK, TULSA OK, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	
DSAA25M51811	04/25/2025	CHRISTOPHER B MCDONALD	02/20/2025	02/21/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$155.64
					STAFF TRANSPORTATION	$93.00
					LAUREL TO WASHINGTON DC, SUNBURY OH, WASHINGTON DC AND RETURN	
DSAA25M51812	04/16/2025	EDGAR F BELL II	03/16/2025	03/21/2025	STAFF INCIDENTALS	$106.35
					STAFF PER DIEM	$1,099.21
					STAFF TRANSPORTATION	$283.69
					FREDERICKSBURG TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M51813	04/25/2025	JERROD L WILLIAMS	03/16/2025	03/20/2025	STAFF INCIDENTALS	$244.30
					STAFF PER DIEM	$800.51
					STAFF TRANSPORTATION	$204.27
					COLUMBIA TO WASHINGTON DC, LAKE BUENA VISTA FL, WASHINGTON DC AND RETURN	
DSAA25M51830	04/27/2025	ERIC C HOLZER	03/24/2025	03/26/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$235.00
					STAFF TRANSPORTATION	$172.25
					MCLEAN TO HARRISBURG PA AND RETURN	
DSAA25M51844	04/15/2025	ROSCOE O HUNTER JR	03/19/2025	03/19/2025	STAFF PER DIEM	$20.20
					STAFF TRANSPORTATION	$535.78
					CLINTON TO NEW YORK NY AND RETURN	
DSAA25M51845	04/10/2025	ROSCOE O HUNTER JR	03/18/2025	03/18/2025	STAFF PER DIEM	$22.03
					STAFF TRANSPORTATION	$176.00
					CLINTON TO RICHMOND VA AND RETURN	
DSAA25M51860	04/25/2025	MARCUS E SMITH	03/24/2025	03/26/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$180.32
					STAFF TRANSPORTATION	$201.01
					BRISTOW TO MANASSAS, HARRISBURG PA, MANASSAS AND RETURN	
DSAA25M51862	04/17/2025	MICHAEL TYLER PEARL	03/28/2025	03/28/2025	STAFF PER DIEM	$63.00
					STAFF TRANSPORTATION	$178.50
					FREDERICKSBURG TO WASHINGTON DC, FORT WAYNE IN, WASHINGTON DC AND RETURN	
DSAA25M51940	04/23/2025	LYNETTE M ANDERSON	03/22/2025	03/26/2025	STAFF PER DIEM	$805.48
					STAFF TRANSPORTATION	$298.69
					FAIRFAX STATION TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA25M51989	04/29/2025	CITIBANK - PURCHASE CARD	03/22/2025	03/28/2025	STAFF TRANSPORTATION	$973.00
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 3/22 WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN; 3/28 WASHINGTON DC	
DSAA25M51993	04/21/2025	RYAN J HARRY	04/02/2025	04/04/2025	STAFF INCIDENTALS	$38.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$363.78
					STAFF TRANSPORTATION	$34.30
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	
DSAA25M51995	04/25/2025	MARCUS E SMITH	03/30/2025	04/05/2025	STAFF INCIDENTALS	$109.98
					STAFF PER DIEM	$1,374.59
					STAFF TRANSPORTATION	$134.84
					BRISTOW VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M51997	05/09/2025	TRICIA L MUNRO	03/26/2025	03/28/2025	STAFF INCIDENTALS	$63.58
					STAFF PER DIEM	$487.53
					STAFF TRANSPORTATION	$268.78
					FAIRFAX STATION TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA25M52011	04/22/2025	JEFFREY S KENT	03/26/2025	03/28/2025	STAFF INCIDENTALS	$63.58
					STAFF PER DIEM	$475.70
					STAFF TRANSPORTATION	$122.91
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA25M52013	04/25/2025	ERIC C HOLZER	03/31/2025	04/01/2025	STAFF INCIDENTALS	$25.94
					STAFF PER DIEM	$247.36
					STAFF TRANSPORTATION	$166.40
					MCLEAN VA TO JERSEY CITY NJ AND RETURN	
DSAA25M52016	05/08/2025	RUSSELL C. STEWART	03/30/2025	04/04/2025	STAFF PER DIEM	$215.89
					STAFF TRANSPORTATION	$370.74
					BURKE TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
DSAA25M52039	04/26/2025	JOSHUA M WELSH	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$46.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52051	04/25/2025	DOMINIC P GALLO	03/31/2025	04/01/2025	STAFF INCIDENTALS	$25.94
					STAFF PER DIEM	$230.84
					STAFF TRANSPORTATION	$336.70
					GAMBRILLS MD TO HANOVER MD, JERSEY CITY NJ, BARRINGTON NJ, HANOVER MD AND RETURN	
DSAA25M52052	04/30/2025	CHRISTOPHER B MCDONALD	03/11/2025	03/14/2025	STAFF INCIDENTALS	$52.80
					STAFF PER DIEM	$509.17
					STAFF TRANSPORTATION	$176.99
					LAUREL TO WASHINGTON DC, COLUMBUS OH, SUNBURY OH, COLUMBUS OH, WASHINGTON DC AND RETURN	
DSAA25M52053	05/22/2025	ROBERTA ATABAIGI	03/21/2025	03/26/2025	STAFF INCIDENTALS	$215.28
					STAFF PER DIEM	$864.48
					STAFF TRANSPORTATION	$720.40
					CARTERSVILLE TO ORLANDO FL AND RETURN	
DSAA25M52054	04/22/2025	DENNIS M PRICE	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$72.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52063	04/27/2025	SAMUEL S NEHER	04/08/2025	04/10/2025	STAFF TRANSPORTATION	$125.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52073	04/28/2025	CHRISTOPHER P WILDE	04/04/2025	04/10/2025	STAFF INCIDENTALS	$380.67
					STAFF PER DIEM	$1,282.89
					STAFF TRANSPORTATION	$330.39
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52076	04/25/2025	BARRY L KOZAK	04/08/2025	04/11/2025	STAFF INCIDENTALS	$165.69
					STAFF PER DIEM	$499.61

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			START	END		
					STAFF TRANSPORTATION	$142.46
					BETHESDA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52077	04/25/2025	DAVID L MORGAN JR	04/08/2025	04/12/2025	STAFF INCIDENTALS	$174.15
					STAFF PER DIEM	$609.00
					STAFF TRANSPORTATION	$59.43
					GAMBRILLS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52096	05/02/2025	AVA O ONALAJA	04/10/2025	04/12/2025	STAFF INCIDENTALS	$62.70
					STAFF PER DIEM	$541.00
					STAFF TRANSPORTATION	$19.60
					WASHINGTON DC TO NEW HAVEN CT AND RETURN	
DSAA25M52108	04/29/2025	JOHN K REUMONT JR	04/08/2025	04/12/2025	STAFF INCIDENTALS	$201.57
					STAFF PER DIEM	$649.05
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52116	05/05/2025	KENNETH BAKER	04/08/2025	04/10/2025	STAFF INCIDENTALS	$30.25
					STAFF PER DIEM	$343.40
					STAFF TRANSPORTATION	$90.00
					WASHINGTON DC TO ELKHART IN, POLAND OH AND RETURN	
DSAA25M52117	04/30/2025	YVONNE BENNETT	04/05/2025	04/10/2025	STAFF INCIDENTALS	$330.44
					STAFF PER DIEM	$1,272.00
					STAFF TRANSPORTATION	$200.54
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52118	04/28/2025	ROSCOE O HUNTER JR	03/30/2025	04/05/2025	STAFF INCIDENTALS	$104.92
					STAFF PER DIEM	$1,328.24
					STAFF TRANSPORTATION	$167.80
					CLINTON MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52125	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	TICKET FEES	$30.00
DSAA25M52126	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/22/2025	03/26/2025	STAFF TRANSPORTATION	$232.59
					AIRFARE FOR L ANDERSON WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M52127	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$30.00
DSAA25M52128	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/21/2025	STAFF TRANSPORTATION	$356.60
					AIRFARE FOR E BELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52129	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$40.00
DSAA25M52130	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/10/2025	STAFF TRANSPORTATION	$1,084.59
					AIRFARE FOR Y BENNETT WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52131	04/26/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$30.00
DSAA25M52132	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/10/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR B JONES WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52147	04/27/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$30.00
DSAA25M52148	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/13/2025	STAFF TRANSPORTATION	$321.30
					AIRFARE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52149	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	$30.00
DSAA25M52150	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$360.01
					AIRFARE FOR C CARROLL WASHINGTON DC TO MCALLEN TX AND RETURN	
DSAA25M52151	04/27/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DSAA25M52152	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/06/2025	STAFF TRANSPORTATION	$356.60
					AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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			START	END		
DSAA25M52153	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	$30.00
DSAA25M52154	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/22/2025	STAFF TRANSPORTATION	$734.00
					AIRFARE FOR H DEWAN WASHINGTON DC TO BOISE ID AND RETURN	
DSAA25M52156	04/29/2025	RICHARD E GARRISON	04/06/2025	04/13/2025	STAFF INCIDENTALS	$96.10
					STAFF PER DIEM	$385.03
					STAFF TRANSPORTATION	$140.06
					BRANDYWINE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52157	04/29/2025	CHRISTINE J HAMRICK	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$49.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52158	04/27/2025	JANA J PIERCE	04/10/2025	04/14/2025	STAFF TRANSPORTATION	$36.24
					WASHINGTON DC TO NEW YORK NY TO BENTON	
DSAA25M52160	04/29/2025	ROBERT A SNYDER	04/16/2025	04/17/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$158.20
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA25M52161	05/20/2025	EDGAR F BELL II	04/16/2025	04/17/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$148.50
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA25M52163	05/07/2025	GEORGE KINNEY	04/05/2025	04/10/2025	STAFF INCIDENTALS	$238.34
					STAFF PER DIEM	$1,016.50
					STAFF TRANSPORTATION	$347.20
					WASHINGTON DC TO LAS VEGAS NV, PHILADELPHIA PA AND RETURN	
DSAA25M52164	05/05/2025	TIMOTHY F WILSON	04/08/2025	04/10/2025	STAFF INCIDENTALS	$30.25
					STAFF PER DIEM	$373.06
					STAFF TRANSPORTATION	$193.39
					WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, POLAND OH, SOUTH BEND IN AND RETURN	
DSAA25M52165	05/07/2025	BRIAN M JONES	04/05/2025	04/10/2025	STAFF INCIDENTALS	$335.50
					STAFF PER DIEM	$1,120.81
					STAFF TRANSPORTATION	$461.20
					OAKTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52169	05/12/2025	JASON M ROCKELL	04/13/2025	04/18/2025	STAFF INCIDENTALS	$81.11
					STAFF PER DIEM	$877.26
					STAFF TRANSPORTATION	$660.21
					STAFFORD VA TO WASHINGTON DC, SIOUX FALLS SD, ABERDEEN SD, BOX ELDER SD, RAPID CITY SD, WASHINGTON DC AND RETURN	
DSAA25M52170	05/12/2025	AVA O ONALAJA	04/22/2025	04/23/2025	STAFF INCIDENTALS	$9.81
					STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$19.60
					SILVER SPRING MD TO WASHINGTON DC, WICHITA KS, WASHINGTON DC AND RETURN	
DSAA25M52174	05/01/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$52.25
					TRAIN FARE FOR K SUMMERS WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSAA25M52175	05/02/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$128.25
					TRAIN FARE FOR K SUMMERS WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA25M52177	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$95.25
					TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC	
DSAA25M52179	05/05/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$128.50

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			START	END		
					TRAIN FARE FOR R WOELLER WASHINGTON DC TO TRENTON NJ	
DSAA25M52180	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	$30.00
DSAA25M52181	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DSAA25M52182	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/06/2025	STAFF TRANSPORTATION	$356.60
					AIRFARE FOR A MCKEITHAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52183	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	TICKET FEES	$30.00
DSAA25M52184	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$638.61
					AIRFARE FOR J ROCKELL WASHINGTON DC TO SOUTH BURLINGTON VT, WARWICK RI AND RETURN	
DSAA25M52185	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	TICKET FEES	$30.00
DSAA25M52187	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/12/2025	03/12/2025	TICKET FEES	$30.00
DSAA25M52188	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$828.59
					AIRFARE FOR J COMLEY PHOENIX TO ORLANDO FL AND RETURN	
DSAA25M52189	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/05/2025	STAFF TRANSPORTATION	$321.30
					AIRFARE FOR R HUNTER WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52190	05/23/2025	DANIEL JOSIAH LIGHTFOOT	04/04/2025	04/10/2025	STAFF INCIDENTALS	$373.20
					STAFF PER DIEM	$982.56
					STAFF TRANSPORTATION	$238.05
					ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52193	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/05/2025	TICKET FEES	$30.00
DSAA25M52194	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR M PEARL WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSAA25M52195	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/05/2025	TICKET FEES	$30.00
DSAA25M52196	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	TICKET FEES	$40.00
DSAA25M52197	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/14/2025	STAFF TRANSPORTATION	$472.61
					AIRFARE FOR C MCDONALD WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSAA25M52198	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	TICKET FEES	$30.00
DSAA25M52199	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/14/2025	STAFF TRANSPORTATION	$980.60
					AIRFARE FOR M PEARL WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA25M52200	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	TICKET FEES	$30.00
DSAA25M52201	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$30.00
DSAA25M52202	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$40.00
DSAA25M52203	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$792.60
					AIRFARE FOR J WILLIAMS WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M52204	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	TICKET FEES	$30.00
DSAA25M52205	05/13/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$230.00
					AIRFARE FOR J KENT AUSTIN TX TO WASHINGTON DC	
DSAA25M52206	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$220.30
					AIRFARE FOR J KENT WASHINGTON DC TO AUSTIN TX	
DSAA25M52207	05/09/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$94.01
					AIRFARE FOR M PEARL WASHINGTON DC TO FORT WAYNE IN	
DSAA25M52208	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$330.30
					AIRFARE FOR M PEARL INDIANAPOLIS IN TO WASHINGTON DC	
DSAA25M52210	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$18.75
DSAA25M52211	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/12/2025	STAFF TRANSPORTATION	$366.30
					AIRFARE FOR C KAIMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52224	05/19/2025	JOHN C COMLEY	03/16/2025	03/20/2025	STAFF INCIDENTALS	$59.40

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			START	END		
					STAFF PER DIEM	$747.48
					STAFF TRANSPORTATION	$404.33
					TEMPE TO KISSIMMEE FL AND RETURN	
DSAA25M52226	05/16/2025	GEORGE KINNEY	04/21/2025	04/24/2025	STAFF INCIDENTALS	$52.80
					STAFF PER DIEM	$528.66
					STAFF TRANSPORTATION	$206.45
					WASHINGTON DC TO COLUMBUS OH, SUNBURY OH, COLUMBUS OH, SUNBURY OH, COLUMBUS OH, SUNBURY OH, COLUMBUS OH AND RETURN	
DSAA25M52228	05/16/2025	CHRISTOPHER M KAEMKE	04/20/2025	04/22/2025	STAFF INCIDENTALS	$37.04
					STAFF PER DIEM	$399.00
					STAFF TRANSPORTATION	$289.55
					FALLS CHURCH VA TO WASHINGTON DC, DETROIT MI, NOVI MI, DETROIT MI, WASHINGTON DC AND RETURN	
DSAA25M52229	05/12/2025	VERONIKA SPIEGEL	04/08/2025	04/12/2025	STAFF INCIDENTALS	$201.57
					STAFF PER DIEM	$659.64
					STAFF TRANSPORTATION	$161.19
					GERMANTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52230	05/14/2025	ERIC C HOLZER	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$56.29
					ADDITIONAL EXPENSE FOR TRIP MCLEAN TO JERSEY CITY NJ AND RETURN	
DSAA25M52231	05/08/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$190.10
					AIRFARE FOR M PEARL WASHINGTON DC TO COLUMBUS OH	
DSAA25M52232	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$433.30
					AIRFARE FOR M PEARL COLUMBUS OH TO WASHINGTON DC	
DSAA25M52233	05/14/2025	DOMINIC P GALLO	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$3.30
					ADDITIONAL EXPENSE FOR TRIP GAMBRILLS MD TO HANOVER, JERSEY CITY NJ, BARRINGTON NJ, HANOVER AND RETURN	
DSAA25M52234	05/19/2025	ERIC S ZEITLIN	04/21/2025	04/24/2025	STAFF INCIDENTALS	$52.80
					STAFF PER DIEM	$515.21
					STAFF TRANSPORTATION	$271.44
					WASHINGTON DC TO COLUMBUS OH, SUNBURY OH, COLUMBUS OH AND RETURN	
DSAA25M52235	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	TICKET FEES	$30.00
DSAA25M52236	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$220.30
					AIRFARE FOR T MUNRO WASHINGTON DC TO AUSTIN TX	
DSAA25M52237	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$230.00
					AIRFARE FOR T MUNRO AUSTIN TX TO WASHINGTON DC	
DSAA25M52238	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	TICKET FEES	$30.00
DSAA25M52239	05/20/2025	CHARLES A HICKSON	04/06/2025	04/12/2025	STAFF INCIDENTALS	$178.56
					STAFF PER DIEM	$1,375.38
					STAFF TRANSPORTATION	$494.77
					EL PASO TO SEATAC WA, BELLEVUE WA, SEATAC WA AND RETURN	
DSAA25M52240	05/14/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DSAA25M52241	05/09/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	TICKET FEES	$30.00
DSAA25M52242	05/09/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$94.00
					AIRFARE FOR M PEARL WASHINGTON DC TO FORT WAYNE IN	
DSAA25M52243	05/09/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$94.00
					AIRFARE FOR M PEARL FORT WAYNE IN TO WASHINGTON DC	
DSAA25M52244	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	TICKET FEES	$30.00
DSAA25M52245	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/05/2025	STAFF TRANSPORTATION	$765.60
					AIRFARE FOR M SMITH WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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			START	END		
DSAA25M52246	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/01/2025	04/01/2025	TICKET FEES	$30.00
DSAA25M52247	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR D LIGHTFOOT WASHINGTON DC TO LAS VEGAS NV AND RETURN	$499.60
DSAA25M52248	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$30.00
DSAA25M52250	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/17/2025	STAFF TRANSPORTATION AIRFARE FOR M SIEGELBAUM WASHINGTON DC TO LAS VEGAS NM AND RETURN	$520.61
DSAA25M52253	05/21/2025	GREGGORY M BRUNCLIK	04/21/2025	04/24/2025	STAFF INCIDENTALS	$62.40
					STAFF PER DIEM	$535.28
					STAFF TRANSPORTATION WASHINGTON DC TO SUNBURY OH AND RETURN	$39.00
DSAA25M52254	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	TICKET FEES	$30.00
DSAA25M52255	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/14/2025	STAFF TRANSPORTATION AIRFARE FOR E ZEITLIN WASHINGTON DC TO COLUMBUS OH AND RETURN	$628.60
DSAA25M52256	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	TICKET FEES	$30.00
DSAA25M52257	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	TICKET FEES	$40.00
DSAA25M52258	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/04/2025	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO EAST BOSTON MA AND RETURN	$172.61
DSAA25M52282	05/12/2025	JEANNE MARIE FAHEY	04/23/2025	04/25/2025	STAFF INCIDENTALS	$65.51
					STAFF PER DIEM	$398.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	$151.18
DSAA25M52283	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	STAFF TRANSPORTATION TRAIN FARE FOR K SUMMERS WASHINGTON DC TO NEW YORK NY AND RETURN	$214.70
DSAA25M52284	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/01/2025	04/01/2025	TICKET FEES	$30.00
DSAA25M52285	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR C WILDE WASHINGTON DC TO LAS VEGAS NV AND RETURN	$376.00
DSAA25M52297	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$18.75
DSAA25M52298	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR G KINNEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	$366.30
DSAA25M52341	06/25/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$30.00
DSAA25M52342	06/26/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR C MCDONALD DETROIT MI TO LAS VEGAS NV AND RETURN	$646.60
DSAA25M52351	06/02/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/28/2025	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 4/25 WASHINGTON DC TO HARPERS FERRY WV AND RETURN; 4/26 - 2 TRIPS, 28 WASHINGTON DC	$4,497.00
DSAA25M52363	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/13/2025	STAFF TRANSPORTATION AIRFARE FOR R GARRISON LAS VEGAS NV TO WASHINGTON DC	$321.30
DSAA25M52365	05/13/2025	CITIBANK - TRAVEL CBA CARD	04/03/2025	04/03/2025	TICKET FEES	$30.00
DSAA25M52366	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/12/2025	STAFF TRANSPORTATION AIRFARE FOR C HICKSON EL PASO TO SEATAC WA AND RETURN	$438.61
DSAA25M52367	05/22/2025	ARMOD BATTLE SR	04/08/2025	04/10/2025	STAFF INCIDENTALS	$30.25
					STAFF PER DIEM	$385.00
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, POLAND OH AND RETURN	$40.00
DSAA25M52368	05/14/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$30.00
DSAA25M52369	05/27/2025	KIARA I HACKLEY	04/22/2025	04/25/2025	STAFF INCIDENTALS	$234.84

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			START	END		
					STAFF PER DIEM	$544.78
					STAFF TRANSPORTATION	$685.01
					LEXINGTON PARK TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52370	05/12/2025	CHRISTOPHER S CARROLL	04/27/2025	04/28/2025	STAFF INCIDENTALS	$19.32
					STAFF PER DIEM	$230.87
					STAFF TRANSPORTATION	$114.11
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA25M52374	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$170.00
					AIRFARE FOR A BATTLE WASHINGTON DC TO SOUTH BEND IN	
DSAA25M52375	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/14/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR C KAEMKE WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSAA25M52376	05/14/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	TICKET FEES	$30.00
DSAA25M52377	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$178.30
					AIRFARE FOR R HUNTER WASHINGTON DC TO LAS VEGAS NV	
DSAA25M52378	05/20/2025	MIGUEL ERNESTO ALFONSO SIEGELBAUM	04/05/2025	04/17/2025	STAFF INCIDENTALS	$112.00
					STAFF PER DIEM	$898.88
					STAFF TRANSPORTATION	$268.67
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52379	05/14/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$30.00
DSAA25M52380	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$170.00
					AIRFARE FOR K BAKER WASHINGTON DC TO SOUTH BEND IN	
DSAA25M52381	05/14/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$40.00
DSAA25M52382	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/11/2025	STAFF TRANSPORTATION	$1,084.59
					AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52399	05/16/2025	CHRISTOPHER P WILDE	04/21/2025	04/23/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$229.22
					STAFF TRANSPORTATION	$233.23
					GERMANTOWN MD TO WASHINGTON DC, COLUMBUS OH, SUNBURY OH, COLUMBUS OH, WASHINGTON DC AND RETURN	
DSAA25M52401	05/20/2025	CHRISTOPHER P WILDE	05/01/2025	05/02/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$180.32
					STAFF TRANSPORTATION	$117.18
					WASHINGTON DC TO COLUMBUS OH, SUNBURY OH, COLUMBUS OH AND RETURN	
DSAA25M52402	05/23/2025	DOMINIC P GALLO	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$2.33
					ADDITIONAL EXPENSE FOR TRIP GAMBRILLS MD TO HANOVER MD, JERSEY CITY NJ, BARRINGTON NJ, HANOVER MD AND RETURN	
DSAA25M52411	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$30.00
DSAA25M52412	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$170.00
					AIRFARE FOR T WILSON WASHINGTON DC TO SOUTH BEND IN	
DSAA25M52413	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$40.00
DSAA25M52414	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/12/2025	STAFF TRANSPORTATION	$1,084.59
					AIRFARE FOR V SPIEGEL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52415	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$30.00
DSAA25M52416	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$178.30
					AIRFARE FOR B KOZAK WASHINGTON DC TO LAS VEGAS NV	
DSAA25M52417	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$178.30
					AIRFARE FOR B KOZAK LAS VEGAS NV TO WASHINGTON DC	
DSAA25M52418	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$40.00

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			START	END		
DSAA25M52419	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/12/2025	STAFF TRANSPORTATION AIRFARE FOR J REUMONT WASHINGTON DC TO LAS VEGAS NV AND RETURN	$1,084.59
DSAA25M52420	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	TICKET FEES	$30.00
DSAA25M52422	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/12/2025	STAFF TRANSPORTATION TRAIN FARE FOR A ONALAJA WASHINGTON DC TO NEW HAVEN CT AND RETURN	$443.65
DSAA25M52423	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	TICKET FEES	$30.00
DSAA25M52424	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	$1,022.99
DSAA25M52426	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	TICKET FEES	$40.00
DSAA25M52427	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	TICKET FEES	$30.00
DSAA25M52428	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	05/01/2025	STAFF TRANSPORTATION AIRFARE FOR T SHAW LUBBOCK TO WASHINGTON DC AND RETURN	$580.00
DSAA25M52429	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	TICKET FEES	$30.00
DSAA25M52430	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/22/2025	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO DETROIT MI AND RETURN	$450.60
DSAA25M52431	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00
DSAA25M52432	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR N NOOR WASHINGTON DC TO LAS VEGAS NV AND RETURN	$356.60
DSAA25M52433	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00
DSAA25M52434	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR C WILDE WASHINGTON DC TO COLUMBUS OH AND RETURN	$390.60
DSAA25M52435	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$40.00
DSAA25M52436	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR K HACKLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	$1,084.59
DSAA25M52437	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00
DSAA25M52438	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR A ONALAJA WASHINGTON DC TO WICHITA KS AND RETURN	$626.60
DSAA25M52439	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00
DSAA25M52440	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/29/2025	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO PITTSBURGH PA AND RETURN	$606.97
DSAA25M52441	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00
DSAA25M52442	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR J FAHEY WASHINGTON DC TO CHICAGO IL AND RETURN	$258.61
DSAA25M52443	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00
DSAA25M52444	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/24/2025	STAFF TRANSPORTATION AIRFARE FOR G KINNEY WASHINGTON DC TO COLUMBUS OH AND RETURN	$390.60
DSAA25M52445	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$40.00
DSAA25M52446	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/24/2025	STAFF TRANSPORTATION AIRFARE FOR G BRUNCLIK WASHINGTON DC TO COLUMBUS OH AND RETURN	$334.61
DSAA25M52447	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	TICKET FEES	$40.00
DSAA25M52448	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	05/01/2025	STAFF TRANSPORTATION AIRFARE FOR J MAUCK WASHINGTON DC TO NASHVILLE TN AND RETURN	$794.60
DSAA25M52450	05/16/2025	TARA L SHAW	04/20/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO WASHINGTON DC AND RETURN	$733.10 $200.99
DSAA25M52455	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	TICKET FEES	$30.00

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DSAA25M52456	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/24/2025	STAFF TRANSPORTATION	$866.61
					AIRFARE FOR E ZEITLIN WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSAA25M52457	05/23/2025	JASON T MAUCK	04/27/2025	05/01/2025	STAFF INCIDENTALS	$155.40
					STAFF PER DIEM	$1,049.93
					STAFF TRANSPORTATION	$132.34
					CROFTON MD TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN	
DSAA25M52458	05/19/2025	JESSE BRADBURY	04/28/2025	05/01/2025	STAFF INCIDENTALS	$49.50
					STAFF PER DIEM	$538.00
					STAFF TRANSPORTATION	$432.94
					MANASSAS VA TO WASHINGTON DC, FORT WAYNE IN, WASHINGTON DC AND RETURN	
DSAA25M52465	05/23/2025	ANTAUN N COLEMAN	04/08/2025	04/10/2025	STAFF TRANSPORTATION	$125.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52502	05/20/2025	CHARLES A KAIMAN	04/08/2025	04/12/2025	STAFF INCIDENTALS	$84.87
					STAFF PER DIEM	$878.20
					STAFF TRANSPORTATION	$416.37
					FREDERICKSBURG VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52503	06/04/2025	RONDA E STEWART	04/28/2025	05/02/2025	STAFF TRANSPORTATION	$79.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52524	05/23/2025	YONGKU KWON	04/08/2025	04/10/2025	STAFF TRANSPORTATION	$40.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52525	05/28/2025	CHRISTINE J HAMRICK	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$49.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52531	05/29/2025	DOMINIC P GALLO	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$8.00
					ADDITIONAL EXPENSE FOR TRIP GAMBRILLS MD TO HANOVER MD, JERSEY CITY NJ, BARRINGTON NJ, HANOVER MD AND RETURN	
DSAA25M52540	06/06/2025	MATTHEW J BOHAC	05/05/2025	05/09/2025	STAFF INCIDENTALS	$203.48
					STAFF PER DIEM	$616.17
					STAFF TRANSPORTATION	$97.31
					WOODBINE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52541	05/29/2025	FREDRICK FLOYD THOMPSON	05/07/2025	05/08/2025	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$260.00
					STAFF TRANSPORTATION	$189.75
					ARLINGTON VA TO WASHINGTON DC, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	
DSAA25M52542	05/29/2025	MARCUS E SMITH	04/27/2025	04/29/2025	STAFF INCIDENTALS	$34.16
					STAFF PER DIEM	$454.12
					STAFF TRANSPORTATION	$202.60
					BRISTOW VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DSAA25M52563	05/28/2025	MARY ANN SIFFORD	05/12/2025	05/14/2025	STAFF PER DIEM	$118.99
					STAFF TRANSPORTATION	$169.29
					CYNTHIANA TO WASHINGTON DC AND RETURN	
DSAA25M52591	06/05/2025	ROBERT A SNYDER	05/11/2025	05/18/2025	STAFF PER DIEM	$426.91
					STAFF TRANSPORTATION	$439.70
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA25M52600	06/25/2025	PETER D LEE	05/05/2025	05/09/2025	STAFF INCIDENTALS	$203.48
					STAFF PER DIEM	$628.94

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			START	END		
					STAFF TRANSPORTATION	$50.47
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52601	06/06/2025	RAYMOND WOELLER	05/05/2025	05/09/2025	STAFF INCIDENTALS	$203.48
					STAFF PER DIEM	$821.00
					STAFF TRANSPORTATION	$274.88
					PERKASIE TO PHILADELPHIA, LAS VEGAS NV, PHILADELPHIA AND RETURN	
DSAA25M52606	06/27/2025	AMANDA E. LU	05/05/2025	05/09/2025	STAFF INCIDENTALS	$203.48
					STAFF PER DIEM	$655.63
					STAFF TRANSPORTATION	$478.62
					WEST LEBANON NH TO EAST BOSTON MA, LAS VEGAS NV, EAST BOSTON MA AND RETURN	
DSAA25M52612	06/05/2025	NOORAJAN NOOR	04/22/2025	04/25/2025	STAFF INCIDENTALS	$202.28
					STAFF PER DIEM	$549.02
					STAFF TRANSPORTATION	$122.76
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52629	06/06/2025	CHRISTOPHER M KAEMKE	05/19/2025	05/20/2025	STAFF INCIDENTALS	$42.83
					STAFF PER DIEM	$266.00
					STAFF TRANSPORTATION	$179.47
					WASHINGTON DC TO CLEVELAND OH, WASHINGTON DC TO FALLS CHURCH VA	
DSAA25M52630	06/06/2025	ROBERT C LADD	05/18/2025	05/21/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$624.08
					STAFF TRANSPORTATION	$354.81
					DURHAM TO MORRISVILLE, TAMPA FL, MORRISVILLE AND RETURN	
DSAA25M52636	06/11/2025	DOMINIC P GALLO	05/19/2025	05/21/2025	STAFF INCIDENTALS	$41.40
					STAFF PER DIEM	$468.38
					STAFF TRANSPORTATION	$150.00
					GAMBRILLS MD TO WASHINGTON DC, HARTFORD CT, MANCHESTER CT, HARTFORD CT, WASHINGTON DC AND RETURN	
DSAA25M52638	06/06/2025	ERIC C HOLZER	05/19/2025	05/21/2025	STAFF INCIDENTALS	$41.40
					STAFF PER DIEM	$445.27
					STAFF TRANSPORTATION	$439.91
					MCLEAN VA TO WASHINGTON DC, WINDSOR LOCKS CT, HARTFORD CT, MANCHESTER CT, HARTFORD CT, MANCHESTER CA, HARTFORD CT, WINDSOR LOCKS CT, WASHINGTON DC AND RETURN	
DSAA25M52640	06/12/2025	JASON B BLUM	05/18/2025	05/21/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$547.24
					STAFF TRANSPORTATION	$271.96
					WASHINGTON DC TO TAMPA FL AND RETURN	
DSAA25M52646	06/07/2025	JORDAN P GLOVER	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$52.60
					FREDERICK MD TO ROCKVILLE MD AND RETURN	
DSAA25M52647	06/09/2025	RICHARD E GARRISON	05/15/2025	05/22/2025	STAFF INCIDENTALS	$191.52
					STAFF PER DIEM	$1,391.10
					STAFF TRANSPORTATION	$852.86
					BRANDYWINE MD TO BOSTON MA AND RETURN	
DSAA25M52648	06/12/2025	BRANDON S CULPEPPER	05/18/2025	05/21/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$590.22
					STAFF TRANSPORTATION	$65.97
					BELLA VISTA TO TAMPA FL AND RETURN	
DSAA25M52651	06/08/2025	RODOLFO D.J. ECKARDT	05/19/2025	05/23/2025	STAFF INCIDENTALS	$191.52
					STAFF PER DIEM	$1,291.63

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					STAFF TRANSPORTATION	$96.06
					CORAL GABLES TO MIAMI, DORAL, BOSTON MA, MIAMI AND RETURN	
DSAA25M52653	06/13/2025	JOSEPH R LAPALME	05/19/2025	05/23/2025	STAFF INCIDENTALS	$191.52
					STAFF PER DIEM	$1,333.50
					STAFF TRANSPORTATION	$140.31
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA AND RETURN	
DSAA25M52666	06/11/2025	CHIRAG C PATEL	04/27/2025	05/04/2025	STAFF INCIDENTALS	$231.65
					STAFF PER DIEM	$1,776.00
					STAFF TRANSPORTATION	$196.09
					NORTH POTOMAC MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	
DSAA25M52685	06/11/2025	MICHAEL TYLER PEARL	05/13/2025	05/15/2025	STAFF INCIDENTALS	$47.16
					STAFF PER DIEM	$482.00
					STAFF TRANSPORTATION	$441.09
					FREDERICKSBURG VA TO WASHINGTON DC, COLUMBUS OH, WASHINGTON DC AND RETURN	
DSAA25M52687	06/12/2025	ROSCOE O HUNTER JR	05/19/2025	05/21/2025	STAFF INCIDENTALS	$41.40
					STAFF PER DIEM	$439.15
					STAFF TRANSPORTATION	$216.61
					CLINTON MD TO WASHINGTON DC, WINDSOR LOCKS CT, HARTFORD CT, WINDSOR LOCKS CT, WASHINGTON DC AND RETURN	
DSAA25M52688	06/10/2025	ANTAUN N COLEMAN	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52689	06/13/2025	BRIAN F CRAFT	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$142.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52692	06/11/2025	ROGER EUGENE MASSE	05/18/2025	05/21/2025	STAFF INCIDENTALS	$40.90
					STAFF PER DIEM	$439.39
					STAFF TRANSPORTATION	$182.33
					BETHESDA MD TO WASHINGTON DC, TAMPA FL, WASHINGTON DC AND RETURN	
DSAA25M52695	06/10/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	TICKET FEES	$30.00
DSAA25M52696	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	05/01/2025	STAFF TRANSPORTATION	$826.37
					AIRFARE FOR J BRADBURY WASHINGTON DC TO FORT WAYNE IN AND RETURN	
DSAA25M52697	06/10/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	TICKET FEES	$30.00
DSAA25M52698	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	05/04/2025	STAFF TRANSPORTATION	$945.60
					AIRFARE FOR C PATEL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA25M52699	06/10/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	TICKET FEES	$30.00
DSAA25M52700	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/28/2025	STAFF TRANSPORTATION	$784.97
					AIRFARE FOR C CARROLL WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA25M52701	06/08/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	04/29/2025	TICKET FEES	$30.00
DSAA25M52702	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$866.61
					AIRFARE FOR C WILDE WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSAA25M52703	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	TICKET FEES	$18.75
DSAA25M52704	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$540.01
					AIRFARE FOR J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52705	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	TICKET FEES	$40.00
DSAA25M52706	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/09/2025	STAFF TRANSPORTATION	$161.60

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			START	END		
					AIRFARE FOR C JORDAN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSAA25M52707	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$30.00
DSAA25M52708	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$590.61
					AIRFARE FOR R WOELLER PHILADELPHIA TO LAS VEGAS NV AND RETURN	
DSAA25M52709	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$40.00
DSAA25M52710	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$1,084.59
					AIRFARE FOR P LEE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52711	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$30.00
DSAA25M52717	06/17/2025	LAUREN M MIKEAL	05/27/2025	05/30/2025	STAFF INCIDENTALS	$160.00
					STAFF PER DIEM	$728.00
					STAFF TRANSPORTATION	$184.87
					HILLSBOROUGH TO MORRISVILLE, LAS VEGAS NV, MORRISVILLE AND RETURN	
DSAA25M52718	06/16/2025	LYNETTE M ANDERSON	05/28/2025	05/30/2025	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$375.17
					STAFF TRANSPORTATION	$186.35
					FAIRFAX STATION VA TO WASHINGTON DC, DENVER CO, SPOKANE WA, DENVER CO, WASHINGTON DC AND RETURN	
DSAA25M52724	06/16/2025	CHRISTOPHER M KAEMKE	05/20/2025	05/22/2025	STAFF INCIDENTALS	$58.40
					STAFF PER DIEM	$436.00
					STAFF TRANSPORTATION	$204.00
					WASHINGTON DC TO WINDSOR LOCKS CT, ROCKY HILL CT, WINDSOR LOCKS CT, WASHINGTON DC TO FALLS CHURCH VA	
DSAA25M52731	06/16/2025	DENNIS M PRICE	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$117.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52732	06/25/2025	GABRIEL LF GARCIA	05/27/2025	05/31/2025	STAFF INCIDENTALS	$83.32
					STAFF PER DIEM	$822.29
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$499.19
					WASHINGTON DC TO EAST BOSTON MA, LEXINGTON MA, EAST BOSTON MA AND RETURN	
DSAA25M52786	06/13/2025	FENG LING	05/18/2025	05/23/2025	STAFF INCIDENTALS	$186.87
					STAFF PER DIEM	$1,172.97
					STAFF TRANSPORTATION	$1,163.74
					WILLIAMSBURG TO BOSTON MA, BORDENTOWN NJ AND RETURN	
DSAA25M52788	06/26/2025	MELISSA S WILLIS	05/27/2025	05/29/2025	STAFF INCIDENTALS	$160.00
					STAFF PER DIEM	$645.97
					STAFF TRANSPORTATION	$66.20
					PASADENA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52803	06/17/2025	CHRISTOPHER M KAEMKE	05/24/2025	05/28/2025	STAFF INCIDENTALS	$303.51
					STAFF PER DIEM	$896.00
					STAFF TRANSPORTATION	$608.65
					FALLS CHURCH VA TO WASHINGTON DC, HONOLULU HI, WASHINGTON DC AND RETURN	
DSAA25M52805	06/23/2025	CHRISTINE J HAMRICK	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$49.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52806	06/17/2025	JASON R. BELL	05/26/2025	05/28/2025	STAFF INCIDENTALS	$28.19
					STAFF PER DIEM	$378.65
					STAFF TRANSPORTATION	$90.00

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			START	END		
					SUNDERLAND MD TO WASHINGTON DC, CASPER WY, DENVER CO, WASHINGTON DC AND RETURN	
DSAA25M52807	06/13/2025	AJAI TRIPATHI	05/06/2025	05/07/2025	STAFF PER DIEM	$43.00
					STAFF TRANSPORTATION	$50.80
					ARLINGTON VA TO BALTIMORE MD TO WASHINGTON DC	
DSAA25M52809	06/17/2025	MICHAEL TYLER PEARL	05/29/2025	06/04/2025	STAFF INCIDENTALS	$119.34
					STAFF PER DIEM	$1,121.00
					STAFF TRANSPORTATION	$651.74
					FREDERICKSBURG MD TO WASHINGTON DC, CASPER WY, WASHINGTON DC AND RETURN	
DSAA25M52846	06/25/2025	MATTHEW P WOODWARD	06/02/2025	06/05/2025	STAFF INCIDENTALS	$183.24
					STAFF PER DIEM	$468.00
					STAFF TRANSPORTATION	$345.77
					PORT HADLOCK TO SEATAC, LAS VEGAS NV, SEATAC AND RETURN	
DSAA25M52847	06/26/2025	JONATHAN D ANTHES	06/01/2025	06/07/2025	STAFF INCIDENTALS	$291.32
					STAFF PER DIEM	$870.79
					STAFF TRANSPORTATION	$517.86
					WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, PHOENIX AZ AND RETURN	
DSAA25M52849	06/23/2025	JASON M ROCKELL	06/02/2025	06/03/2025	STAFF TRANSPORTATION	$248.80
					6/2, 3 STAFFORD TO RICHMOND AND RETURN	
DSAA25M52856	07/08/2025	CITIBANK - PURCHASE CARD	05/10/2025	05/31/2025	STAFF TRANSPORTATION	$11,243.00
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 5/10 WASHINGTON DC TO HERSHEY PA AND RETURN; 5/17 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 5/19, 28, 30, 31 WASHINGTON DC; 5/24 WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA25M52860	06/25/2025	SUNNY KIM	06/01/2025	06/07/2025	STAFF INCIDENTALS	$284.76
					STAFF PER DIEM	$921.16
					STAFF TRANSPORTATION	$129.36
					WASHINGTON DC TO CHANDLER AZ AND RETURN	
DSAA25M52861	06/27/2025	KEVIN J JACKSON	06/01/2025	06/05/2025	STAFF INCIDENTALS	$38.32
					STAFF PER DIEM	$1,159.81
					STAFF TRANSPORTATION	$255.43
					UPPER MARLBORO MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	
DSAA25M52862	07/08/2025	YVONNE BENNETT	06/09/2025	06/11/2025	STAFF INCIDENTALS	$85.05
					STAFF PER DIEM	$529.19
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M52864	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$18.75
DSAA25M52865	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$1,084.59
					AIRFARE FOR M BOHAC WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52866	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$178.30
					AIRFARE FOR A LU EAST BOSTON MA TO LAS VEGAS NV	
DSAA25M52867	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$341.30
					AIRFARE FOR A LU LAS VEGAS NV TO EAST BOSTON MA	
DSAA25M52868	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	TICKET FEES	$30.00
DSAA25M52869	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/07/2025	TICKET FEES	$30.00
DSAA25M52870	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	TICKET FEES	$30.00
DSAA25M52871	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/14/2025	STAFF TRANSPORTATION	$414.59
					AIRFARE FOR M SIFFORD LEXINGTON TO WASHINGTON DC AND RETURN	
DSAA25M52872	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	TICKET FEES	$30.00
DSAA25M52873	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/23/2025	STAFF TRANSPORTATION	$672.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR E JEWELL WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSAA25M52874	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	TICKET FEES	$30.00
DSAA25M52875	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/20/2025	STAFF TRANSPORTATION	$646.60
					AIRFARE FOR C KAEMKE WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSAA25M52876	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	TICKET FEES	$30.00
DSAA25M52877	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/19/2025	STAFF TRANSPORTATION	$294.00
					AIRFARE FOR R MASSE WASHINGTON DC TO TAMPA FL	
DSAA25M52878	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$284.30
					AIRFARE FOR R MASSE TAMPA FL TO WASHINGTON DC	
DSAA25M52879	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	TICKET FEES	$18.75
DSAA25M52880	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/21/2025	STAFF TRANSPORTATION	$479.00
					AIRFARE FOR B CULPEPPER BENTONVILLE TO TAMPA FL AND RETURN	
DSAA25M52882	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$30.00
DSAA25M52883	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/21/2025	STAFF TRANSPORTATION	$812.60
					AIRFARE FOR E HOLZER WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	
DSAA25M52884	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$40.00
DSAA25M52885	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$349.61
					AIRFARE FOR R MONZON WASHINGTON DC TO SOUTH BOSTON MA	
DSAA25M52886	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$40.00
DSAA25M52887	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/21/2025	STAFF TRANSPORTATION	$614.60
					AIRFARE FOR D GALLO WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	
DSAA25M52888	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$40.00
DSAA25M52889	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$161.60
					AIRFARE FOR J LAPALME WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSAA25M52890	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$30.00
DSAA25M52891	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/21/2025	STAFF TRANSPORTATION	$662.59
					AIRFARE FOR R HUNTER WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	
DSAA25M52892	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$30.00
DSAA25M52893	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$432.61
					AIRFARE FOR R ECKARDT MAIMI TO EAST BOSTON MA AND RETURN	
DSAA25M52894	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	TICKET FEES	$40.00
DSAA25M52895	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$1,084.59
					AIRFARE FOR M WILLIS WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M52897	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	TICKET FEES	$40.00
DSAA25M52898	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$188.99
					AIRFARE FOR R MONZON EAST BOSTON MA TO WASHINGTON DC	
DSAA25M52899	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	TICKET FEES	$30.00
DSAA25M52900	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$482.30
					AIRFARE FOR L MIKEAL MORRISVILLE TO LAS VEGAS NV	
DSAA25M52901	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$164.30
					AIRFARE FOR L MIKEAL LAS VEGAS NV TO MORRISVILLE	
DSAA25M52902	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	TICKET FEES	$40.00
DSAA25M52903	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/28/2025	STAFF TRANSPORTATION	$505.60
					AIRFARE FOR J BELL WASHINGTON DC TO DENVER CO AND RETURN	
DSAA25M52905	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/08/2025	STAFF TRANSPORTATION	$243.99

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			START	END		
					AIRFARE FOR F THOMPSON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	
DSAA25M52907	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$30.00
DSAA25M52911	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/20/2025	TICKET FEES	$30.00
DSAA25M52912	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	TICKET FEES	$30.00
DSAA25M52913	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$30.00
DSAA25M52924	06/26/2025	KEVIN J JACKSON	06/10/2025	06/11/2025	STAFF TRANSPORTATION	$126.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52925	07/15/2025	QUIANA T COOPER	06/08/2025	06/12/2025	STAFF INCIDENTALS	$183.36
					STAFF PER DIEM	$1,419.58
					STAFF TRANSPORTATION	$188.58
					UPPER MARLBORO MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	
DSAA25M52927	06/25/2025	CHRISTOPHER M JORDAN	05/04/2025	05/09/2025	STAFF PER DIEM	$287.04
					STAFF TRANSPORTATION	$168.28
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA, WASHINGTON DC TO VIENNA VA	
DSAA25M52950	07/08/2025	MICHAEL K KELLEY	06/08/2025	06/13/2025	STAFF INCIDENTALS	$189.90
					STAFF PER DIEM	$1,383.10
					STAFF TRANSPORTATION	$22.00
					GAMBRILLS MD TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DSAA25M52952	06/27/2025	ROSCOE O HUNTER JR	06/11/2025	06/13/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$353.77
					STAFF TRANSPORTATION	$258.40
					CLINTON MD TO DOVER DE AND RETURN	
DSAA25M52953	06/26/2025	CHRISTINE J HAMRICK	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$49.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M52955	07/22/2025	PRASANNA K SUNKARA	06/08/2025	06/15/2025	STAFF INCIDENTALS	$431.56
					STAFF PER DIEM	$927.49
					STAFF TRANSPORTATION	$276.30
					ASHBURN VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M52956	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	TICKET FEES	$30.00
DSAA25M52957	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$359.48
					AIRFARE FOR M PEARL WASHINGTON DC TO COLUMBUS OH	
DSAA25M52958	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$851.30
					AIRFARE FOR M PEARL COLUMBUS OH TO WASHINGTON DC	
DSAA25M52959	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$587.70
					AIRFARE FOR C KAEMKE WASHINGTON DC TO HONOLULU HI	
DSAA25M52960	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$398.07
					AIRFARE FOR C KAEMKE HONOLULU HI TO WASHINGTON DC	
DSAA25M53004	07/16/2025	BRANDY L REECE	06/08/2025	06/14/2025	STAFF INCIDENTALS	$121.05
					STAFF PER DIEM	$942.28
					STAFF TRANSPORTATION	$114.80
					ALEXANDRIA VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
DSAA25M53005	07/08/2025	FERHAN M SYED	05/18/2025	05/21/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$444.00
					STAFF TRANSPORTATION	$388.96

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			START	END		
					DEPTFORD TO PHILADELPHIA PA, TAMPA FL, PHILADELPHIA PA AND RETURN	
DSAA25M53006	07/03/2025	BRYAN K STEWARD	06/19/2025	06/20/2025	STAFF PER DIEM	$164.58
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA25M53007	07/02/2025	LAUREN J PETERS	06/19/2025	06/20/2025	STAFF INCIDENTALS	$11.77
					STAFF PER DIEM	$166.80
					STAFF TRANSPORTATION	$495.34
					WOODBRIDGE VA TO MERCER PA AND RETURN	
DSAA25M53008	07/02/2025	LYNETTE M ANDERSON	06/19/2025	06/20/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$180.39
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA25M53010	07/02/2025	CHRISTOPHER M CUNNIFF	06/19/2025	06/20/2025	STAFF PER DIEM	$156.03
					STAFF TRANSPORTATION	$49.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA25M53011	07/08/2025	JOSEPH R LAPALME	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M53012	07/03/2025	MICHAEL TYLER PEARL	06/18/2025	06/20/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$464.00
					STAFF TRANSPORTATION	$338.60
					FREDERICKSBURG VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
DSAA25M53025	07/02/2025	CHRISTOPHER B MCDONALD	04/01/2025	06/18/2025	STAFF INCIDENTALS	$316.56
					STAFF PER DIEM	$1,308.25
					STAFF TRANSPORTATION	$668.37
					WASHINGTON DC TO DETROIT MI, LAS VEGAS NV, DETROIT MI, SUNBURY OH, DETROIT MI AND RETURN	
DSAA25M53032	07/03/2025	WILE A SEHERY	06/08/2025	06/17/2025	STAFF INCIDENTALS	$189.90
					STAFF PER DIEM	$1,417.37
					STAFF TRANSPORTATION	$207.66
					FAIRFAX VA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DSAA25M53033	07/15/2025	CHAD W REEDY	06/08/2025	06/13/2025	STAFF INCIDENTALS	$189.90
					STAFF PER DIEM	$1,363.45
					STAFF TRANSPORTATION	$194.59
					HUNTINGTOWN MD TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DSAA25M53034	07/25/2025	DEKISHA M WILLIAMS	06/08/2025	06/12/2025	STAFF INCIDENTALS	$183.36
					STAFF PER DIEM	$1,442.96
					STAFF TRANSPORTATION	$74.78
					ACCOKEEK MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	
DSAA25M53035	07/08/2025	JOSHUA M WELSH	06/08/2025	06/13/2025	STAFF INCIDENTALS	$189.90
					STAFF PER DIEM	$1,326.96
					STAFF TRANSPORTATION	$149.13
					HAYMARKET VA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DSAA25M53041	07/17/2025	JILL M CRAIG	06/13/2025	06/23/2025	STAFF PER DIEM	$1,494.40
					STAFF TRANSPORTATION	$665.36
					WASHINGTON DC TO ROCKPORT ME AND RETURN	
DSAA25M53042	07/02/2025	JAMES O GREEN	05/05/2025	05/08/2025	STAFF INCIDENTALS	$152.61
					STAFF PER DIEM	$390.99

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			START	END		
					STAFF TRANSPORTATION	$155.89
					CHANTILLY VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M53079	07/10/2025	JESSE BRADBURY	06/12/2025	06/19/2025	STAFF INCIDENTALS	$161.70
					STAFF PER DIEM	$1,603.00
					STAFF TRANSPORTATION	$1,149.01
					MANASSAS VA TO WASHINGTON DC, WARWICK RI, PROVIDENCE RI, WARWICK RI, WASHINGTON DC AND RETURN	
DSAA25M53080	07/10/2025	FREDRICK FLOYD THOMPSON	06/12/2025	06/13/2025	STAFF INCIDENTALS	$23.10
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$96.44
					ARLINGTON VA TO WASHINGTON DC, PROVIDENCE RI, WASHINGTON DC AND RETURN	
DSAA25M53088	07/28/2025	JASON M ROCKELL	06/24/2025	06/28/2025	STAFF INCIDENTALS	$92.68
					STAFF PER DIEM	$797.22
					STAFF TRANSPORTATION	$88.93
					STAFFORD VA TO WASHINGTON DC, SALT LAKE CITY UT, WASHINGTON DC AND RETURN	
DSAA25M53089	07/15/2025	ERIC R QUINTOS	06/21/2025	06/27/2025	STAFF INCIDENTALS	$339.24
					STAFF PER DIEM	$971.85
					STAFF TRANSPORTATION	$158.33
					FORT WASHINGTON MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M53090	07/28/2025	ROBERT A OPPERMANN JR	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$418.60
					PORT TOBACCO MD TO BECKLEY WV AND RETURN	
DSAA25M53092	07/10/2025	AVA O ONALAJA	06/08/2025	06/22/2025	STAFF INCIDENTALS	$121.05
					STAFF PER DIEM	$1,091.34
					STAFF TRANSPORTATION	$127.22
					SILVER SPRING MD TO WASHINGTON DC, OMAHA NE, TAMPA FL, COLUMBUS OH, WASHINGTON DC AND RETURN	
DSAA25M53093	07/15/2025	DARREN J RICHARDS	06/21/2025	06/27/2025	STAFF INCIDENTALS	$339.24
					STAFF PER DIEM	$1,020.24
					STAFF TRANSPORTATION	$311.68
					BRISTOW VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M53095	07/09/2025	CRYSTAL D. WILLIAMS	06/25/2025	06/28/2025	STAFF INCIDENTALS	$59.94
					STAFF PER DIEM	$638.00
					STAFF TRANSPORTATION	$287.00
					HERNDON VA TO WASHINGTON DC, CHARLOTTE NC, WASHINGTON DC AND RETURN	
DSAA25M53101	07/14/2025	JESSE BRADBURY	06/24/2025	06/25/2025	STAFF INCIDENTALS	$34.84
					STAFF PER DIEM	$363.00
					STAFF TRANSPORTATION	$283.62
					MANASSAS VA TO WASHINGTON DC, WARWICK RI, NEWPORT RI, WARWICK RI, WASHINGTON DC AND RETURN	
DSAA25M53106	07/22/2025	DAVID C ALANIZ	06/21/2025	06/27/2025	STAFF INCIDENTALS	$326.37
					STAFF PER DIEM	$809.19
					STAFF TRANSPORTATION	$651.02
					CROSS JUNCTION VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M53108	07/22/2025	LAUREN J PETERS	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$15.35

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M53111	07/28/2025	DOMINIC P GALLO	06/24/2025	06/28/2025	STAFF INCIDENTALS	$92.68
					STAFF PER DIEM	$823.01
					STAFF TRANSPORTATION	$548.34
					GAMBRILLS MD TO WASHINGTON DC, SALT LAKE CITY UT, WASHINGTON DC AND RETURN	
DSAA25M53128	07/22/2025	RAYMOND WOELLER	06/23/2025	06/26/2025	STAFF INCIDENTALS	$115.48
					STAFF PER DIEM	$978.00
					STAFF TRANSPORTATION	$293.02
					PERKASIE TO TRENTON NJ, WASHINGTON DC, PHILADELPHIA AND RETURN	
DSAA25M53171	07/16/2025	KENNETH BAKER	06/23/2025	06/27/2025	STAFF INCIDENTALS	$79.92
					STAFF PER DIEM	$691.52
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA25M53204	07/18/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	TICKET FEES	$30.00
DSAA25M53205	07/16/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/30/2025	STAFF TRANSPORTATION	$541.36
					AIRFARE FOR L ANDERSON WASHINGTON DC TO SPOKANE WA AND RETURN	
DSAA25M53206	07/16/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$618.98
					AIRFARE FOR M PEARL WASHINGTON DC TO CASPER WY	
DSAA25M53207	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$464.80
					AIRFARE FOR M PEARL CASPER WY TO WASHINGTON DC	
DSAA25M53208	07/18/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	TICKET FEES	$30.00
DSAA25M53210	07/18/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$40.00
DSAA25M53250	08/05/2025	FREDRICK FLOYD THOMPSON	07/06/2025	07/12/2025	STAFF INCIDENTALS	$130.12
					STAFF PER DIEM	$1,313.00
					STAFF TRANSPORTATION	$746.36
					ARLINGTON TO WASHINGTON DC, BERKELEY MO, ST LOUIS MO, BERKELEY MO, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DSAA25M53251	07/28/2025	CHRISTOPHER M KAEMKE	07/08/2025	07/11/2025	STAFF INCIDENTALS	$93.38
					STAFF PER DIEM	$756.00
					STAFF TRANSPORTATION	$406.94
					FALLS CHURCH VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	
DSAA25M53252	07/25/2025	MORGAN N THOMAS	06/23/2025	06/27/2025	STAFF TRANSPORTATION	$392.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M53253	09/10/2025	CITIBANK - PURCHASE CARD	06/13/2025	07/12/2025	STAFF TRANSPORTATION	$8,461.88
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 6/13, 20, 21, 23, 7/9, 11, 12 WASHINGTON DC	
DSAA25M53264	07/28/2025	PETER D LEE	07/06/2025	07/11/2025	STAFF INCIDENTALS	$86.10
					STAFF PER DIEM	$992.52
					STAFF TRANSPORTATION	$480.49
					WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	
DSAA25M53268	07/25/2025	CHRISTOPHER M KAEMKE	07/02/2025	07/06/2025	STAFF INCIDENTALS	$44.42
					STAFF PER DIEM	$418.00
					STAFF TRANSPORTATION	$340.40
					FALLS CHURCH VA TO WASHINGTON DC, PHOENIX AZ, PHILADELPHIA PA AND RETURN	
DSAA25M53271	07/22/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DSAA25M53272	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/27/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DSAA25M53273	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/23/2025	STAFF TRANSPORTATION	$662.59
					AIRFARE FOR C KAEMKE WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	
DSAA25M53277	07/28/2025	CHRISTOPHER S CARROLL	07/13/2025	07/15/2025	STAFF INCIDENTALS	$44.48
					STAFF PER DIEM	$524.99
					STAFF TRANSPORTATION	$203.75
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA25M53281	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$30.00
DSAA25M53282	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION	$348.61
					AIRFARE FOR K JACKSON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA25M53283	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$30.00
DSAA25M53284	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/07/2025	STAFF TRANSPORTATION	$510.61
					AIRFARE FOR S KIM WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSAA25M53285	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$30.00
DSAA25M53286	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/07/2025	STAFF TRANSPORTATION	$656.00
					AIRFARE FOR J ANTHES WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSAA25M53287	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	TICKET FEES	$30.00
DSAA25M53288	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	TICKET FEES	$18.75
DSAA25M53289	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$268.30
					AIRFARE FOR M WOODWARD SEATAC TO LAS VEGAS NV AND RETURN	
DSAA25M53291	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$30.00
DSAA25M53292	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/15/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR P SUNKARA WASHINGTON DC TO LAS VEGAS NV, LOS ANGELES CA AND RETURN	
DSAA25M53293	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$30.00
DSAA25M53294	07/28/2025	CRYSTAL D. WILLIAMS	07/07/2025	07/09/2025	STAFF INCIDENTALS	$55.66
					STAFF PER DIEM	$505.00
					STAFF TRANSPORTATION	$276.46
					HERNDON VA TO WASHINGTON DC, CLEVELAND OH, WASHINGTON DC AND RETURN	
DSAA25M53319	07/28/2025	DOMINIC P GALLO	07/13/2025	07/16/2025	STAFF INCIDENTALS	$66.72
					STAFF PER DIEM	$718.88
					STAFF TRANSPORTATION	$790.85
					GAMBRILLS MD TO WASHINGTON DC, SAINT PAUL MN, MINNEAPOLIS MN, SAINT PAUL MN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	
DSAA25M53320	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/12/2025	STAFF TRANSPORTATION	$348.61
					AIRFARE FOR D WILLIAMS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA25M53321	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$30.00
DSAA25M53322	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/12/2025	STAFF TRANSPORTATION	$348.61
					AIRFARE FOR Q COOPER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA25M53323	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$30.00
DSAA25M53324	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/13/2025	STAFF TRANSPORTATION	$1,146.60
					AIRFARE FOR J WELSH WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M53325	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$40.00
DSAA25M53326	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/13/2025	STAFF TRANSPORTATION	$1,006.59
					AIRFARE FOR C REEDY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M53327	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	TICKET FEES	$30.00
DSAA25M53328	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/13/2025	STAFF TRANSPORTATION	$1,006.59

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					AIRFARE FOR M KELLEY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M53329	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	TICKET FEES	$30.00
DSAA25M53330	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/11/2025	STAFF TRANSPORTATION	$265.05
					TRAIN FARE FOR Y BENNETT WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M53331	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	TICKET FEES	$30.00
DSAA25M53332	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/23/2025	STAFF TRANSPORTATION	$660.59
					AIRFARE FOR J CRAIG WASHINGTON DC TO PORTLAND ME AND RETURN	
DSAA25M53343	07/29/2025	HEIDI M DEWAN	07/10/2025	07/11/2025	STAFF INCIDENTALS	$24.91
					STAFF PER DIEM	$277.84
					STAFF TRANSPORTATION	$109.56
					ALEXANDRIA VA TO WASHINGTON DC, GREEN BAY WI, WASHINGTON DC AND RETURN	
DSAA25M53344	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$30.00
DSAA25M53345	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$30.00
DSAA25M53346	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$191.30
					AIRFARE FOR B REECE WASHINGTON DC TO OMAHA NE	
DSAA25M53348	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/14/2025	STAFF TRANSPORTATION	$217.99
					AIRFARE FOR B REECE OMAHA NE TO WASHINGTON DC	
DSAA25M53349	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/22/2025	STAFF TRANSPORTATION	$409.29
					AIRFARE FOR A ONALAJA WASHINGTON DC TO OMAHA NE, TAMPA FL, COLUMBUS OH AND RETURN	
DSAA25M53350	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	TICKET FEES	$30.00
DSAA25M53351	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/17/2025	STAFF TRANSPORTATION	$515.60
					AIRFARE FOR W SEHERY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M53352	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	TICKET FEES	$30.00
DSAA25M53353	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$348.49
					AIRFARE FOR J BRADBURY WASHINGTON DC TO WARWICK RI	
DSAA25M53354	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	TICKET FEES	$30.00
DSAA25M53355	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	TICKET FEES	$30.00
DSAA25M53356	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$428.48
					AIRFARE FOR J BRADBURY WARWICK RI TO WASHINGTON DC	
DSAA25M53369	08/07/2025	AYNSLEY CRANE	07/15/2025	07/17/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$392.19
					STAFF TRANSPORTATION	$539.49
					CHANTILLY TO MERCER PA AND RETURN	
DSAA25M53372	07/29/2025	JESSE BRADBURY	06/12/2025	06/19/2025	STAFF TRANSPORTATION	$102.75
					ADDITIONAL EXPENSE FOR TRIP MANASSAS VA TO WASHINGTON DC, WARWICK RI, PROVIDENCE RI, WARWICK, WASHINGTON DC AND RETURN	
DSAA25M53373	07/29/2025	CRYSTAL D. WILLIAMS	07/14/2025	07/16/2025	STAFF INCIDENTALS	$27.76
					STAFF PER DIEM	$500.00
					STAFF TRANSPORTATION	$162.01
					HERNDON VA TO WASHINGTON DC, ST LOUIS MO, BRIDGETON MO, ST LOUIS MO, WASHINGTON DC AND RETURN	
DSAA25M53374	08/07/2025	MARC S BISSONNETTE	07/15/2025	07/17/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$384.05
					STAFF TRANSPORTATION	$471.14
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA25M53376	07/29/2025	PAUL GARRETT	06/21/2025	06/28/2025	STAFF INCIDENTALS	$369.24
					STAFF PER DIEM	$1,090.00
					STAFF TRANSPORTATION	$471.58

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					DUMFRIES VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M53383	08/08/2025	JENNIFER L FERRERAS	07/07/2025	07/17/2025	STAFF INCIDENTALS	$204.00
					STAFF PER DIEM	$1,797.05
					STAFF TRANSPORTATION	$531.40
					WASHINGTON DC TO NORFOLK AND RETURN	
DSAA25M53420	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	TICKET FEES	$30.00
DSAA25M53421	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR F THOMPSON WASHINGTON DC TO WARWICK RI AND RETURN	
DSAA25M53422	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	TICKET FEES	$35.00
DSAA25M53423	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	TICKET FEES	$18.75
DSAA25M53424	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/27/2025	STAFF TRANSPORTATION	$376.00
					AIRFARE FOR E QUINTOS WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M53425	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	TICKET FEES	$30.00
DSAA25M53427	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	TICKET FEES	$18.75
DSAA25M53428	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/27/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR D RICHARDS WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M53429	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	TICKET FEES	$30.00
DSAA25M53430	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/28/2025	STAFF TRANSPORTATION	$356.60
					AIRFARE FOR P GARRETT WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M53431	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	TICKET FEES	$30.00
DSAA25M53432	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/24/2025	06/28/2025	STAFF TRANSPORTATION	$776.61
					AIRFARE FOR D GALLO WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DSAA25M53433	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	TICKET FEES	$30.00
DSAA25M53434	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/28/2025	STAFF TRANSPORTATION	$180.61
					AIRFARE FOR C WILLIAMS WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA25M53437	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	TICKET FEES	$30.00
DSAA25M53438	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	TICKET FEES	$30.00
DSAA25M53439	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/24/2025	06/25/2025	STAFF TRANSPORTATION	$718.97
					AIRFARE FOR J BRADBURY WASHINGTON DC TO WARWICK RI AND RETURN	
DSAA25M53440	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	TICKET FEES	$30.00
DSAA25M53441	07/28/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	TICKET FEES	$30.00
DSAA25M53442	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/04/2025	STAFF TRANSPORTATION	$640.61
					AIRFARE FOR C KAEMKE WASHINGTON DC TO PHOENIX AZ TO PHILADELPHIA PA	
DSAA25M53452	07/31/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$270.75
					TRAIN FARE FOR M PARISER WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA25M53453	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	TICKET FEES	$40.00
DSAA25M53454	08/01/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/20/2025	STAFF TRANSPORTATION	$382.60
					AIRFARE FOR M PEARL WASHINGTON DC TO OMAHA NE AND RETURN	
DSAA25M53455	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	TICKET FEES	$30.00
DSAA25M53456	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/12/2025	07/27/2025	STAFF TRANSPORTATION	$1,691.61
					AIRFARE FOR M PEARL WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DSAA25M53470	08/07/2025	MICHAEL L KUHL	07/21/2025	07/25/2025	STAFF INCIDENTALS	$95.54
					STAFF PER DIEM	$689.00
					STAFF TRANSPORTATION	$934.96
					CLIFTON TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	

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DSAA25M53479	08/20/2025	MARCUS E SMITH	07/22/2025	07/25/2025	STAFF INCIDENTALS	$64.42
					STAFF PER DIEM	$518.69
					STAFF TRANSPORTATION	$494.80
					BRISTOW VA TO WASHINGTON DC, KANSAS CITY MO, MANHATTAN KS, HAYS KS, KANSAS CITY MO, WASHINGTON DC AND RETURN	
DSAA25M53480	08/27/2025	RUSSELL C. STEWART	07/16/2025	07/23/2025	STAFF INCIDENTALS	$263.03
					STAFF PER DIEM	$1,390.79
					STAFF TRANSPORTATION	$264.46
					BURKE TO WASHINGTON DC, LONDON UNITED KINGDOM GB, WASHINGTON DC AND RETURN	
DSAA25M53482	08/04/2025	MICHAEL TYLER PEARL	07/12/2025	07/27/2025	STAFF INCIDENTALS	$312.60
					STAFF PER DIEM	$4,445.00
					STAFF TRANSPORTATION	$1,971.77
					FREDERICKSBURG TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON DC AND RETURN	
DSAA25M53483	08/06/2025	AJAI TRIPATHI	07/21/2025	07/25/2025	STAFF INCIDENTALS	$95.54
					STAFF PER DIEM	$617.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$512.96
					ARLINGTON TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA25M53484	08/20/2025	ERIC C HOLZER	07/21/2025	07/25/2025	STAFF INCIDENTALS	$90.08
					STAFF PER DIEM	$733.27
					STAFF TRANSPORTATION	$440.95
					MCLEAN TO WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK KS, MANHATTAN KS, WICHITA KS, KANSAS CITY MO, WASHINGTON DC AND RETURN	
DSAA25M53485	08/08/2025	JESSE BRADBURY	07/09/2025	07/11/2025	STAFF INCIDENTALS	$53.60
					STAFF PER DIEM	$812.00
					STAFF TRANSPORTATION	$394.47
					MANASSAS TO WASHINGTON DC, BELGRADE MT, BOZEMAN MT, BELGRADE MT, WASHINGTON DC AND RETURN	
DSAA25M53490	08/07/2025	JAMAR D ADAMS	07/21/2025	07/25/2025	STAFF INCIDENTALS	$95.54
					STAFF PER DIEM	$655.99
					STAFF TRANSPORTATION	$28.97
					JESSUP TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA25M53491	08/14/2025	CHRISTOPHER M KAEMKE	07/20/2025	07/25/2025	STAFF INCIDENTALS	$113.60
					STAFF PER DIEM	$1,128.00
					STAFF TRANSPORTATION	$559.44
					FALLS CHURCH TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC, PITTSBURGH PA AND RETURN	
DSAA25M53493	08/13/2025	JESSE BRADBURY	07/22/2025	07/25/2025	STAFF INCIDENTALS	$62.10
					STAFF PER DIEM	$661.00
					STAFF TRANSPORTATION	$527.14
					MANASSAS VA TO WASHINGTON DC, WINDSOR LOCKS CT, HARTFORD CT, WINDSOR LOCKS CT, WASHINGTON DC AND RETURN	
DSAA25M53495	08/15/2025	FREDRICK FLOYD THOMPSON	07/16/2025	07/18/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$457.00
					STAFF TRANSPORTATION	$264.99
					ARLINGTON TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC, PITTSBURGH PA AND RETURN	

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DSAA25M53500	08/14/2025	CHRISTOPHER M JORDAN	07/18/2025	07/23/2025	STAFF INCIDENTALS	$205.60
					STAFF PER DIEM	$1,106.38
					STAFF TRANSPORTATION	$266.54
					VIENNA TO WASHINGTON DC, LONDON UNITED KINGDOM GB, WASHINGTON DC AND RETURN	
DSAA25M53501	08/08/2025	JELANI A FAISON	07/14/2025	07/18/2025	STAFF INCIDENTALS	$65.56
					STAFF PER DIEM	$766.33
					STAFF TRANSPORTATION	$292.60
					RANDALLSTOWN TO STATE COLLEGE PA AND RETURN	
DSAA25M53503	08/11/2025	JEANNE MARIE FAHEY	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$30.70
					ARLINGTON TO ALEXANDRIA AND RETURN	
DSAA25M53504	08/25/2025	TIMOTHY F WILSON	06/23/2025	06/27/2025	STAFF INCIDENTALS	$79.92
					STAFF PER DIEM	$725.14
					STAFF TRANSPORTATION	$73.12
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA25M53519	09/02/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/26/2025	STAFF TRANSPORTATION	$5,807.50
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 7/18,19 WASHINGTON DC; 7/26 WASHINGTON DC TO VIENNA VA AND RETURN	
DSAA25M53520	08/20/2025	ROSCOE O HUNTER JR	07/20/2025	07/25/2025	STAFF INCIDENTALS	$169.34
					STAFF PER DIEM	$1,204.36
					STAFF TRANSPORTATION	$1,068.68
					CLINTON TO SAVANNAH GA, ATLANTA GA, COLLEGE PARK GA AND RETURN	
DSAA25M53559	08/26/2025	BRYAN K STEWARD	07/27/2025	08/01/2025	STAFF PER DIEM	$38.77
					STAFF TRANSPORTATION	$289.60
					WOODBRIDGE TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
DSAA25M53560	08/21/2025	HEIDI M DEWAN	07/23/2025	07/29/2025	STAFF INCIDENTALS	$62.93
					STAFF PER DIEM	$537.21
					STAFF TRANSPORTATION	$172.45
					ALEXANDRIA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	
DSAA25M53561	08/19/2025	CRYSTAL D. WILLIAMS	07/27/2025	07/31/2025	STAFF INCIDENTALS	$118.40
					STAFF PER DIEM	$717.00
					STAFF TRANSPORTATION	$496.15
					HERNDON TO WASHINGTON DC, BATON ROUGE LA, MONTGOMERY AL, WASHINGTON DC AND RETURN	
DSAA25M53562	08/20/2025	CHRISTOPHER R TAYLOR	07/14/2025	07/18/2025	STAFF INCIDENTALS	$65.56
					STAFF PER DIEM	$681.86
					STAFF TRANSPORTATION	$315.00
					GERMANTOWN MD TO STATE COLLEGE PA AND RETURN	
DSAA25M53564	08/14/2025	CHRISTOPHER M KAEMKE	07/28/2025	08/01/2025	STAFF INCIDENTALS	$58.44
					STAFF PER DIEM	$790.00
					STAFF TRANSPORTATION	$598.61
					FALLS CHURCH TO WASHINGTON DC, BANGOR ME, PITTSBURGH PA, MOON TOWNSHIP PA, WASHINGTON DC AND RETURN	
DSAA25M53580	08/27/2025	CHIRAG C PATEL	07/10/2025	07/12/2025	STAFF INCIDENTALS	$39.00
					STAFF PER DIEM	$393.00
					STAFF TRANSPORTATION	$186.50
					WASHINGTON DC TO NORFOLK VA AND RETURN	
DSAA25M53581	08/27/2025	CHIRAG C PATEL	07/15/2025	07/17/2025	STAFF INCIDENTALS	$39.00
					STAFF PER DIEM	$393.00

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			START	END		
					STAFF TRANSPORTATION	$186.50
					WASHINGTON DC TO NORFOLK VA AND RETURN	
DSAA25M53582	08/20/2025	FREDRICK FLOYD THOMPSON	07/28/2025	07/30/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$501.00
					STAFF TRANSPORTATION	$306.08
					ARLINGTON TO WASHINGTON DC, PITTSBURGH PA, HOMESTEAD PA, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DSAA25M53584	09/02/2025	NATHANIEL G BROADWATER	07/05/2025	07/18/2025	STAFF INCIDENTALS	$214.50
					STAFF PER DIEM	$1,828.18
					STAFF TRANSPORTATION	$1,204.20
					HEDGESVILLE TO MARTINSBURG, NORFOLK VA, MARTINSBURG AND RETURN	
DSAA25M53585	08/26/2025	JESSE BRADBURY	07/13/2025	07/19/2025	STAFF INCIDENTALS	$93.08
					STAFF PER DIEM	$1,430.10
					STAFF TRANSPORTATION	$1,138.90
					MANASSAS TO WASHINGTON DC, WARWICK RI, NEWPORT RI, LEBANON NH, SOUTH BURLINGTON VT, ATLANTA GA, WASHINGTON DC AND RETURN	
DSAA25M53587	09/03/2025	MATTHEW T HEDEEN	07/07/2025	07/17/2025	STAFF INCIDENTALS	$186.75
					STAFF PER DIEM	$1,393.23
					STAFF TRANSPORTATION	$367.40
					FAIRFAX TO SUFFOLK AND RETURN	
DSAA25M53588	09/03/2025	KELLY D SALEMMO	07/07/2025	07/17/2025	STAFF INCIDENTALS	$195.00
					STAFF PER DIEM	$1,586.00
					STAFF TRANSPORTATION	$524.40
					WASHINGTON DC TO NORFOLK AND RETURN	
DSAA25M53626	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	TICKET FEES	$30.00
DSAA25M53627	09/02/2025	ERIC C HOLZER	08/04/2025	08/07/2025	STAFF INCIDENTALS	$54.51
					STAFF PER DIEM	$532.68
					STAFF TRANSPORTATION	$411.32
					MCLEAN TO WASHINGTON DC, ALBUQUERQUE NM, EL PASO TX, LAS CRUCES NM, ROSWELL NM, ALBUQUERQUE NM, WASHINGTON DC AND RETURN	
DSAA25M53628	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/11/2025	STAFF TRANSPORTATION	$998.00
					AIRFARE FOR J BRADBURY WASHINGTON DC TO BELGRADE MT AND RETURN	
DSAA25M53629	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	TICKET FEES	$30.00
DSAA25M53630	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/25/2025	STAFF TRANSPORTATION	$812.60
					AIRFARE FOR J BRADBURY WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	
DSAA25M53632	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	TICKET FEES	$30.00
DSAA25M53633	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/15/2025	STAFF TRANSPORTATION	$703.97
					AIRFARE FOR C CARROLL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA25M53642	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	TICKET FEES	$30.00
DSAA25M53643	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$415.01
					AIRFARE FOR H DEWAN WASHINGTON DC TO GREEN BAY WI AND RETURN	
DSAA25M53647	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	TICKET FEES	$30.00
DSAA25M53648	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/16/2025	STAFF TRANSPORTATION	$328.59
					AIRFARE FOR D GALLO WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA25M53649	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	TICKET FEES	$30.00
DSAA25M53650	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/11/2025	STAFF TRANSPORTATION	$460.01

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					AIRFARE FOR C KAEMKE WASHINGTON DC TO DENVER CO AND RETURN	
DSAA25M53651	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	TICKET FEES	$40.00
DSAA25M53652	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/11/2025	STAFF TRANSPORTATION	$505.60
					AIRFARE FOR P LEE WASHINGTON DC TO DENVER CO AND RETURN	
DSAA25M53654	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/25/2025	STAFF TRANSPORTATION	$808.96
					AIRFARE FOR C KAEMKE WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA25M53657	08/27/2025	JORDAN P GLOVER	08/04/2025	08/08/2025	STAFF INCIDENTALS	$50.84
					STAFF PER DIEM	$745.60
					STAFF TRANSPORTATION	$827.11
					FREDERICK TO WASHINGTON DC, BOISE ID, MOSCOW ID, BOISE ID, WASHINGTON DC AND RETURN	
DSAA25M53658	08/27/2025	JESSE BRADBURY	07/27/2025	08/06/2025	STAFF INCIDENTALS	$910.53
					STAFF PER DIEM	$3,212.00
					STAFF TRANSPORTATION	$1,697.38
					MANASSAS VA TO WASHINGTON DC, HONOLULU HI, WASHINGTON DC AND RETURN	
DSAA25M53659	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	TICKET FEES	$30.00
DSAA25M53660	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/30/2025	STAFF TRANSPORTATION	$618.97
					AIRFARE FOR F THOMPSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA25M53661	08/25/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	TICKET FEES	$30.00
DSAA25M53662	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/25/2025	STAFF TRANSPORTATION	$1,016.59
					AIRFARE FOR M SMITH WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DSAA25M53672	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/26/2025	STAFF TRANSPORTATION	$1,256.21
					AIRFARE FOR M PARISER WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	
DSAA25M53673	09/07/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/09/2025	STAFF TRANSPORTATION	$308.96
					AIRFARE FOR C WILLIAMS WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSAA25M53675	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	TICKET FEES	$30.00
DSAA25M53676	09/08/2025	KATHLEEN F SUMMERS	07/18/2025	07/24/2025	STAFF INCIDENTALS	$297.86
					STAFF PER DIEM	$1,334.44
					STAFF TRANSPORTATION	$308.32
					ARLINGTON TO LONDON UNITED KINGDOM GB TO WASHINGTON DC	
DSAA25M53688	09/02/2025	MADELYN L SCHORR	08/10/2025	08/12/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$395.32
					WASHINGTON DC TO PORT HURON MI AND RETURN	
DSAA25M53690	09/08/2025	HEIDI M DEWAN	08/10/2025	08/12/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$451.93
					STAFF TRANSPORTATION	$237.28
					WASHINGTON DC TO DETROIT MI, PORT HURON MI, DETROIT MI AND RETURN	
DSAA25M53716	09/09/2025	MICHAEL TYLER PEARL	08/12/2025	08/14/2025	STAFF INCIDENTALS	$45.22
					STAFF PER DIEM	$451.00
					STAFF TRANSPORTATION	$450.33
					FREDERICKSBURG TO WASHINGTON DC, INDIANAPOLIS IN, WASHINGTON DC AND RETURN	
DSAA25M53717	09/03/2025	ROBERT G HAMBRIGHT	08/12/2025	08/14/2025	STAFF PER DIEM	$287.94
					STAFF TRANSPORTATION	$332.76
					WAYNESBORO TO SLIPPERY ROCK AND RETURN	

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DSAA25M53720	09/08/2025	AVA O ONALAJA	08/04/2025	08/08/2025	STAFF INCIDENTALS	$227.24
					STAFF PER DIEM	$1,544.00
					STAFF TRANSPORTATION	$141.53
					SILVER SPRING TO WASHINGTON DC, TRAVERSE CITY MI, WASHINGTON DC AND RETURN	
DSAA25M53721	09/03/2025	JESSE BRADBURY	08/13/2025	08/14/2025	STAFF INCIDENTALS	$37.23
					STAFF PER DIEM	$250.00
					STAFF TRANSPORTATION	$324.66
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER LA AND RETURN	
DSAA25M53723	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$687.30
					AIRFARE FOR J ROCKELL SALT LAKE CITY UT TO WASHINGTON DC	
DSAA25M53725	08/28/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	TICKET FEES	$30.00
DSAA25M53747	09/06/2025	CHAITANYA D KARELIA	08/12/2025	08/13/2025	STAFF PER DIEM	$137.02
					STAFF TRANSPORTATION	$430.24
					ROCKVILLE TO SLIPPERY ROCK PA AND RETURN	
DSAA25M53748	09/03/2025	ASHLEY DANIELLE MUNCHEL	08/12/2025	08/13/2025	STAFF PER DIEM	$148.33
					STAFF TRANSPORTATION	$433.56
					COLUMBIA TO SLIPPERY ROCK PA AND RETURN	
DSAA25M53792	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$414.00
					AIRFARE FOR J ROCKELL WASHINGTON DC TO SALT LAKE CITY UT	
DSAA25M53798	09/08/2025	JANA J PIERCE	08/02/2025	08/11/2025	STAFF INCIDENTALS	$64.18
					STAFF PER DIEM	$603.58
					STAFF TRANSPORTATION	$323.52
					BENTON TO SAN DIEGO CA, LAS VEGAS NV AND RETURN	
DSAA25M53801	09/05/2025	AJAI TRIPATHI	08/10/2025	08/15/2025	STAFF INCIDENTALS	$122.03
					STAFF PER DIEM	$904.33
					STAFF TRANSPORTATION	$464.76
					ARLINGTON TO WASHINGTON DC, BELLEVUE WA, WASHINGTON DC AND RETURN	
DSAA25M53802	09/05/2025	DAVID C ALANIZ	08/15/2025	08/18/2025	STAFF INCIDENTALS	$26.76
					STAFF PER DIEM	$421.15
					STAFF TRANSPORTATION	$399.72
					CROSS JUNCTION TO HARRISVILLE PA AND RETURN	
DSAA25M53822	09/05/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$53.60
					TRAIN FARE FOR R WOELLER WASHINGTON DC TO TRENTON NJ	
DSAA25M53823	09/08/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$201.40
					TRAIN FARE FOR R WOELLER WASHINGTON DC TO TRENTON NJ	
DSAA25M53824	09/04/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$99.75
					TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC	
DSAA25M53825	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	TICKET FEES	$30.00
DSAA25M53826	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	TICKET FEES	$30.00
DSAA25M53827	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/12/2025	STAFF TRANSPORTATION	$919.18
					AIRFARE FOR F THOMPSON WASHINGTON DC TO SAINT LOUIS MO, PITTSBURGH PA AND RETURN	
DSAA25M53828	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	TICKET FEES	$35.00
DSAA25M53829	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/23/2025	STAFF TRANSPORTATION	$1,257.21
					AIRFARE FOR C JORDAN WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	
DSAA25M53830	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	TICKET FEES	$30.00
DSAA25M53832	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$48.01

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					AIRFARE FOR C WILLIAMS CLEVELAND OH TO WASHINGTON DC	
DSAA25M53833	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	TICKET FEES	$30.00
DSAA25M53834	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/23/2025	STAFF TRANSPORTATION	$1,256.41
					AIRFARE FOR R STEWART WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	
DSAA25M53835	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	TICKET FEES	$30.00
DSAA25M53836	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$544.01
					AIRFARE FOR C WILLIAMS WASHINGTON DC TO ST LOUIS MO AND RETURN	
DSAA25M53837	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	TICKET FEES	$30.00
DSAA25M53838	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	TICKET FEES	$35.00
DSAA25M53839	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/24/2025	STAFF TRANSPORTATION	$1,315.01
					AIRFARE FOR K SUMMERS WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	
DSAA25M53840	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	TICKET FEES	$30.00
DSAA25M53841	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	TICKET FEES	$40.00
DSAA25M53842	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/25/2025	STAFF TRANSPORTATION	$880.60
					AIRFARE FOR J ADAMS WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA25M53843	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	TICKET FEES	$30.00
DSAA25M53844	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$335.30
					AIRFARE FOR H DEWAN DENVER CO TO WASHINGTON DC	
DSAA25M53845	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$335.30
					AIRFARE FOR H DEWAN WASHINGTON DC TO DENVER CO	
DSAA25M53846	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	TICKET FEES	$30.00
DSAA25M53847	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DSAA25M53848	09/07/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$310.01
					AIRFARE FOR C WILLIAMS WASHINGTON DC TO BATON ROUGE LA	
DSAA25M53849	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$84.81
					AIRFARE FOR C WILLIAMS MONTGOMERY AL TO WASHINGTON DC	
DSAA25M53850	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$814.98
					AIRFARE FOR C WILLIAMS BATON ROUGE LA TO MONTGOMERY AL	
DSAA25M53851	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	TICKET FEES	$40.00
DSAA25M53852	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	08/01/2025	STAFF TRANSPORTATION	$150.59
					AIRFARE FOR B STEWARD WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSAA25M53854	09/08/2025	ANDRES R AQUINO	08/17/2025	08/20/2025	STAFF INCIDENTALS	$115.47
					STAFF PER DIEM	$1,059.00
					STAFF TRANSPORTATION	$69.00
					HUNTERSVILLE TO NEW YORK NY AND RETURN	
DSAA25M53863	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	TICKET FEES	$30.00
DSAA25M53864	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	TICKET FEES	$30.00
DSAA25M53865	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/18/2025	STAFF TRANSPORTATION	$679.80
					AIRFARE FOR J BRADBURY WASHINGTON DC TO PROVIDENCE RI, SOUTH BURLINGTON VT TO ATLANTA GA	
DSAA25M53866	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	TICKET FEES	$30.00
DSAA25M53867	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/25/2025	STAFF TRANSPORTATION	$442.60
					AIRFARE FOR R HUNTER WASHINGTON DC TO SAVANNAH GA, ATLANTA GA AND RETURN	
DSAA25M53868	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	TICKET FEES	$30.00
DSAA25M53870	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	TICKET FEES	$30.00
DSAA25M53871	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/25/2025	STAFF TRANSPORTATION	$1,016.59

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			START	END		
					AIRFARE FOR E HOLZER WASHINGTON DC TO KANSAS CITY KS AND RETURN	
DSAA25M53872	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	TICKET FEES	$30.00
DSAA25M53873	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	08/01/2025	STAFF TRANSPORTATION	$780.18
					AIRFARE FOR C KAEMKE WASHINGTON DC TO BANGOR ME, PHILADELPHIA PA, PITTSBURGH PA AND RETURN	
DSAA25M53874	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	TICKET FEES	$30.00
DSAA25M53875	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	08/06/2025	STAFF TRANSPORTATION	$1,168.24
					AIRFARE FOR J BRADBURY WASHINGTON DC TO HONOLULU HI AND RETURN	
DSAA25M53876	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$505.97
					AIRFARE FOR F THOMPSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA25M53877	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$118.00
					AIRFARE FOR F THOMPSON PITTSBURGH PA TO WASHINGTON DC	
DSAA25M53903	09/09/2025	DANIEL L NOVAK JR	08/12/2025	08/14/2025	STAFF PER DIEM	$289.00
					STAFF TRANSPORTATION	$464.80
					CROFTON TO SLIPPERY ROCK PA AND RETURN	
DSAA25M53904	09/09/2025	EDGAR F BELL II	08/21/2025	08/22/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$157.23
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA25M53937	09/29/2025	SEAN M KASE	07/06/2025	07/17/2025	STAFF INCIDENTALS	$214.50
					STAFF PER DIEM	$1,990.00
					STAFF TRANSPORTATION	$539.60
					ACCOKEEK TO NORFOLK VA AND RETURN	
DSAA25M53949	09/11/2025	CRYSTAL D. WILLIAMS	08/17/2025	08/23/2025	STAFF INCIDENTALS	$101.82
					STAFF PER DIEM	$1,218.00
					STAFF TRANSPORTATION	$533.01
					HERNDON TO WASHINGTON DC, ALBANY NY, WASHINGTON DC AND RETURN	
DSAA25M53951	09/16/2025	ROBERT A SNYDER	08/21/2025	08/22/2025	STAFF PER DIEM	$160.50
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA25M53952	09/15/2025	KEITH M GEORGE	08/21/2025	08/22/2025	STAFF PER DIEM	$163.46
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA25M53954	09/15/2025	JENNIFER A HEMINGWAY	07/18/2025	07/26/2025	STAFF INCIDENTALS	$263.04
					STAFF PER DIEM	$1,315.08
					STAFF TRANSPORTATION	$1,866.10
					WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	
DSAA25M53961	09/12/2025	MICHAEL TYLER PEARL	08/25/2025	08/26/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$272.00
					STAFF TRANSPORTATION	$127.65
					FREDERICKSBURG TO PHILADELPHIA PA, MOUNT LAUREL NJ, PHILADELPHIA PA AND RETURN	
DSAA25M53966	09/16/2025	CHRISTOPHER M KAEMKE	08/25/2025	08/27/2025	STAFF INCIDENTALS	$66.00
					STAFF PER DIEM	$534.00
					STAFF TRANSPORTATION	$350.80
					FALLS CHURCH TO WASHINGTON DC, SEATAC WA, WASHINGTON DC AND RETURN	
DSAA25M53967	09/16/2025	CHRISTOPHER M KAEMKE	08/17/2025	08/21/2025	STAFF INCIDENTALS	$70.69
					STAFF PER DIEM	$866.00
					STAFF TRANSPORTATION	$508.59

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			START	END		
					FALLS CHURCH TO WASHINGTON DC, DETROIT MI, NOVI MI, DETROIT MI, WASHINGTON DC AND RETURN	
DSAA25M53998	09/24/2025	TARA L SHAW	08/17/2025	08/22/2025	STAFF INCIDENTALS	$85.80
					STAFF PER DIEM	$784.96
					STAFF TRANSPORTATION	$85.37
					LUBBOCK TO WASHINGTON DC AND RETURN	
DSAA25M54000	09/17/2025	KEITH M GEORGE	08/27/2025	08/29/2025	STAFF PER DIEM	$321.60
					STAFF TRANSPORTATION	$479.48
					MCLEAN VA TO MERCER PA AND RETURN	
DSAA25M54001	09/17/2025	VINH Q MAI	08/17/2025	08/23/2025	STAFF INCIDENTALS	$224.70
					STAFF PER DIEM	$1,907.00
					STAFF TRANSPORTATION	$37.54
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M54003	09/18/2025	SUZANNE H OLSON	08/24/2025	08/28/2025	STAFF INCIDENTALS	$256.48
					STAFF PER DIEM	$391.85
					STAFF TRANSPORTATION	$265.34
					SPOTSYLVANIA TO LAS VEGAS NV AND RETURN	
DSAA25M54004	09/23/2025	LYNETTE M ANDERSON	08/25/2025	08/29/2025	STAFF PER DIEM	$610.35
					STAFF TRANSPORTATION	$515.46
					FAIRFAX STATION TO MERCER PA AND RETURN	
DSAA25M54016	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	TICKET FEES	$30.00
DSAA25M54017	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/23/2025	STAFF TRANSPORTATION	$515.60
					AIRFARE FOR V MAI WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M54020	09/23/2025	JANA J PIERCE	08/21/2025	08/23/2025	STAFF INCIDENTALS	$45.55
					STAFF PER DIEM	$419.45
					STAFF TRANSPORTATION	$473.20
					BENTON LA TO SPRINGDALE AR AND RETURN	
DSAA25M54062	09/29/2025	EDWARD A CLOWER	08/23/2025	08/27/2025	STAFF INCIDENTALS	$78.47
					STAFF PER DIEM	$631.96
					STAFF TRANSPORTATION	$524.09
					CAMDEN TO LUGOFF, WASHINGTON DC, LUGOFF AND RETURN	
DSAA25M54063	09/18/2025	DAVID C ALANIZ	08/25/2025	08/30/2025	STAFF INCIDENTALS	$46.64
					STAFF PER DIEM	$723.90
					STAFF TRANSPORTATION	$465.57
					CROSS JUNCTION TO HARRISVILLE PA AND RETURN	
DSAA25M54064	09/20/2025	JANA J PIERCE	08/28/2025	08/30/2025	STAFF INCIDENTALS	$34.02
					STAFF PER DIEM	$392.13
					STAFF TRANSPORTATION	$534.41
					BENTON TO METAIRIE, COVINGTON AND RETURN	
DSAA25M54065	09/20/2025	DUNG N PHAM	08/24/2025	08/28/2025	STAFF INCIDENTALS	$212.91
					STAFF PER DIEM	$389.40
					STAFF TRANSPORTATION	$171.55
					ARLINGTON TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M54094	09/29/2025	AVA O ONALAJA	08/17/2025	08/19/2025	STAFF INCIDENTALS	$122.72
					STAFF PER DIEM	$664.00
					STAFF TRANSPORTATION	$188.02
					SILVER SPRING TO DEWEY BEACH DE AND RETURN	
DSAA25M54095	09/29/2025	MADELYN L SCHORR	08/17/2025	08/19/2025	STAFF PER DIEM	$717.90
					WASHINGTON DC TO DEWEY BEACH DE AND RETURN	

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			START	END		
DSAA25M54098	09/24/2025	ANDRES R AQUINO	08/24/2025	08/27/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$693.80
					HUNTERSVILLE TO WASHINGTON DC AND RETURN	
DSAA25M54099	09/25/2025	AYNSLEY CRANE	08/24/2025	08/28/2025	STAFF INCIDENTALS	$64.16
					STAFF PER DIEM	$882.52
					STAFF TRANSPORTATION	$137.92
					CHANTILLY TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M54100	09/24/2025	MICHAEL TYLER PEARL	09/03/2025	09/03/2025	STAFF PER DIEM	$75.00
					STAFF TRANSPORTATION	$188.35
					FREDERICKSBURG TO WASHINGTON DC, CHARLOTTE NC, WASHINGTON DC AND RETURN	
DSAA25M54102	09/25/2025	NELSON J ALVAREZ	08/24/2025	08/26/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$505.51
					STAFF TRANSPORTATION	$86.41
					OWENS CROSS ROADS TO WASHINGTON DC AND RETURN	
DSAA25M54142	09/30/2025	CRYSTAL D. WILLIAMS	09/02/2025	09/03/2025	STAFF INCIDENTALS	$25.57
					STAFF PER DIEM	$289.00
					STAFF TRANSPORTATION	$50.01
					HERNDON TO WASHINGTON DC, ST LOUIS MO, WASHINGTON DC AND RETURN	
DSAA25M54143	09/23/2025	CHRISTOPHER M KAEMKE	09/03/2025	09/05/2025	STAFF INCIDENTALS	$22.04
					STAFF PER DIEM	$419.00
					STAFF TRANSPORTATION	$203.98
					FALLS CHURCH VA TO WASHINGTON DC, DETROIT MI, NOVI MI, DETROIT MI, WASHINGTON DC AND RETURN	
DSAA25M54145	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$30.00
DSAA25M54146	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/28/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR A CRANE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M54147	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	TICKET FEES	$30.00
DSAA25M54148	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR H DEWAN WASHINGTON DC TO DETROIT MI	
DSAA25M54149	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$40.00
DSAA25M54150	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$732.00
					AIRFARE FOR J GLOVER WASHINGTON DC TO BOISE ID AND RETURN	
DSAA25M54151	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$30.00
DSAA25M54153	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$567.61
					AIRFARE FOR E HOLZER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DSAA25M54154	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	$30.00
DSAA25M54155	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/05/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR C KAEMKE WASHINGTON DC TO DETROIT MI AND RETURN	
DSAA25M54157	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	$30.00
DSAA25M54158	09/21/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$980.60
					AIRFARE FOR M PEARL WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA25M54160	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$30.00
DSAA25M54161	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/28/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M54163	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	TICKET FEES	$30.00
DSAA25M54164	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$225.30

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					AIRFARE FOR M SCHORR WASHINGTON DC TO DETROIT MI	
DSAA25M54165	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	TICKET FEES	$30.00
DSAA25M54166	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/31/2025	STAFF TRANSPORTATION	$394.60
					AIRFARE FOR K THOMAS WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA25M54177	09/25/2025	JESSE BRADBURY	09/03/2025	09/05/2025	STAFF INCIDENTALS	$56.68
					STAFF PER DIEM	$643.00
					STAFF TRANSPORTATION	$287.74
					MANASSAS TO WASHINGTON DC, WARWICK RI, NEWPORT RI, WARWICK RI, WASHINGTON DC AND RETURN	
DSAA25M54180	09/25/2025	RODOLFO D.J. ECKARDT	09/07/2025	09/08/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$454.00
					STAFF TRANSPORTATION	$209.21
					CORAL GABLES TO WASHINGTON DC AND RETURN	
DSAA25M54185	09/22/2025	JOHN K REUMONT JR	08/26/2025	08/30/2025	STAFF INCIDENTALS	$94.68
					STAFF PER DIEM	$806.92
					STAFF TRANSPORTATION	$158.10
					FREDERICK TO WASHINGTON DC, PORTLAND OR, WASHINGTON DC AND RETURN	
DSAA25M54224	09/29/2025	CHRISTOPHER M KAEMKE	09/10/2025	09/10/2025	STAFF PER DIEM	$71.00
					STAFF TRANSPORTATION	$140.56
					FALLS CHURCH TO WASHINGTON DC, CHARLOTTE NC, WASHINGTON DC AND RETURN	
DSAA25M54251	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$18.75
DSAA25M54252	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/10/2025	STAFF TRANSPORTATION	$330.59
					AIRFARE FOR S BAGANDOV LITTLE ROCK TO ST LOUIS MO AND RETURN	
DSAA25M54253	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$30.00
DSAA25M54254	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/20/2025	STAFF TRANSPORTATION	$162.61
					AIRFARE FOR A AQUINO CHARLOTTE TO NEW YORK NY AND RETURN	
DSAA25M54255	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	TICKET FEES	$30.00
DSAA25M54256	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/16/2025	STAFF TRANSPORTATION	$577.60
					AIRFARE FOR A TRIPATHI EAST BOSTON MA TO SEATAC WA TO WASHINGTON DC	
DSAA25M54257	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/23/2025	STAFF TRANSPORTATION	$558.97
					AIRFARE FOR C WILLIAMS WASHINGTON DC TO ALBANY NY AND RETURN	
DSAA25M54258	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	TICKET FEES	$30.00
DSAA25M54259	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	TICKET FEES	$30.00
DSAA25M54260	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	TICKET FEES	$20.00
DSAA25M54266	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$30.00
DSAA25M54268	09/26/2025	CHRISTOPHER M KAEMKE	07/20/2025	07/25/2025	STAFF TRANSPORTATION	$18.99
					ADDITIONAL EXPENSES FOR TRIP FALLS CHURCH TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC, PITTSBURGH PA AND RETURN	
DSAA25M54285	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR H DEWAN DETROIT MI TO WASHINGTON DC	
DSAA25M54286	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR M SCHORR DETROIT MI TO WASHINGTON DC	
DSAA25M54314	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/28/2025	STAFF TRANSPORTATION	$253.99
					AIRFARE FOR S OLSON RICHMOND TO LAS VEGAS NV AND RETURN	
DSAA25M54315	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$30.00
DSAA25M54316	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION	$232.59
					AIRFARE FOR B DHONDT ORLANDO FL TO WASHINGTON DC AND RETURN	
DSAA25M54317	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$30.00

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DSAA25M54318	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	TICKET FEES	$30.00
DSAA25M54320	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	TICKET FEES	$30.00
DSAA25M54321	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$148.30
DSAA25M54322	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/30/2025	08/30/2025	AIRFARE FOR J REUMONT WASHINGTON DC TO PORTLAND OR STAFF TRANSPORTATION AIRFARE FOR J REUMONT PORTLAND OR TO WASHINGTON DC	$340.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$384,191.43**
0002868795	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$22.50
0002868796	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$22.00
0002868797	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$33.55
0002870423	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$8.10
0002870424	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002871924	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$2.00
0002871925	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$21.85
0002873009	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873814	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002873815	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.60
0002873816	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002873818	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$37.40
0002875380	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002875381	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
0002875382	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$135.00
00720620	07/24/2025	ZEALOUS LLC	05/27/2025	05/27/2025	APPLICATION SOFTWARE MAINT	-$1,500.00
00722011	07/29/2025	ZEALOUS LLC	05/27/2025	05/27/2025	APPLICATION SOFTWARE MAINT	-$1,500.00
00723110	07/30/2025	ZEALOUS LLC	07/30/2025	07/30/2025	APPLICATION SOFTWARE MAINT	-$1,500.00
DSAA25M51311	04/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	SERVICE CHARGES & OTHER FEES	$500.00
DSAA25M51342	04/03/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA25M51346	04/17/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/07/2025	APPLICATION SOFTWARE MAINT	$747.00
DSAA25M51551	04/01/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$320.00
DSAA25M51694	04/07/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
DSAA25M51695	04/17/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,695.00
DSAA25M51699	04/07/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$499.00
DSAA25M51700	04/07/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$995.00
DSAA25M51702	04/07/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$499.00
DSAA25M51724	04/01/2025	CITIBANK - PURCHASE CARD	03/09/2025	03/09/2025	TRANSPORTATION EQUIP MAINT	$28.38
DSAA25M51731	04/10/2025	CITIBANK - PURCHASE CARD	03/11/2025	03/11/2025	APPLICATION SOFTWARE MAINT	$249.00
DSAA25M51738	04/07/2025	CITIBANK - PURCHASE CARD	01/06/2025	01/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,049.00
DSAA25M51748	04/01/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$64.51
DSAA25M51749	04/08/2025	CITIBANK - PURCHASE CARD	02/01/2025	02/01/2025	TRANSPORTATION EQUIP MAINT	$61.99
DSAA25M51750	04/01/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/25/2025	TRANSPORTATION EQUIP MAINT	$75.28
DSAA25M51755	04/07/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,095.00
DSAA25M51758	04/07/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,095.00
DSAA25M51761	04/03/2025	CITIBANK - PURCHASE CARD	03/15/2025	03/15/2025	TRANSPORTATION EQUIP MAINT	$15.25
DSAA25M51775	04/01/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	TRANSPORTATION EQUIP MAINT	$31.26
DSAA25M51780	04/01/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$38.00
DSAA25M51781	04/01/2025	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$61.09
DSAA25M51792	05/08/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$595.00
DSAA25M51799	04/08/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$570.00
DSAA25M51801	04/07/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,196.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51802	04/07/2025	CITIBANK - PURCHASE CARD	02/15/2025	02/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,995.00
DSAA25M51804	04/03/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRANSPORTATION EQUIP MAINT	$30.29
DSAA25M51805	04/08/2025	CITIBANK PURCHASE CBA	01/28/2025	02/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,638.98
DSAA25M51806	04/17/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$745.00
DSAA25M51816	04/03/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$32.34
DSAA25M51817	04/03/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$43.00
DSAA25M51818	04/04/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	VOICE, DATA COMM EQP MAINT	$11.49
DSAA25M51820	04/27/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA25M51821	04/27/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DSAA25M51822	04/17/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DSAA25M51825	04/03/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRANSPORTATION EQUIP MAINT	$42.78
DSAA25M51826	04/03/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRANSPORTATION EQUIP MAINT	$43.28
DSAA25M51827	04/07/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,872.40
DSAA25M51828	04/07/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,872.40
DSAA25M51829	04/07/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$669.00
DSAA25M51833	04/03/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$30.21
DSAA25M51834	04/03/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRANSPORTATION EQUIP MAINT	$30.80
DSAA25M51835	04/03/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	TRANSPORTATION EQUIP MAINT	$29.97
DSAA25M51837	04/07/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,500.00
DSAA25M51839	04/08/2025	CITIBANK - PURCHASE CARD	01/07/2025	01/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$84.80
DSAA25M51848	04/08/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	TRANSPORTATION EQUIP MAINT	$17.88
DSAA25M51863	06/27/2025	CITIBANK - PURCHASE CARD	03/25/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$125.00
DSAA25M51866	04/15/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,595.50
DSAA25M51867	04/10/2025	CITIBANK - PURCHASE CARD	01/04/2025	01/23/2025	TRANSPORTATION EQUIP MAINT	$175.83
DSAA25M51868	04/10/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	TRANSPORTATION EQUIP MAINT	$67.04
DSAA25M51869	04/10/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$79.72
DSAA25M51870	04/10/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRANSPORTATION EQUIP MAINT	$47.78
DSAA25M51871	04/10/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$89.24
DSAA25M51872	04/10/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$230.37
DSAA25M51873	04/10/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$146.02
DSAA25M51874	04/10/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$2,315.52
DSAA25M51875	04/10/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	TRANSPORTATION EQUIP MAINT	$414.43
DSAA25M51876	04/10/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRANSPORTATION EQUIP MAINT	$162.88
DSAA25M51877	04/10/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$329.85
DSAA25M51878	04/10/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$101.96
DSAA25M51879	04/02/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	TRANSPORTATION EQUIP MAINT	$32.38
DSAA25M51880	04/10/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	TRANSPORTATION EQUIP MAINT	$70.45
DSAA25M51881	04/10/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	TRANSPORTATION EQUIP MAINT	$30.42
DSAA25M51882	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/17/2025	TRANSPORTATION EQUIP MAINT	$195.71
DSAA25M51883	04/11/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/18/2025	TRANSPORTATION EQUIP MAINT	$56.53
DSAA25M51884	04/11/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	TRANSPORTATION EQUIP MAINT	$16.96
DSAA25M51885	04/11/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/26/2025	TRANSPORTATION EQUIP MAINT	$52.01
DSAA25M51886	04/10/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/21/2025	TRANSPORTATION EQUIP MAINT	$113.82
DSAA25M51887	04/10/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/24/2025	TRANSPORTATION EQUIP MAINT	$163.00
DSAA25M51888	04/10/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$196.62
DSAA25M51889	04/10/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$61.07
DSAA25M51890	04/10/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	TRANSPORTATION EQUIP MAINT	$61.82
DSAA25M51891	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$110.58
DSAA25M51892	04/10/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$279.65
DSAA25M51893	04/11/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	TRANSPORTATION EQUIP MAINT	$33.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51894	04/10/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	TRANSPORTATION EQUIP MAINT	$36.47
DSAA25M51895	04/11/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	TRANSPORTATION EQUIP MAINT	$34.02
DSAA25M51896	04/10/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	TRANSPORTATION EQUIP MAINT	$79.00
DSAA25M51897	04/11/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/14/2025	TRANSPORTATION EQUIP MAINT	$47.76
DSAA25M51898	04/10/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	TRANSPORTATION EQUIP MAINT	$50.00
DSAA25M51899	04/10/2025	CITIBANK - PURCHASE CARD	03/01/2025	03/23/2025	TRANSPORTATION EQUIP MAINT	$162.06
DSAA25M51900	04/10/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	TRANSPORTATION EQUIP MAINT	$30.00
DSAA25M51901	04/11/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	TRANSPORTATION EQUIP MAINT	$14.69
DSAA25M51902	04/10/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	TRANSPORTATION EQUIP MAINT	$84.24
DSAA25M51903	04/11/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$61.80
DSAA25M51904	04/10/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	TRANSPORTATION EQUIP MAINT	$58.08
DSAA25M51905	04/10/2025	CITIBANK - PURCHASE CARD	03/25/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$14.00
DSAA25M51906	04/10/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/26/2025	TRANSPORTATION EQUIP MAINT	$42.79
DSAA25M51907	04/10/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$101.15
DSAA25M51908	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/17/2025	TRANSPORTATION EQUIP MAINT	$151.46
DSAA25M51909	04/11/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/17/2025	TRANSPORTATION EQUIP MAINT	$82.37
DSAA25M51910	04/10/2025	CITIBANK - PURCHASE CARD	02/13/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$121.84
DSAA25M51911	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$416.41
DSAA25M51912	04/11/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$448.25
DSAA25M51913	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/24/2025	TRANSPORTATION EQUIP MAINT	$274.80
DSAA25M51914	04/10/2025	CITIBANK - PURCHASE CARD	03/11/2025	03/11/2025	TRANSPORTATION EQUIP MAINT	$114.97
DSAA25M51915	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/13/2025	TRANSPORTATION EQUIP MAINT	$204.37
DSAA25M51916	04/11/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	TRANSPORTATION EQUIP MAINT	$96.35
DSAA25M51917	04/10/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$88.82
DSAA25M51918	04/11/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51919	04/10/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	TRANSPORTATION EQUIP MAINT	$60.00
DSAA25M51920	04/10/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$60.00
DSAA25M51921	04/10/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$60.00
DSAA25M51922	04/10/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	TRANSPORTATION EQUIP MAINT	$2,559.15
DSAA25M51923	04/11/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$13,312.22
DSAA25M51924	04/11/2025	CITIBANK - PURCHASE CARD	03/11/2025	03/11/2025	TRANSPORTATION EQUIP MAINT	$1,954.79
DSAA25M51925	04/10/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	TRANSPORTATION EQUIP MAINT	$427.28
DSAA25M51926	04/10/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	TRANSPORTATION EQUIP MAINT	$1,775.08
DSAA25M51927	04/10/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	TRANSPORTATION EQUIP MAINT	$919.34
DSAA25M51930	04/10/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	TRANSPORTATION EQUIP MAINT	$195.81
DSAA25M51931	04/11/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/07/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51932	04/11/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51935	04/11/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51936	04/10/2025	CITIBANK - PURCHASE CARD	02/22/2025	02/22/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51937	04/10/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$64.00
DSAA25M51938	04/10/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/13/2025	TRANSPORTATION EQUIP MAINT	$67.43
DSAA25M51941	05/05/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,670.00
DSAA25M51945	04/25/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/13/2025	VOICE, DATA COMM EQP MAINT	$428.00
DSAA25M51956	04/21/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$57.08
DSAA25M51958	04/18/2025	CITIBANK - PURCHASE CARD	03/25/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$19.80
DSAA25M51959	04/25/2025	CITIBANK PURCHASE CBA	02/28/2025	03/27/2025	VOICE, DATA COMM EQP MAINT	$29.00
DSAA25M51960	04/21/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$30.57
DSAA25M51965	04/21/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	FURNISHINGS MAINT	$512.39
DSAA25M51972	04/17/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,695.00
DSAA25M51973	04/17/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51981	04/27/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA25M51984	05/12/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,695.00
DSAA25M51985	04/29/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
DSAA25M51986	04/27/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,999.00
DSAA25M51988	04/27/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
DSAA25M51996	05/12/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,960.00
DSAA25M51998	04/27/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/13/2025	TRANSPORTATION EQUIP MAINT	$220.53
DSAA25M51999	04/27/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	TRANSPORTATION EQUIP MAINT	$150.15
DSAA25M52000	04/18/2025	CITIBANK - PURCHASE CARD	03/31/2025	03/31/2025	TRANSPORTATION EQUIP MAINT	$46.08
DSAA25M52001	04/18/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	TRANSPORTATION EQUIP MAINT	$40.47
DSAA25M52002	04/18/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	TRANSPORTATION EQUIP MAINT	$19.91
DSAA25M52003	04/27/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/25/2025	TRANSPORTATION EQUIP MAINT	$354.88
DSAA25M52004	04/27/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/21/2025	TRANSPORTATION EQUIP MAINT	$295.53
DSAA25M52005	04/27/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$438.10
DSAA25M52006	04/27/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/31/2025	TRANSPORTATION EQUIP MAINT	$381.71
DSAA25M52007	04/27/2025	CITIBANK - PURCHASE CARD	03/25/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$142.06
DSAA25M52008	04/27/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/20/2025	TRANSPORTATION EQUIP MAINT	$321.91
DSAA25M52009	04/27/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	TRANSPORTATION EQUIP MAINT	$150.02
DSAA25M52010	04/27/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$122.44
DSAA25M52014	04/25/2025	JEFFREY S KENT	03/27/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DSAA25M52018	04/22/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$700.00
DSAA25M52020	04/21/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,995.25
DSAA25M52022	04/22/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$700.00
DSAA25M52023	04/21/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$758.51
DSAA25M52024	04/21/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$900.00
DSAA25M52027	04/27/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$570.00
DSAA25M52031	04/25/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	VOICE, DATA COMM EQP MAINT	$292.50
DSAA25M52032	04/22/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	VOICE, DATA COMM EQP MAINT	$447.00
DSAA25M52036	04/22/2025	CITIBANK - PURCHASE CARD	04/05/2025	04/05/2025	TRANSPORTATION EQUIP MAINT	$107.95
DSAA25M52040	04/25/2025	CLAUDETTE M MOORE	03/14/2025	03/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSAA25M52041	04/24/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	TRANSPORTATION EQUIP MAINT	$90.00
DSAA25M52044	05/08/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,350.00
DSAA25M52072	05/08/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,999.20
DSAA25M52074	05/09/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M52078	05/15/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M52079	05/09/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M52080	04/25/2025	CITIBANK - PURCHASE CARD	02/16/2025	02/16/2025	TRANSPORTATION EQUIP MAINT	$16.84
DSAA25M52081	04/25/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	TRANSPORTATION EQUIP MAINT	$22.45
DSAA25M52082	04/25/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/26/2025	TRANSPORTATION EQUIP MAINT	$257.87
DSAA25M52083	04/25/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$35.43
DSAA25M52084	04/25/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$50.00
DSAA25M52085	04/25/2025	CITIBANK - PURCHASE CARD	03/31/2025	03/31/2025	TRANSPORTATION EQUIP MAINT	$50.10
DSAA25M52086	04/27/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$59.03
DSAA25M52087	04/25/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$33.02
DSAA25M52088	04/25/2025	CITIBANK - PURCHASE CARD	03/16/2025	03/16/2025	TRANSPORTATION EQUIP MAINT	$95.58
DSAA25M52089	04/25/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$67.74
DSAA25M52090	04/26/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$88.88
DSAA25M52091	04/27/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRANSPORTATION EQUIP MAINT	$109.15
DSAA25M52092	04/27/2025	CITIBANK - PURCHASE CARD	03/30/2025	03/30/2025	TRANSPORTATION EQUIP MAINT	$26.94
DSAA25M52093	04/27/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRANSPORTATION EQUIP MAINT	$19.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M52097	04/24/2025	CITIBANK - PURCHASE CARD	03/25/2025	03/25/2025	TRANSPORTATION EQUIP MAINT	$68.57
DSAA25M52098	05/13/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	PRODUCTION EQUIP MAINT	$50.95
DSAA25M52102	04/25/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,098.00
DSAA25M52105	04/27/2025	CITIBANK - PURCHASE CARD	04/12/2025	04/12/2025	TRANSPORTATION EQUIP MAINT	$29.51
DSAA25M52106	04/25/2025	CITIBANK - PURCHASE CARD	04/11/2025	04/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$225.00
DSAA25M52107	04/25/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$595.00
DSAA25M52114	04/27/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	TRANSPORTATION EQUIP MAINT	$57.18
DSAA25M52115	05/01/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	TRANSPORTATION EQUIP MAINT	$50.60
DSAA25M52133	04/27/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M52139	04/27/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$33.03
DSAA25M52140	04/28/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$.05
DSAA25M52143	05/15/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,920.00
DSAA25M52145	04/28/2025	CITIBANK - PURCHASE CARD	04/16/2025	04/16/2025	APPLICATION SOFTWARE MAINT	$386.90
DSAA25M52162	05/16/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,270.94
DSAA25M52212	05/07/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$21.82
DSAA25M52213	05/07/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$30.85
DSAA25M52214	05/07/2025	CITIBANK - PURCHASE CARD	04/23/2025	04/23/2025	TRANSPORTATION EQUIP MAINT	$40.87
DSAA25M52216	05/05/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	TRANSPORTATION EQUIP MAINT	$399.17
DSAA25M52217	05/07/2025	CITIBANK - PURCHASE CARD	04/24/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$40.09
DSAA25M52220	05/05/2025	CITIBANK - PURCHASE CARD	04/23/2025	04/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,700.00
DSAA25M52221	05/05/2025	CITIBANK - PURCHASE CARD	04/23/2025	04/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,700.00
DSAA25M52225	05/12/2025	GEORGE KINNEY	04/28/2025	04/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$180.00
DSAA25M52227	05/12/2025	GEORGE KINNEY	04/28/2025	04/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSAA25M52259	05/13/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$79.02
DSAA25M52260	05/13/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/11/2025	TRANSPORTATION EQUIP MAINT	$67.57
DSAA25M52261	05/08/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/22/2025	TRANSPORTATION EQUIP MAINT	$253.94
DSAA25M52262	05/07/2025	CITIBANK - PURCHASE CARD	04/08/2025	04/22/2025	TRANSPORTATION EQUIP MAINT	$100.01
DSAA25M52263	05/13/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/11/2025	TRANSPORTATION EQUIP MAINT	$75.53
DSAA25M52264	05/13/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	TRANSPORTATION EQUIP MAINT	$48.12
DSAA25M52265	05/13/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/10/2025	TRANSPORTATION EQUIP MAINT	$49.16
DSAA25M52266	05/07/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/23/2025	TRANSPORTATION EQUIP MAINT	$145.28
DSAA25M52267	05/13/2025	CITIBANK - PURCHASE CARD	04/07/2025	04/09/2025	TRANSPORTATION EQUIP MAINT	$44.36
DSAA25M52268	05/08/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/22/2025	TRANSPORTATION EQUIP MAINT	$362.65
DSAA25M52269	05/13/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	TRANSPORTATION EQUIP MAINT	$22.52
DSAA25M52270	05/13/2025	CITIBANK - PURCHASE CARD	04/08/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$82.04
DSAA25M52271	05/08/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$191.35
DSAA25M52272	05/07/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$111.48
DSAA25M52273	05/13/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$74.03
DSAA25M52274	05/13/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/16/2025	TRANSPORTATION EQUIP MAINT	$60.17
DSAA25M52275	05/13/2025	CITIBANK - PURCHASE CARD	04/08/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$50.27
DSAA25M52276	05/13/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/23/2025	TRANSPORTATION EQUIP MAINT	$74.04
DSAA25M52277	05/07/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$104.23
DSAA25M52278	05/08/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$372.71
DSAA25M52279	05/08/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$233.12
DSAA25M52280	05/13/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/14/2025	TRANSPORTATION EQUIP MAINT	$93.12
DSAA25M52281	05/08/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/09/2025	TRANSPORTATION EQUIP MAINT	$101.43
DSAA25M52292	05/16/2025	CITIBANK - PURCHASE CARD	04/26/2025	04/26/2025	TRANSPORTATION EQUIP MAINT	$59.22
DSAA25M52305	05/08/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/25/2025	TRANSPORTATION EQUIP MAINT	$619.53
DSAA25M52310	05/08/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$607.87
DSAA25M52311	05/21/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	TRANSPORTATION EQUIP MAINT	$25.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M52313	06/09/2025	CITIBANK - PURCHASE CARD	04/16/2025	04/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,380.00
DSAA25M52314	05/08/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$209.25
DSAA25M52315	05/07/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/10/2025	TRANSPORTATION EQUIP MAINT	$215.14
DSAA25M52316	05/13/2025	CITIBANK - PURCHASE CARD	04/16/2025	04/16/2025	TRANSPORTATION EQUIP MAINT	$54.57
DSAA25M52317	05/13/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52318	05/13/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52319	05/13/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52320	05/13/2025	CITIBANK - PURCHASE CARD	04/24/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52321	05/08/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$208.97
DSAA25M52322	05/08/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	TRANSPORTATION EQUIP MAINT	$525.00
DSAA25M52323	05/08/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	TRANSPORTATION EQUIP MAINT	$494.26
DSAA25M52324	05/13/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$99.04
DSAA25M52325	05/08/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$1,889.23
DSAA25M52326	05/08/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$13,597.45
DSAA25M52327	05/08/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$120.94
DSAA25M52328	05/08/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	TRANSPORTATION EQUIP MAINT	$1,113.72
DSAA25M52329	05/08/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M52330	05/08/2025	CITIBANK - PURCHASE CARD	04/11/2025	04/11/2025	TRANSPORTATION EQUIP MAINT	$1,807.15
DSAA25M52332	05/08/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	TRANSPORTATION EQUIP MAINT	$5,625.00
DSAA25M52333	05/22/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M52336	05/13/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$79.73
DSAA25M52355	06/12/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/22/2025	SERVICE CHARGES & OTHER FEES	$12,115.00
DSAA25M52360	05/16/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	TRANSPORTATION EQUIP MAINT	$22.51
DSAA25M52361	06/09/2025	CITIBANK - PURCHASE CARD	04/23/2025	04/23/2025	VOICE, DATA COMM EQP MAINT	$230.00
DSAA25M52362	06/11/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,000.00
DSAA25M52364	05/16/2025	CITIBANK - PURCHASE CARD	04/11/2025	04/11/2025	TRANSPORTATION EQUIP MAINT	$49.00
DSAA25M52398	05/21/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	SERVICE CHARGES & OTHER FEES	$3,700.00
DSAA25M52404	06/05/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$849.00
DSAA25M52405	06/06/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$849.00
DSAA25M52406	06/05/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,325.00
DSAA25M52407	06/05/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,499.00
DSAA25M52408	06/05/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,499.00
DSAA25M52409	06/05/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,999.00
DSAA25M52451	05/19/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRANSPORTATION EQUIP MAINT	$51.04
DSAA25M52452	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	TRANSPORTATION EQUIP MAINT	$56.78
DSAA25M52464	05/16/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	TECHNICAL SUPPORT	$5,738.50
DSAA25M52468	05/21/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$26.90
DSAA25M52469	05/16/2025	CITIBANK - PURCHASE CARD	04/05/2025	04/22/2025	TRANSPORTATION EQUIP MAINT	$182.63
DSAA25M52470	06/05/2025	CITIBANK - PURCHASE CARD	05/03/2025	05/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$799.00
DSAA25M52473	05/23/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	TRANSPORTATION EQUIP MAINT	$70.32
DSAA25M52474	05/22/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$34.00
DSAA25M52475	05/22/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	TRANSPORTATION EQUIP MAINT	$32.39
DSAA25M52476	05/22/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$150.61
DSAA25M52477	05/22/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$25.00
DSAA25M52478	05/22/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	TRANSPORTATION EQUIP MAINT	$62.00
DSAA25M52479	05/22/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	TRANSPORTATION EQUIP MAINT	$64.01
DSAA25M52480	05/22/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$20.66
DSAA25M52481	05/22/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	TRANSPORTATION EQUIP MAINT	$31.33
DSAA25M52483	05/22/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	TRANSPORTATION EQUIP MAINT	$59.31
DSAA25M52484	05/22/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$64.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M52486	05/22/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	TRANSPORTATION EQUIP MAINT	$93.72
DSAA25M52487	05/22/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	TRANSPORTATION EQUIP MAINT	$87.86
DSAA25M52489	05/22/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	TRANSPORTATION EQUIP MAINT	$95.07
DSAA25M52490	05/22/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	TRANSPORTATION EQUIP MAINT	$158.89
DSAA25M52491	05/22/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/23/2025	TRANSPORTATION EQUIP MAINT	$236.38
DSAA25M52492	05/22/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	TRANSPORTATION EQUIP MAINT	$218.49
DSAA25M52493	05/22/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/16/2025	TRANSPORTATION EQUIP MAINT	$323.63
DSAA25M52494	05/21/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	TRANSPORTATION EQUIP MAINT	$29.93
DSAA25M52495	05/21/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	TRANSPORTATION EQUIP MAINT	$61.86
DSAA25M52496	05/23/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRANSPORTATION EQUIP MAINT	$48.96
DSAA25M52497	05/22/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	TRANSPORTATION EQUIP MAINT	$599.50
DSAA25M52498	05/22/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$45.56
DSAA25M52499	05/22/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$3,075.00
DSAA25M52500	05/22/2025	CITIBANK - PURCHASE CARD	04/08/2025	04/08/2025	TRANSPORTATION EQUIP MAINT	$77.16
DSAA25M52501	05/22/2025	CITIBANK - PURCHASE CARD	04/24/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$60.00
DSAA25M52508	05/23/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	TRANSPORTATION EQUIP MAINT	$68.68
DSAA25M52519	06/05/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M52520	06/05/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	TRAIN/ORIENT/CONFERENCE FEES	$799.00
DSAA25M52522	06/05/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,025.00
DSAA25M52523	06/06/2025	LUIS M MATTOS	04/21/2025	04/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$155.00
DSAA25M52526	05/23/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$74.01
DSAA25M52528	05/30/2025	TRICIA L MUNRO	03/27/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DSAA25M52530	05/23/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	VOICE, DATA COMM EQP MAINT	$401.47
DSAA25M52534	05/28/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	TRANSPORTATION EQUIP MAINT	$30.80
DSAA25M52535	05/23/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRANSPORTATION EQUIP MAINT	$14.94
DSAA25M52536	05/23/2025	CITIBANK - PURCHASE CARD	04/16/2025	04/16/2025	TRANSPORTATION EQUIP MAINT	$53.99
DSAA25M52537	05/23/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	TRANSPORTATION EQUIP MAINT	$56.55
DSAA25M52557	05/27/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,625.50
DSAA25M52558	05/28/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$47.27
DSAA25M52559	06/05/2025	CITIBANK - PURCHASE CARD	05/10/2025	05/10/2025	TRANSPORTATION EQUIP MAINT	$38.85
DSAA25M52569	06/08/2025	LUIS M MATTOS	05/15/2025	05/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSAA25M52582	06/11/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,695.00
DSAA25M52583	06/11/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,695.00
DSAA25M52585	06/12/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	VOICE, DATA COMM EQP MAINT	$657.26
DSAA25M52587	06/12/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/13/2025	SERVICE CHARGES & OTHER FEES	$1,750.00
DSAA25M52588	05/27/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	AUDIO, VISUAL EQUIP MAINT	$535.40
DSAA25M52592	05/30/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,895.00
DSAA25M52597	06/05/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	TRANSPORTATION EQUIP MAINT	$61.38
DSAA25M52598	06/09/2025	CITIBANK - PURCHASE CARD	04/16/2025	04/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,900.00
DSAA25M52599	07/29/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$732.03
DSAA25M52608	06/05/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,030.00
DSAA25M52613	06/08/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DSAA25M52614	06/06/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSAA25M52615	06/05/2025	CITIBANK - PURCHASE CARD	05/04/2025	05/04/2025	TRANSPORTATION EQUIP MAINT	$70.80
DSAA25M52617	06/05/2025	CITIBANK - PURCHASE CARD	05/16/2025	05/16/2025	TRANSPORTATION EQUIP MAINT	$73.98
DSAA25M52620	06/09/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,725.00
DSAA25M52622	06/05/2025	CITIBANK - PURCHASE CARD	05/11/2025	05/11/2025	TRANSPORTATION EQUIP MAINT	$47.16
DSAA25M52623	06/07/2025	CITIBANK - PURCHASE CARD	05/17/2025	05/17/2025	TRANSPORTATION EQUIP MAINT	$22.52
DSAA25M52624	06/07/2025	CITIBANK - PURCHASE CARD	05/17/2025	05/17/2025	TRANSPORTATION EQUIP MAINT	$20.07
DSAA25M52631	06/07/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRANSPORTATION EQUIP MAINT	$16.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M52632	06/07/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$13.99
DSAA25M52634	06/09/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$420.75
DSAA25M52635	06/09/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$427.11
DSAA25M52642	06/06/2025	CITIBANK - PURCHASE CARD	04/24/2025	04/24/2025	TRANSPORTATION EQUIP MAINT	$57.35
DSAA25M52643	06/07/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	TRANSPORTATION EQUIP MAINT	$47.91
DSAA25M52644	06/07/2025	CITIBANK - PURCHASE CARD	04/26/2025	04/26/2025	TRANSPORTATION EQUIP MAINT	$49.29
DSAA25M52645	06/06/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	APPLICATION SOFTWARE MAINT	$249.00
DSAA25M52657	06/10/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,043.00
DSAA25M52658	06/13/2025	CITIBANK - PURCHASE CARD	05/23/2025	05/23/2025	TRANSPORTATION EQUIP MAINT	$54.98
DSAA25M52659	06/09/2025	CITIBANK - PURCHASE CARD	04/23/2025	04/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$620.00
DSAA25M52660	09/10/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,200.00
DSAA25M52664	06/10/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$24.00
DSAA25M52665	06/11/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$199.00
DSAA25M52691	06/09/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$6,710.00
DSAA25M52733	06/10/2025	CITIBANK - PURCHASE CARD	05/26/2025	05/26/2025	TRANSPORTATION EQUIP MAINT	$28.46
DSAA25M52734	06/10/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$24.76
DSAA25M52735	06/10/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$6.18
DSAA25M52739	06/10/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$52.64
DSAA25M52741	06/10/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	TRANSPORTATION EQUIP MAINT	$54.47
DSAA25M52742	06/10/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	TRANSPORTATION EQUIP MAINT	$27.90
DSAA25M52743	06/10/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$342.61
DSAA25M52744	06/10/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$145.29
DSAA25M52745	06/10/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	TRANSPORTATION EQUIP MAINT	$41.15
DSAA25M52746	06/10/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$186.19
DSAA25M52747	06/10/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/13/2025	TRANSPORTATION EQUIP MAINT	$80.03
DSAA25M52748	06/10/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$58.30
DSAA25M52750	06/11/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$150.68
DSAA25M52751	06/12/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/12/2025	TRANSPORTATION EQUIP MAINT	$124.28
DSAA25M52752	06/12/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$119.96
DSAA25M52753	06/11/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$54.23
DSAA25M52755	06/12/2025	CITIBANK - PURCHASE CARD	05/16/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$122.66
DSAA25M52756	06/11/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/13/2025	TRANSPORTATION EQUIP MAINT	$86.01
DSAA25M52757	06/11/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$101.82
DSAA25M52758	06/11/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/16/2025	TRANSPORTATION EQUIP MAINT	$234.03
DSAA25M52759	06/11/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$158.62
DSAA25M52760	06/11/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$79.71
DSAA25M52761	06/12/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$437.83
DSAA25M52762	06/11/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/19/2025	TRANSPORTATION EQUIP MAINT	$388.65
DSAA25M52763	06/11/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$28.59
DSAA25M52764	06/11/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/21/2025	TRANSPORTATION EQUIP MAINT	$192.20
DSAA25M52765	06/11/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$54.97
DSAA25M52766	06/11/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$44.52
DSAA25M52767	06/11/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	TRANSPORTATION EQUIP MAINT	$81.27
DSAA25M52768	06/11/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$148.01
DSAA25M52769	06/11/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/12/2025	TRANSPORTATION EQUIP MAINT	$124.47
DSAA25M52770	06/11/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$175.00
DSAA25M52771	06/12/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/16/2025	TRANSPORTATION EQUIP MAINT	$305.14
DSAA25M52772	06/11/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$143.23
DSAA25M52773	06/11/2025	CITIBANK - PURCHASE CARD	05/19/2025	05/19/2025	TRANSPORTATION EQUIP MAINT	$68.53
DSAA25M52774	06/23/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$558.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M52775	06/12/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$596.57
DSAA25M52776	06/11/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/13/2025	TRANSPORTATION EQUIP MAINT	$49.00
DSAA25M52777	06/11/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	TRANSPORTATION EQUIP MAINT	$70.14
DSAA25M52778	06/11/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRANSPORTATION EQUIP MAINT	$52.13
DSAA25M52779	06/11/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRANSPORTATION EQUIP MAINT	$16.81
DSAA25M52780	06/12/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	TRANSPORTATION EQUIP MAINT	$102.18
DSAA25M52781	06/10/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$36.23
DSAA25M52782	06/10/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$29.08
DSAA25M52783	06/10/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$15.86
DSAA25M52791	06/11/2025	CITIBANK - PURCHASE CARD	05/23/2025	05/23/2025	TRANSPORTATION EQUIP MAINT	$51.73
DSAA25M52792	06/11/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$19.13
DSAA25M52793	06/11/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$22.49
DSAA25M52794	07/08/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$29.99
DSAA25M52797	06/13/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/03/2025	TRANSPORTATION EQUIP MAINT	$60.05
DSAA25M52802	06/16/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,995.00
DSAA25M52828	07/08/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M52850	06/24/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$53.08
DSAA25M52859	06/26/2025	CITIBANK - PURCHASE CARD	05/09/2025	06/05/2025	SERVICE CHARGES & OTHER FEES	$195.00
DSAA25M52896	06/27/2025	AMBER P GUY	12/24/2024	05/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$259.00
DSAA25M52904	06/24/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	TRANSPORTATION EQUIP MAINT	$52.37
DSAA25M52923	06/25/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/11/2025	TRANSPORTATION EQUIP MAINT	$29.08
DSAA25M52929	07/17/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/12/2025	VOICE, DATA COMM EQP MAINT	$24.00
DSAA25M52930	06/23/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	AUDIO, VISUAL EQUIP MAINT	$3,363.66
DSAA25M52931	06/23/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$69.99
DSAA25M52936	07/18/2025	CITIBANK - PURCHASE CARD	05/17/2025	05/23/2025	TRANSPORTATION EQUIP MAINT	$140.58
DSAA25M52937	06/25/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	TRANSPORTATION EQUIP MAINT	$18.32
DSAA25M52938	06/25/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$29.72
DSAA25M52939	06/25/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	TRANSPORTATION EQUIP MAINT	$18.45
DSAA25M52941	06/25/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$170.00
DSAA25M52942	06/24/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$65.81
DSAA25M52943	06/24/2025	CITIBANK - PURCHASE CARD	05/20/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$89.31
DSAA25M52944	06/25/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$359.70
DSAA25M52945	06/24/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$75.00
DSAA25M52946	06/24/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$37.07
DSAA25M52947	06/25/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/12/2025	TRANSPORTATION EQUIP MAINT	$188.86
DSAA25M52954	06/26/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	TRANSPORTATION EQUIP MAINT	$47.85
DSAA25M52961	06/25/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52962	06/25/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52963	06/25/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52964	06/25/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52965	06/26/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M52966	06/26/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$62.02
DSAA25M52967	06/26/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/12/2025	TRANSPORTATION EQUIP MAINT	$51.14
DSAA25M52968	07/07/2025	CITIBANK - PURCHASE CARD	05/19/2025	05/19/2025	TRANSPORTATION EQUIP MAINT	$55.00
DSAA25M52975	07/02/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$365.86
DSAA25M52976	06/26/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$907.00
DSAA25M52978	06/26/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	$49.00
DSAA25M52979	06/26/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$36.56
DSAA25M52980	06/26/2025	CITIBANK - PURCHASE CARD	05/24/2025	05/24/2025	TRANSPORTATION EQUIP MAINT	$44.68
DSAA25M52986	07/08/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,780.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M52989	06/26/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M52992	06/26/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	TRANSPORTATION EQUIP MAINT	$57.01
DSAA25M52994	06/26/2025	CITIBANK - PURCHASE CARD	06/15/2025	06/15/2025	TRANSPORTATION EQUIP MAINT	$44.01
DSAA25M52995	06/26/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	TRANSPORTATION EQUIP MAINT	$59.70
DSAA25M52996	07/02/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$50.50
DSAA25M52997	07/02/2025	CITIBANK - PURCHASE CARD	05/17/2025	05/17/2025	TRANSPORTATION EQUIP MAINT	$50.80
DSAA25M53014	07/08/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	TRANSPORTATION EQUIP MAINT	$46.01
DSAA25M53017	07/08/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	$29.99
DSAA25M53021	07/10/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$595.00
DSAA25M53031	07/08/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,780.00
DSAA25M53039	08/15/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,200.00
DSAA25M53040	07/03/2025	CITIBANK - PURCHASE CARD	06/16/2025	06/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA25M53046	07/08/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	TRANSPORTATION EQUIP MAINT	$375.61
DSAA25M53047	07/08/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRANSPORTATION EQUIP MAINT	$3,220.00
DSAA25M53048	07/09/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRANSPORTATION EQUIP MAINT	$27.92
DSAA25M53049	07/08/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$1,669.47
DSAA25M53050	07/08/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$122.55
DSAA25M53051	07/08/2025	CITIBANK - PURCHASE CARD	05/16/2025	05/16/2025	TRANSPORTATION EQUIP MAINT	$2,162.77
DSAA25M53052	07/03/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	TRANSPORTATION EQUIP MAINT	$3,381.63
DSAA25M53053	07/02/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$235.60
DSAA25M53054	07/02/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/04/2025	TRANSPORTATION EQUIP MAINT	$141.42
DSAA25M53055	07/02/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRANSPORTATION EQUIP MAINT	$148.41
DSAA25M53056	07/02/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	TRANSPORTATION EQUIP MAINT	$148.41
DSAA25M53057	07/08/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	TRANSPORTATION EQUIP MAINT	$19.06
DSAA25M53058	07/02/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	TRANSPORTATION EQUIP MAINT	$790.53
DSAA25M53059	07/08/2025	CITIBANK - PURCHASE CARD	05/10/2025	05/10/2025	TRANSPORTATION EQUIP MAINT	$19.46
DSAA25M53061	07/09/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	TRANSPORTATION EQUIP MAINT	$55.88
DSAA25M53062	07/03/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/12/2025	TRANSPORTATION EQUIP MAINT	$1,282.08
DSAA25M53064	07/02/2025	CITIBANK - PURCHASE CARD	05/03/2025	05/03/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53065	07/02/2025	CITIBANK - PURCHASE CARD	05/19/2025	05/19/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53066	07/09/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	TRANSPORTATION EQUIP MAINT	$48.20
DSAA25M53077	07/17/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	AUDIO, VISUAL EQUIP MAINT	$83.92
DSAA25M53081	07/09/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$63.93
DSAA25M53091	07/09/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	TRANSPORTATION EQUIP MAINT	$84.15
DSAA25M53100	09/03/2025	CITIBANK - PURCHASE CARD	07/01/2025	06/30/2026	APPLICATION SOFTWARE MAINT	$4,523.00
DSAA25M53109	07/21/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/20/2025	VOICE, DATA COMM EQP MAINT	$665.00
DSAA25M53129	07/22/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/02/2025	TRANSPORTATION EQUIP MAINT	$27.72
DSAA25M53131	07/15/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	TRANSPORTATION EQUIP MAINT	$24.00
DSAA25M53132	07/22/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$30.07
DSAA25M53133	07/22/2025	CITIBANK - PURCHASE CARD	06/29/2025	06/29/2025	TRANSPORTATION EQUIP MAINT	$18.00
DSAA25M53134	07/22/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	TRANSPORTATION EQUIP MAINT	$23.43
DSAA25M53136	07/15/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,785.00
DSAA25M53139	07/17/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	TRANSPORTATION EQUIP MAINT	$14.12
DSAA25M53143	07/21/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	TRANSPORTATION EQUIP MAINT	$55.38
DSAA25M53164	07/21/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	TRANSPORTATION EQUIP MAINT	$69.84
DSAA25M53169	08/04/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,325.00
DSAA25M53170	08/04/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$474.00
DSAA25M53175	08/04/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,325.00
DSAA25M53176	08/04/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,325.00
DSAA25M53180	07/17/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/27/2025	TRANSPORTATION EQUIP MAINT	$68.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M53181	07/15/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$214.87
DSAA25M53182	07/15/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$190.79
DSAA25M53183	07/17/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/20/2025	TRANSPORTATION EQUIP MAINT	$92.24
DSAA25M53184	07/17/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/09/2025	TRANSPORTATION EQUIP MAINT	$94.45
DSAA25M53185	07/18/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$86.93
DSAA25M53186	07/17/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	TRANSPORTATION EQUIP MAINT	$46.36
DSAA25M53187	07/15/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/27/2025	TRANSPORTATION EQUIP MAINT	$136.58
DSAA25M53188	07/15/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/16/2025	TRANSPORTATION EQUIP MAINT	$159.41
DSAA25M53189	07/15/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$190.26
DSAA25M53190	07/15/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$173.83
DSAA25M53193	08/07/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,000.00
DSAA25M53194	07/16/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/25/2025	TRANSPORTATION EQUIP MAINT	$156.31
DSAA25M53195	07/16/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$377.49
DSAA25M53196	07/18/2025	CITIBANK - PURCHASE CARD	06/30/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$51.89
DSAA25M53197	07/16/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/25/2025	TRANSPORTATION EQUIP MAINT	$190.04
DSAA25M53198	07/16/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$106.82
DSAA25M53199	07/18/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	TRANSPORTATION EQUIP MAINT	$49.35
DSAA25M53200	07/16/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$219.30
DSAA25M53214	07/21/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	TRANSPORTATION EQUIP MAINT	$32.35
DSAA25M53218	08/20/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,525.00
DSAA25M53219	09/09/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,761.30
DSAA25M53221	08/20/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,525.00
DSAA25M53226	07/23/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$79.20
DSAA25M53259	07/22/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TECHNICAL SUPPORT	$330.48
DSAA25M53260	07/22/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TECHNICAL SUPPORT	$1,372.79
DSAA25M53261	07/22/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TECHNICAL SUPPORT	$2,176.13
DSAA25M53275	08/07/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,094.00
DSAA25M53279	07/25/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$18.86
DSAA25M53290	08/12/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,495.00
DSAA25M53300	07/24/2025	CITIBANK - PURCHASE CARD	07/12/2025	07/12/2025	TRANSPORTATION EQUIP MAINT	$32.20
DSAA25M53301	07/22/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/22/2025	TRANSPORTATION EQUIP MAINT	$89.01
DSAA25M53302	07/22/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	TRANSPORTATION EQUIP MAINT	$51.57
DSAA25M53303	07/22/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/13/2025	TRANSPORTATION EQUIP MAINT	$70.88
DSAA25M53304	07/22/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	TRANSPORTATION EQUIP MAINT	$54.38
DSAA25M53305	07/23/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	TRANSPORTATION EQUIP MAINT	$159.92
DSAA25M53306	07/22/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	TRANSPORTATION EQUIP MAINT	$82.69
DSAA25M53307	07/23/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/20/2025	TRANSPORTATION EQUIP MAINT	$229.06
DSAA25M53308	07/23/2025	CITIBANK - PURCHASE CARD	06/24/2025	07/12/2025	TRANSPORTATION EQUIP MAINT	$132.01
DSAA25M53309	07/25/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/20/2025	TRANSPORTATION EQUIP MAINT	$257.26
DSAA25M53310	07/23/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$396.91
DSAA25M53311	07/22/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/24/2025	TRANSPORTATION EQUIP MAINT	$54.10
DSAA25M53312	07/22/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$29.46
DSAA25M53313	07/23/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/28/2025	TRANSPORTATION EQUIP MAINT	$478.56
DSAA25M53314	07/22/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$48.55
DSAA25M53315	07/23/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/27/2025	TRANSPORTATION EQUIP MAINT	$101.47
DSAA25M53316	07/22/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	TRANSPORTATION EQUIP MAINT	$76.73
DSAA25M53317	07/22/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$53.90
DSAA25M53318	07/24/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$448.42
DSAA25M53358	07/25/2025	CITIBANK - PURCHASE CARD	06/21/2025	06/21/2025	TRANSPORTATION EQUIP MAINT	$54.05
DSAA25M53359	08/01/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	TRANSPORTATION EQUIP MAINT	$46.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M53360	07/25/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	$52.81
DSAA25M53361	09/09/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,500.00
DSAA25M53368	07/24/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRANSPORTATION EQUIP MAINT	$1,159.37
DSAA25M53381	08/12/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,133.35
DSAA25M53382	08/19/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,595.00
DSAA25M53384	07/25/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$103.73
DSAA25M53385	07/25/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/11/2025	TRANSPORTATION EQUIP MAINT	$171.18
DSAA25M53386	07/25/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$745.00
DSAA25M53388	07/29/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$138.32
DSAA25M53389	07/29/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$183.84
DSAA25M53390	07/29/2025	CITIBANK - PURCHASE CARD	06/14/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	$129.71
DSAA25M53391	07/29/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$751.68
DSAA25M53392	07/29/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/27/2025	TRANSPORTATION EQUIP MAINT	$522.03
DSAA25M53393	07/28/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$61.00
DSAA25M53394	07/29/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/18/2025	TRANSPORTATION EQUIP MAINT	$187.84
DSAA25M53395	07/29/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	$287.02
DSAA25M53396	07/29/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/02/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53397	07/28/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53398	07/28/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53399	07/29/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53400	07/28/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53401	07/28/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53402	07/29/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53403	08/13/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	TRANSPORTATION EQUIP MAINT	$136.11
DSAA25M53404	07/29/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/11/2025	TRANSPORTATION EQUIP MAINT	$148.41
DSAA25M53405	07/29/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/23/2025	TRANSPORTATION EQUIP MAINT	$180.00
DSAA25M53406	07/30/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/20/2025	TRANSPORTATION EQUIP MAINT	$1,918.78
DSAA25M53407	07/29/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	TRANSPORTATION EQUIP MAINT	$1,109.83
DSAA25M53408	07/29/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	TRANSPORTATION EQUIP MAINT	$551.25
DSAA25M53409	07/29/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$141.42
DSAA25M53410	07/29/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/02/2025	TRANSPORTATION EQUIP MAINT	$2,376.11
DSAA25M53411	07/29/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	TRANSPORTATION EQUIP MAINT	$953.92
DSAA25M53412	07/29/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/03/2025	TRANSPORTATION EQUIP MAINT	$183.00
DSAA25M53413	07/28/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/20/2025	TRANSPORTATION EQUIP MAINT	$79.09
DSAA25M53416	07/29/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	TRANSPORTATION EQUIP MAINT	$745.37
DSAA25M53417	08/05/2025	CITIBANK - PURCHASE CARD	07/20/2025	07/20/2025	APPLICATION SOFTWARE MAINT	$1,058.94
DSAA25M53426	08/20/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$725.00
DSAA25M53445	09/09/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DSAA25M53447	08/05/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,213.36
DSAA25M53457	07/29/2025	CITIBANK - PURCHASE CARD	06/28/2025	06/28/2025	TRANSPORTATION EQUIP MAINT	$290.95
DSAA25M53458	07/30/2025	CITIBANK - PURCHASE CARD	06/30/2025	06/30/2025	TRANSPORTATION EQUIP MAINT	$1,918.78
DSAA25M53459	07/31/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	TRANSPORTATION EQUIP MAINT	$899.39
DSAA25M53460	07/31/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	TRANSPORTATION EQUIP MAINT	$899.39
DSAA25M53461	07/30/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	TRANSPORTATION EQUIP MAINT	$899.39
DSAA25M53462	07/30/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	TRANSPORTATION EQUIP MAINT	$59.80
DSAA25M53463	07/29/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	TRANSPORTATION EQUIP MAINT	$72.51
DSAA25M53469	08/15/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$424.00
DSAA25M53486	08/26/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$579.00
DSAA25M53487	09/08/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,595.00
DSAA25M53488	08/04/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M53489	08/04/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$42.48
DSAA25M53518	09/24/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,970.00
DSAA25M53535	08/14/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	APPLICATION SOFTWARE MAINT	$230.00
DSAA25M53540	08/20/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/22/2025	TRANSPORTATION EQUIP MAINT	$108.44
DSAA25M53556	08/20/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	APPLICATION SOFTWARE MAINT	$1,499.42
DSAA25M53586	08/26/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	FURNISHINGS MAINT	$204.60
DSAA25M53593	08/19/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	TRANSPORTATION EQUIP MAINT	$43.16
DSAA25M53607	08/19/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	TRANSPORTATION EQUIP MAINT	$43.94
DSAA25M53610	09/08/2025	LOGAN G.J. O'SHAUGHNESSY	07/19/2025	07/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$133.60
DSAA25M53611	09/08/2025	LOGAN G.J. O'SHAUGHNESSY	01/17/2025	01/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$110.00
DSAA25M53614	08/20/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TECHNICAL SUPPORT	$877.06
DSAA25M53616	08/26/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRANSPORTATION EQUIP MAINT	$49.14
DSAA25M53622	09/17/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M53623	09/09/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,176.00
DSAA25M53631	08/27/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/26/2025	TRANSPORTATION EQUIP MAINT	$265.42
DSAA25M53634	08/26/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/17/2025	TRANSPORTATION EQUIP MAINT	$81.27
DSAA25M53635	08/27/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$276.88
DSAA25M53636	08/27/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/30/2025	TRANSPORTATION EQUIP MAINT	$126.31
DSAA25M53637	08/26/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	TRANSPORTATION EQUIP MAINT	$25.01
DSAA25M53638	08/27/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$129.42
DSAA25M53639	08/27/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$176.76
DSAA25M53655	09/10/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/05/2025	TRANSPORTATION EQUIP MAINT	$164.68
DSAA25M53663	09/02/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/13/2025	TRANSPORTATION EQUIP MAINT	$135.46
DSAA25M53671	08/28/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRANSPORTATION EQUIP MAINT	$55.30
DSAA25M53677	08/29/2025	CITIBANK - PURCHASE CARD	08/09/2025	08/09/2025	TRANSPORTATION EQUIP MAINT	$49.05
DSAA25M53678	09/09/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$202.00
DSAA25M53679	09/09/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$202.00
DSAA25M53684	08/27/2025	CITIBANK - PURCHASE CARD	08/03/2025	08/03/2025	APPLICATION SOFTWARE MAINT	$119.00
DSAA25M53689	08/29/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRANSPORTATION EQUIP MAINT	$4.70
DSAA25M53692	08/29/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$42.90
DSAA25M53693	08/29/2025	CITIBANK - PURCHASE CARD	07/06/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$124.42
DSAA25M53694	08/28/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/22/2025	TRANSPORTATION EQUIP MAINT	$67.02
DSAA25M53695	09/02/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/21/2025	TRANSPORTATION EQUIP MAINT	$197.15
DSAA25M53696	09/02/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/25/2025	TRANSPORTATION EQUIP MAINT	$234.45
DSAA25M53697	09/02/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/10/2025	TRANSPORTATION EQUIP MAINT	$121.79
DSAA25M53698	08/28/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/17/2025	TRANSPORTATION EQUIP MAINT	$88.66
DSAA25M53699	09/02/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$417.33
DSAA25M53700	08/28/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$36.28
DSAA25M53701	08/28/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	TRANSPORTATION EQUIP MAINT	$42.05
DSAA25M53702	08/28/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRANSPORTATION EQUIP MAINT	$47.09
DSAA25M53703	08/28/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/30/2025	TRANSPORTATION EQUIP MAINT	$76.20
DSAA25M53704	08/28/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/24/2025	TRANSPORTATION EQUIP MAINT	$52.01
DSAA25M53705	08/28/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/21/2025	TRANSPORTATION EQUIP MAINT	$86.91
DSAA25M53706	08/28/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/24/2025	TRANSPORTATION EQUIP MAINT	$85.25
DSAA25M53707	09/02/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$107.39
DSAA25M53708	09/02/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$220.19
DSAA25M53709	09/02/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/21/2025	TRANSPORTATION EQUIP MAINT	$252.95
DSAA25M53710	08/28/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	TRANSPORTATION EQUIP MAINT	$15.45
DSAA25M53711	09/03/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$157.22
DSAA25M53712	09/11/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M53714	08/28/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$54.52
DSAA25M53715	08/28/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$62.31
DSAA25M53718	08/28/2025	CITIBANK - PURCHASE CARD	08/09/2025	08/09/2025	TRANSPORTATION EQUIP MAINT	$43.01
DSAA25M53719	08/28/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	TRANSPORTATION EQUIP MAINT	$48.30
DSAA25M53729	09/03/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$399.00
DSAA25M53732	09/03/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	SERVICE CHARGES & OTHER FEES	$1,975.00
DSAA25M53736	09/02/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$203.24
DSAA25M53742	08/28/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	TRANSPORTATION EQUIP MAINT	$38.28
DSAA25M53743	08/28/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/13/2025	TRANSPORTATION EQUIP MAINT	$33.62
DSAA25M53746	09/04/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	PHYSICAL SECURITY	$880.00
DSAA25M53750	09/05/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	TRANSPORTATION EQUIP MAINT	$55.57
DSAA25M53751	09/03/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$116.89
DSAA25M53752	09/03/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	TRANSPORTATION EQUIP MAINT	$46.53
DSAA25M53754	09/03/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$75.41
DSAA25M53755	09/03/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	TRANSPORTATION EQUIP MAINT	$70.58
DSAA25M53756	09/03/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	TRANSPORTATION EQUIP MAINT	$59.43
DSAA25M53757	09/03/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/28/2025	TRANSPORTATION EQUIP MAINT	$55.09
DSAA25M53759	09/03/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$654.85
DSAA25M53760	09/03/2025	CITIBANK - PURCHASE CARD	07/14/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$101.67
DSAA25M53761	09/03/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$443.38
DSAA25M53762	08/28/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	TRANSPORTATION EQUIP MAINT	$261.01
DSAA25M53763	09/03/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$54.00
DSAA25M53764	09/03/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/28/2025	TRANSPORTATION EQUIP MAINT	$232.45
DSAA25M53765	09/09/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,198.00
DSAA25M53766	09/03/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/24/2025	TRANSPORTATION EQUIP MAINT	$174.36
DSAA25M53767	09/03/2025	CITIBANK - PURCHASE CARD	07/14/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$145.95
DSAA25M53768	09/04/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	TRANSPORTATION EQUIP MAINT	$29.99
DSAA25M53769	09/03/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/30/2025	TRANSPORTATION EQUIP MAINT	$716.95
DSAA25M53770	09/03/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/28/2025	TRANSPORTATION EQUIP MAINT	$639.65
DSAA25M53771	09/03/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/28/2025	TRANSPORTATION EQUIP MAINT	$191.81
DSAA25M53772	09/03/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	TRANSPORTATION EQUIP MAINT	$14.90
DSAA25M53773	09/03/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	TRANSPORTATION EQUIP MAINT	$70.37
DSAA25M53774	09/04/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	TRANSPORTATION EQUIP MAINT	$93.23
DSAA25M53775	09/03/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$154.74
DSAA25M53776	09/03/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$178.67
DSAA25M53777	09/04/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$49.92
DSAA25M53778	09/04/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	TRANSPORTATION EQUIP MAINT	$66.15
DSAA25M53779	09/04/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	TRANSPORTATION EQUIP MAINT	$48.47
DSAA25M53780	09/03/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53781	09/04/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53782	09/04/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53783	09/03/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53784	09/03/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M53785	09/03/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRANSPORTATION EQUIP MAINT	$233.50
DSAA25M53786	09/04/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	TRANSPORTATION EQUIP MAINT	$76.43
DSAA25M53787	09/04/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	TRANSPORTATION EQUIP MAINT	$85.11
DSAA25M53788	09/04/2025	CITIBANK - PURCHASE CARD	07/06/2025	07/06/2025	TRANSPORTATION EQUIP MAINT	$94.58
DSAA25M53791	09/03/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	TRANSPORTATION EQUIP MAINT	$3,131.08
DSAA25M53793	09/05/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	TRANSPORTATION EQUIP MAINT	$6,279.27
DSAA25M53794	09/03/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TRANSPORTATION EQUIP MAINT	$1,367.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M53795	09/03/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	TRANSPORTATION EQUIP MAINT	$1,267.35
DSAA25M53796	09/03/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	TRANSPORTATION EQUIP MAINT	$1,228.63
DSAA25M53797	09/03/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	TRANSPORTATION EQUIP MAINT	$3,941.97
DSAA25M53799	09/03/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$648.42
DSAA25M53800	09/03/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	TRANSPORTATION EQUIP MAINT	$476.79
DSAA25M53803	09/03/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRANSPORTATION EQUIP MAINT	$902.71
DSAA25M53804	09/05/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$9,468.14
DSAA25M53805	09/03/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRANSPORTATION EQUIP MAINT	$3,356.85
DSAA25M53806	09/03/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	TRANSPORTATION EQUIP MAINT	$2,063.58
DSAA25M53808	09/03/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	TRANSPORTATION EQUIP MAINT	$441.55
DSAA25M53809	09/03/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	TRANSPORTATION EQUIP MAINT	$3,053.00
DSAA25M53810	09/08/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	TRANSPORTATION EQUIP MAINT	$7,844.35
DSAA25M53811	09/03/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRANSPORTATION EQUIP MAINT	$542.16
DSAA25M53812	09/03/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/07/2025	TRANSPORTATION EQUIP MAINT	$559.66
DSAA25M53813	09/03/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	TRANSPORTATION EQUIP MAINT	$561.83
DSAA25M53816	09/04/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	TRANSPORTATION EQUIP MAINT	$19.46
DSAA25M53818	09/05/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	TRANSPORTATION EQUIP MAINT	$6,965.36
DSAA25M53819	09/08/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	TRANSPORTATION EQUIP MAINT	$7,125.36
DSAA25M53855	09/04/2025	CITIBANK - PURCHASE CARD	07/14/2025	07/14/2025	TRANSPORTATION EQUIP MAINT	$73.20
DSAA25M53858	09/05/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	TRANSPORTATION EQUIP MAINT	$29.99
DSAA25M53859	09/04/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	TRANSPORTATION EQUIP MAINT	$40.09
DSAA25M53860	09/05/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	TRANSPORTATION EQUIP MAINT	$56.16
DSAA25M53862	09/08/2025	CLAUDETTE M MOORE	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DSAA25M53879	09/03/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/18/2025	TRANSPORTATION EQUIP MAINT	$217.83
DSAA25M53880	09/08/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$965.00
DSAA25M53881	09/09/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$27.02
DSAA25M53902	09/08/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$143.00
DSAA25M53909	09/03/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	$61.18
DSAA25M53912	09/09/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DSAA25M53913	09/09/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$499.00
DSAA25M53914	09/17/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,699.00
DSAA25M53915	09/09/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$675.00
DSAA25M53927	09/10/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/11/2025	TRANSPORTATION EQUIP MAINT	$146.82
DSAA25M53934	09/08/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	VOICE, DATA COMM EQP MAINT	$11.99
DSAA25M53938	09/17/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	SERVICE CHARGES & OTHER FEES	$75.00
DSAA25M53945	09/16/2025	CITIBANK - PURCHASE CARD	08/16/2025	08/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$173.84
DSAA25M53956	09/12/2025	CITIBANK - PURCHASE CARD	08/25/2025	08/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,595.00
DSAA25M53959	09/09/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	$46.85
DSAA25M53963	09/09/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$59.00
DSAA25M53968	09/12/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	AUDIO, VISUAL EQUIP MAINT	$854.96
DSAA25M53971	09/11/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$39.13
DSAA25M53972	09/11/2025	CITIBANK - PURCHASE CARD	08/23/2025	08/23/2025	TRANSPORTATION EQUIP MAINT	$40.96
DSAA25M53973	09/10/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	$51.95
DSAA25M53977	09/11/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	$60.00
DSAA25M53978	09/10/2025	CITIBANK - PURCHASE CARD	07/26/2025	07/26/2025	TRANSPORTATION EQUIP MAINT	$40.81
DSAA25M53979	09/10/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	TRANSPORTATION EQUIP MAINT	$66.92
DSAA25M53980	09/10/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	TRANSPORTATION EQUIP MAINT	$41.04
DSAA25M53981	09/10/2025	CITIBANK - PURCHASE CARD	08/17/2025	08/17/2025	TRANSPORTATION EQUIP MAINT	$35.12
DSAA25M53982	09/10/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	TRANSPORTATION EQUIP MAINT	$38.34
DSAA25M53983	09/10/2025	CITIBANK - PURCHASE CARD	08/23/2025	08/23/2025	TRANSPORTATION EQUIP MAINT	$62.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M53984	09/17/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53985	09/16/2025	CITIBANK - PURCHASE CARD	07/14/2025	07/14/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53986	09/16/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M53987	09/16/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$138.43
DSAA25M53988	09/16/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$772.32
DSAA25M53989	09/16/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$772.32
DSAA25M53990	09/16/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$772.32
DSAA25M53991	09/17/2025	CITIBANK - PURCHASE CARD	08/26/2025	08/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,895.00
DSAA25M53992	09/10/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$65.29
DSAA25M53993	09/17/2025	CITIBANK - PURCHASE CARD	08/26/2025	08/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,798.99
DSAA25M53994	09/16/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$294.87
DSAA25M53995	09/10/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$66.12
DSAA25M53996	09/10/2025	CITIBANK - PURCHASE CARD	08/17/2025	08/17/2025	TRANSPORTATION EQUIP MAINT	$52.50
DSAA25M53997	09/16/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/14/2025	TRANSPORTATION EQUIP MAINT	$355.83
DSAA25M54005	09/17/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,680.00
DSAA25M54007	09/17/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,825.00
DSAA25M54008	09/17/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,825.00
DSAA25M54013	09/11/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M54015	09/17/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,500.00
DSAA25M54018	09/16/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DSAA25M54024	09/17/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	TRANSPORTATION EQUIP MAINT	$145.80
DSAA25M54025	09/17/2025	CITIBANK - PURCHASE CARD	08/30/2025	08/30/2025	TRANSPORTATION EQUIP MAINT	$20.70
DSAA25M54026	09/16/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$17.10
DSAA25M54027	09/16/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$20.95
DSAA25M54028	09/12/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	TRANSPORTATION EQUIP MAINT	$17.48
DSAA25M54029	09/17/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	$23.30
DSAA25M54030	09/17/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$140.15
DSAA25M54031	09/12/2025	CITIBANK - PURCHASE CARD	08/22/2025	08/22/2025	TRANSPORTATION EQUIP MAINT	$8.80
DSAA25M54032	09/12/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$40.48
DSAA25M54033	09/17/2025	CITIBANK - PURCHASE CARD	08/26/2025	08/26/2025	MONITORING & GUARD SERVICES	$2,002.32
DSAA25M54035	09/12/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$2.07
DSAA25M54036	09/17/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	$290.45
DSAA25M54037	09/12/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/13/2025	TRANSPORTATION EQUIP MAINT	$58.70
DSAA25M54040	09/12/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$87.78
DSAA25M54041	09/12/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	$54.96
DSAA25M54042	09/17/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/19/2025	TRANSPORTATION EQUIP MAINT	$281.01
DSAA25M54043	09/17/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/08/2025	TRANSPORTATION EQUIP MAINT	$269.39
DSAA25M54044	09/17/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/22/2025	TRANSPORTATION EQUIP MAINT	$323.73
DSAA25M54045	09/12/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	TRANSPORTATION EQUIP MAINT	$19.50
DSAA25M54046	09/12/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$51.00
DSAA25M54047	09/17/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$221.64
DSAA25M54048	09/12/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	TRANSPORTATION EQUIP MAINT	$67.42
DSAA25M54049	09/12/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$80.57
DSAA25M54050	09/12/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$64.24
DSAA25M54051	09/17/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$279.36
DSAA25M54052	09/12/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	$54.35
DSAA25M54053	09/17/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$480.20
DSAA25M54054	09/17/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$153.74
DSAA25M54058	09/15/2025	CITIBANK - PURCHASE CARD	08/31/2025	08/31/2025	TRANSPORTATION EQUIP MAINT	$39.20
DSAA25M54059	09/16/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$49.30

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DSAA25M54060	09/19/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/07/2025	TRANSPORTATION EQUIP MAINT	$45.93
DSAA25M54067	09/23/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	APPLICATION SOFTWARE MAINT	$498.00
DSAA25M54070	09/15/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$51.84
DSAA25M54071	09/22/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$128.75
DSAA25M54072	09/15/2025	CITIBANK - PURCHASE CARD	08/24/2025	08/24/2025	TRANSPORTATION EQUIP MAINT	$54.01
DSAA25M54073	09/19/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	TRANSPORTATION EQUIP MAINT	$125.00
DSAA25M54074	09/22/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/26/2025	TRANSPORTATION EQUIP MAINT	$470.89
DSAA25M54075	09/22/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	$667.71
DSAA25M54076	09/17/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$76.00
DSAA25M54077	09/22/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/22/2025	TRANSPORTATION EQUIP MAINT	$168.43
DSAA25M54078	09/17/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	TRANSPORTATION EQUIP MAINT	$75.00
DSAA25M54079	09/22/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/26/2025	TRANSPORTATION EQUIP MAINT	$120.64
DSAA25M54080	09/17/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/07/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M54081	09/17/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M54082	09/17/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M54083	09/17/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M54084	09/17/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$80.88
DSAA25M54085	09/17/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	TRANSPORTATION EQUIP MAINT	$51.25
DSAA25M54086	09/22/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/15/2025	TRANSPORTATION EQUIP MAINT	$133.30
DSAA25M54112	09/19/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	AUDIO, VISUAL EQUIP MAINT	$332.50
DSAA25M54113	09/22/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	$654.50
DSAA25M54114	09/22/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	TRANSPORTATION EQUIP MAINT	$916.28
DSAA25M54115	09/22/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$692.90
DSAA25M54116	09/22/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$535.13
DSAA25M54117	09/22/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	TRANSPORTATION EQUIP MAINT	$365.30
DSAA25M54118	09/17/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$68.06
DSAA25M54119	09/22/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	TRANSPORTATION EQUIP MAINT	$1,998.28
DSAA25M54120	09/22/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	TRANSPORTATION EQUIP MAINT	$250.19
DSAA25M54121	09/22/2025	CITIBANK - PURCHASE CARD	08/25/2025	08/25/2025	TRANSPORTATION EQUIP MAINT	$412.50
DSAA25M54122	09/22/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$171.32
DSAA25M54123	09/18/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$155.00
DSAA25M54124	09/23/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$1,173.55
DSAA25M54125	09/22/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$692.86
DSAA25M54126	09/22/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$281.00
DSAA25M54128	09/22/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRANSPORTATION EQUIP MAINT	$877.75
DSAA25M54130	09/15/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	TRANSPORTATION EQUIP MAINT	$22.55
DSAA25M54131	09/15/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	TRANSPORTATION EQUIP MAINT	$15.65
DSAA25M54132	09/10/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	TRANSPORTATION EQUIP MAINT	$16.00
DSAA25M54133	09/15/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	TRANSPORTATION EQUIP MAINT	$22.01
DSAA25M54134	09/15/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$25.70
DSAA25M54135	09/10/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	TRANSPORTATION EQUIP MAINT	$27.51
DSAA25M54137	09/22/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$334.00
DSAA25M54176	09/17/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	TRANSPORTATION EQUIP MAINT	$59.62
DSAA25M54185	09/22/2025	JOHN K REUMONT JR	08/26/2025	08/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M54190	09/23/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	TRANSPORTATION EQUIP MAINT	$72.00
DSAA25M54191	09/23/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	TRANSPORTATION EQUIP MAINT	$68.34
DSAA25M54192	09/30/2025	KRISTAL D CARROLL	04/28/2025	04/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$139.72
DSAA25M54200	09/19/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M54201	09/24/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M54210	09/29/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,529.00

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DSAA25M54211	09/23/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	APPLICATION SOFTWARE MAINT	$4,807.00
DSAA25M54223	09/19/2025	CITIBANK - PURCHASE CARD	09/07/2025	09/07/2025	TRANSPORTATION EQUIP MAINT	$41.66
DSAA25M54227	09/26/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	TRANSPORTATION EQUIP MAINT	$26.00
DSAA25M54228	09/26/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRANSPORTATION EQUIP MAINT	$17.60
DSAA25M54229	09/26/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	TRANSPORTATION EQUIP MAINT	$21.80
DSAA25M54230	09/26/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/06/2025	TRANSPORTATION EQUIP MAINT	$8.55
DSAA25M54245	09/26/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	SERVICE CHARGES & OTHER FEES	$12.72
DSAA25M54246	09/26/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	SERVICE CHARGES & OTHER FEES	$12.72
DSAA25M54270	09/29/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/31/2025	TRANSPORTATION EQUIP MAINT	$114.23
DSAA25M54271	09/29/2025	CITIBANK - PURCHASE CARD	08/03/2025	08/27/2025	TRANSPORTATION EQUIP MAINT	$398.58
DSAA25M54272	09/26/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	TRANSPORTATION EQUIP MAINT	$59.50
DSAA25M54273	09/26/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	TRANSPORTATION EQUIP MAINT	$24.00
DSAA25M54274	09/29/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$485.30
DSAA25M54275	09/29/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$976.57
DSAA25M54277	09/29/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M54278	09/29/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M54280	09/29/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	TRANSPORTATION EQUIP MAINT	$772.32
DSAA25M54296	09/28/2025	CITIBANK - PURCHASE CARD	09/14/2025	09/14/2025	TRANSPORTATION EQUIP MAINT	$43.79
DSAA25M54297	09/29/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	TRANSPORTATION EQUIP MAINT	$30.90
DSAA25M54304	09/29/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	TRANSPORTATION EQUIP MAINT	$631.86
DSAA25M54306	09/26/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/18/2025	TRANSPORTATION EQUIP MAINT	$77.42
DSAA25M54307	09/29/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/29/2025	TRANSPORTATION EQUIP MAINT	$169.74
DSAA25M54308	09/26/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	TRANSPORTATION EQUIP MAINT	$77.49
DSAA25M54329	09/29/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,100.00
DSAA25M54344	09/30/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
TDEP202500426	04/10/2025	FINANCIAL CLERK US SENATE	04/10/2025	04/10/2025	APPLICATION SOFTWARE MAINT	-$45,000.00
TDEP202500447	04/22/2025	FINANCIAL CLERK US SENATE	04/22/2025	04/22/2025	APPLICATION SOFTWARE MAINT	-$45,000.00
VSAA22503062	05/29/2025	AMERICAN MANAGEMENT ASSOCIATION	06/09/2025	06/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,363.00
VSAA22503063	05/29/2025	AMERICAN MANAGEMENT ASSOCIATION	06/09/2025	06/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,363.00
VSAA22503767	04/03/2025	DEPARTMENT OF HOMELAND SECURITY	02/01/2025	02/28/2025	FEDERAL - MONITOR, GUARD SVC	$64,228.78
VSAA22503998	04/15/2025	K2 AUDIO, LLC	03/26/2025	03/26/2025	AUDIO, VISUAL EQUIP MAINT	$3,450.05
VSAA22504008	06/04/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	FEDERAL - MONITOR, GUARD SVC	$367.84
VSAA22504081	05/13/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$5,406.02
VSAA22504151	04/03/2025	VCLOUD TECH INC	01/28/2025	01/27/2026	APPLICATION SOFTWARE MAINT	$182,191.35
VSAA22504389	04/02/2025	FCN INC	03/01/2025	02/28/2026	TRAIN/ORIENT/CONFERENCE FEES	$12,417.08
VSAA22504411	04/03/2025	ATLANTIC TAPE & PACKAGING	11/26/2024	11/26/2024	PRODUCTION EQUIP MAINT	$675.00
VSAA22504450	04/03/2025	LITHO TECH LLC	03/10/2025	03/10/2025	PRODUCTION EQUIP MAINT	$1,814.25
VSAA22504544	04/17/2025	HEIDELBERG USA, INC.	03/10/2025	03/10/2025	PRODUCTION EQUIP MAINT	$6,556.00
VSAA22504561	04/25/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$124,972.35
VSAA22504563	05/12/2025	DEPARTMENT OF HOMELAND SECURITY	03/01/2025	03/31/2025	FEDERAL - MONITOR, GUARD SVC	$66,072.22
VSAA22504609	04/08/2025	EASTERN LIFT TRUCK CO INC	03/21/2025	03/21/2025	PRODUCTION EQUIP MAINT	$630.08
VSAA22504610	04/03/2025	AWARE INC	01/31/2025	01/30/2026	APPLICATION SOFTWARE MAINT	$5,081.30
VSAA22504650	04/25/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$155.00
VSAA22504653	04/10/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$96.00
VSAA22504654	04/08/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$32.00
VSAA22504672	04/08/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22504674	04/08/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22504675	04/08/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22504676	04/23/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22504682	04/08/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$125.00

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VSAA22504683	04/10/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$150.00
VSAA22504684	04/10/2025	EASTERN LIFT TRUCK CO INC	03/24/2025	03/24/2025	PRODUCTION EQUIP MAINT	$150.00
VSAA22504699	04/08/2025	EASTERN LIFT TRUCK CO INC	03/25/2025	03/25/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22504700	04/08/2025	EASTERN LIFT TRUCK CO INC	03/25/2025	03/25/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22504701	04/10/2025	EASTERN LIFT TRUCK CO INC	03/25/2025	03/25/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22504702	04/10/2025	EASTERN LIFT TRUCK CO INC	03/25/2025	03/25/2025	PRODUCTION EQUIP MAINT	$125.00
VSAA22504703	04/10/2025	EASTERN LIFT TRUCK CO INC	03/25/2025	03/25/2025	PRODUCTION EQUIP MAINT	$140.00
VSAA22504704	04/10/2025	EASTERN LIFT TRUCK CO INC	03/25/2025	03/25/2025	PRODUCTION EQUIP MAINT	$220.00
VSAA22504720	04/04/2025	PERATON ENTERPRISE SOLUTIONS	02/20/2025	02/20/2025	APPLICATION SOFTWARE MAINT	$7,293.34
VSAA22504733	04/22/2025	EASTERN LIFT TRUCK CO INC	03/26/2025	03/26/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22504752	04/04/2025	CONVEYOR HANDLING CO INC	02/19/2025	02/19/2025	PRODUCTION EQUIP MAINT	$1,600.00
VSAA22504762	04/08/2025	TOP TIER PROPERTIES	10/01/2024	11/30/2024	NON-FEDERAL FAC MAINT, REPAIR	$356.66
VSAA22504764	04/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$71,573.93
VSAA22504765	04/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$70,103.57
VSAA22504797	04/22/2025	ATLANTIC GRAPHIC SYSTEMS INC	10/09/2024	10/09/2024	PRODUCTION EQUIP MAINT	$460.00
VSAA22504847	06/02/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	03/19/2025	03/19/2025	AUDIO, VISUAL EQUIP MAINT	$3,300.00
VSAA22504859	04/28/2025	DEPARTMENT OF HOMELAND SECURITY	03/01/2025	03/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22504878	04/28/2025	DEPARTMENT OF HOMELAND SECURITY	02/01/2025	02/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22504885	04/25/2025	REVA SOLUTIONS INC	01/22/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$5,376.13
VSAA22504889	04/14/2025	ASCENDANT APP, LLC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22504903	04/25/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22504913	04/11/2025	COMPUTERWORKS INC.	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$22,709.00
VSAA22504927	04/25/2025	RICOH USA INC	01/01/2025	01/31/2025	PRODUCTION EQUIP MAINT	$1,380.00
VSAA22504930	04/25/2025	RICOH USA INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$1,380.00
VSAA22504973	05/12/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$1,817.06
VSAA22504983	04/28/2025	DEPARTMENT OF HOMELAND SECURITY	04/01/2025	04/30/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.94
VSAA22504991	04/15/2025	SYMPLICITY CORPORATION	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22504997	04/25/2025	TYRRELLTECH, INC.	04/29/2025	04/29/2026	PRODUCTION EQUIP MAINT	$8,499.00
VSAA22505031	05/19/2025	K2 AUDIO, LLC	05/05/2025	05/05/2025	AUDIO, VISUAL EQUIP MAINT	$4,883.30
VSAA22505033	04/25/2025	EAGLE FOLDER SERVICE	03/27/2025	03/28/2025	PRODUCTION EQUIP MAINT	$990.00
VSAA22505042	04/15/2025	BART & ASSOCIATES, LLC	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$130,189.29
VSAA22505053	04/30/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$3,250.00
VSAA22505055	04/17/2025	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	03/30/2025	04/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$10,500.00
VSAA22505066	04/29/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$63,174.25
VSAA22505068	04/30/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$63,174.25
VSAA22505086	04/21/2025	CAPITAL COMPRESSOR INC	03/11/2025	03/11/2025	PRODUCTION EQUIP MAINT	$930.23
VSAA22505101	04/21/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$380,408.00
VSAA22505106	04/25/2025	KAESER COMPRESSORS, INC.	10/21/2024	10/21/2024	PRODUCTION EQUIP MAINT	$2,418.94
VSAA22505113	04/22/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/24/2024	10/24/2024	FURNISHINGS MAINT	$5,700.00
VSAA22505115	04/22/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/24/2024	10/24/2024	FURNISHINGS MAINT	$2,290.00
VSAA22505136	05/02/2025	ADEPT PROFESSIONAL STAFFING INC	03/03/2025	04/03/2025	TECHNICAL SUPPORT	$6,353.60
VSAA22505138	04/28/2025	GARTNER INC	04/03/2025	04/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$17,775.00
VSAA22505141	05/02/2025	ADEPT PROFESSIONAL STAFFING INC	03/03/2025	04/03/2025	TECHNICAL SUPPORT	$4,577.10
VSAA22505143	05/02/2025	ADEPT PROFESSIONAL STAFFING INC	02/28/0005	04/03/2025	TECHNICAL SUPPORT	$4,514.40
VSAA22505179	04/22/2025	D. JOS. BRENDEL, LLC	10/22/2024	10/22/2024	FURNISHINGS MAINT	$17,819.50
VSAA22505203	04/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS	03/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22505222	05/19/2025	K2 AUDIO, LLC	05/05/2025	05/05/2025	AUDIO, VISUAL EQUIP MAINT	$3,220.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22505223	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22505224	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22505225	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22505226	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22505236	05/19/2025	SCL HOLDINGS INC	04/09/2025	04/09/2025	VOICE, DATA COMM EQP MAINT	$336.00
VSAA22505248	04/27/2025	MARYLAND ENVIRONMENTAL SERVICE	04/02/2025	04/02/2025	SERVICE CHARGES & OTHER FEES	$23.52
VSAA22505251	06/06/2025	DEPARTMENT OF HOMELAND SECURITY	08/01/2023	08/31/2023	FEDERAL - MONITOR, GUARD SVC	$24,122.84
VSAA22505255	04/25/2025	LITHO TECH LLC	04/02/2025	04/02/2025	PRODUCTION EQUIP MAINT	$4,349.19
VSAA22505262	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$146.92
VSAA22505263	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$485.50
VSAA22505266	04/28/2025	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22505270	04/25/2025	EDAC SYSTEMS INC	04/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	$9,581.07
VSAA22505285	05/21/2025	K2 AUDIO, LLC	04/01/2025	04/30/2025	AUDIO, VISUAL EQUIP MAINT	$117.30
VSAA22505286	04/25/2025	SUPPRESSION SYSTEMS INC	10/22/2024	10/22/2024	PRODUCTION EQUIP MAINT	$407.12
VSAA22505287	04/29/2025	VIRGINIA HOSPITAL CENTER ARLINGTON HEALT	02/13/2025	02/13/2025	SERVICE CHARGES & OTHER FEES	$285.00
VSAA22505298	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$192.48
VSAA22505299	04/27/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$47.97
VSAA22505300	04/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$409.69
VSAA22505376	05/19/2025	K2 AUDIO, LLC	05/05/2025	05/05/2025	AUDIO, VISUAL EQUIP MAINT	$106.60
VSAA22505416	05/02/2025	ATLANTIC TAPE & PACKAGING	11/26/2024	11/26/2024	PRODUCTION EQUIP MAINT	$1,350.00
VSAA22505419	04/28/2025	MESCIUS USA INC	03/17/2025	03/16/2026	APPLICATION SOFTWARE MAINT	$5,101.50
VSAA22505443	05/16/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$96.00
VSAA22505445	05/06/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$64.00
VSAA22505497	04/30/2025	CAPITAL COMPRESSOR INC	03/11/2025	03/11/2025	PRODUCTION EQUIP MAINT	$926.37
VSAA22505500	05/02/2025	CREATIVENGINE CORPORATION	11/20/2024	11/20/2024	APPLICATION SOFTWARE MAINT	$7,200.00
VSAA22505504	04/30/2025	4 STAR TECHNOLOGIES, INC.	04/17/2025	04/16/2026	APPLICATION SOFTWARE MAINT	$33,499.80
VSAA22505505	05/07/2025	ADMIRAL LEASING	04/16/2025	05/31/2025	SERVICE CHARGES & OTHER FEES	$1,036.00
VSAA22505524	04/29/2025	MYTHICS LLC	01/01/2025	03/31/2025	VOICE, DATA COMM EQP MAINT	$27,664.92
VSAA22505556	05/12/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505558	05/07/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$130.00
VSAA22505560	05/09/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505561	05/09/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505562	05/12/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505563	05/07/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22505564	05/12/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505565	05/22/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505566	05/12/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22505567	05/07/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22505568	05/07/2025	EASTERN LIFT TRUCK CO INC	04/28/2025	04/28/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22505643	05/16/2025	EMERGENT, LLC	03/02/2025	03/31/2025	TECHNICAL SUPPORT	$22,026.21
VSAA22505645	05/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$71,573.93
VSAA22505646	05/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$70,103.57
VSAA22505649	05/12/2025	ASCENDANT APP, LLC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22505654	05/12/2025	SYMPLICITY CORPORATION	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22505685	05/21/2025	CANON U.S.A., INC.	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$5,120.78
VSAA22505688	05/13/2025	COMPUTERWORKS INC.	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$22,709.00
VSAA22505697	06/12/2025	TVAR SOLUTIONS, LLC	04/10/2025	04/10/2025	APPLICATION SOFTWARE MAINT	$21,091.82
					VOICE, DATA COMM EQP MAINT	$16,668.21
VSAA22505729	05/15/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$380,408.00

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			START	END		
VSAA22505763	05/21/2025	PERATON ENTERPRISE SOLUTIONS	01/13/2025	01/13/2025	SERVICE CHARGES & OTHER FEES	$74.25
VSAA22505764	05/27/2025	ZEALOUS LLC	05/05/2025	05/05/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22505765	05/27/2025	ZEALOUS LLC	05/05/2025	05/05/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22505766	05/27/2025	ZEALOUS LLC	05/05/2025	05/05/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22505776	05/28/2025	EASTERN LIFT TRUCK CO INC	05/06/2025	05/06/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22505777	05/28/2025	EASTERN LIFT TRUCK CO INC	05/06/2025	05/06/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22505778	05/28/2025	EASTERN LIFT TRUCK CO INC	05/06/2025	05/06/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22505779	05/22/2025	EASTERN LIFT TRUCK CO INC	05/06/2025	05/06/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22505780	05/22/2025	EASTERN LIFT TRUCK CO INC	05/06/2025	05/06/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22505781	05/21/2025	EASTERN LIFT TRUCK CO INC	05/06/2025	05/06/2025	PRODUCTION EQUIP MAINT	$140.00
VSAA22505801	05/19/2025	K2 AUDIO, LLC	05/05/2025	05/05/2025	AUDIO, VISUAL EQUIP MAINT	$4,982.72
VSAA22505808	05/30/2025	DEPARTMENT OF HOMELAND SECURITY	04/01/2025	04/30/2025	FEDERAL - MONITOR, GUARD SVC	$75,501.60
VSAA22505810	05/21/2025	ADEPT PROFESSIONAL STAFFING INC	04/07/2025	04/30/2025	TECHNICAL SUPPORT	$4,472.60
VSAA22505820	05/21/2025	BART & ASSOCIATES, LLC	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$130,189.29
VSAA22505821	05/29/2025	DEPARTMENT OF HOMELAND SECURITY	04/01/2025	04/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22505824	05/30/2025	DEPARTMENT OF HOMELAND SECURITY	05/01/2025	05/31/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22505826	05/21/2025	ADEPT PROFESSIONAL STAFFING INC	04/07/2025	04/23/2025	TECHNICAL SUPPORT	$3,116.19
VSAA22505827	05/21/2025	ADEPT PROFESSIONAL STAFFING INC	04/07/2025	04/30/2025	TECHNICAL SUPPORT	$4,242.70
VSAA22505855	05/28/2025	XEROX CORPORATION	01/01/2025	03/30/2025	PRODUCTION EQUIP MAINT	$1,018.08
VSAA22505908	06/05/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22505948	06/25/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$84,232.33
VSAA22505985	05/23/2025	MARYLAND ENVIRONMENTAL SERVICE	04/08/2025	04/08/2025	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22505997	05/28/2025	INDUSTRIAL KNIFE CO INC	10/18/2024	10/18/2024	PRODUCTION EQUIP MAINT	$220.00
VSAA22506029	05/30/2025	J&D UPHOLSTERY LLC	10/22/2024	10/22/2024	FURNISHINGS MAINT	$9,735.00
VSAA22506073	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$2,779.00
VSAA22506074	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$2,779.00
VSAA22506075	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506076	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506082	06/05/2025	PERATON ENTERPRISE SOLUTIONS	04/28/2025	04/28/2025	APPLICATION SOFTWARE MAINT	$14,600.25
VSAA22506092	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506093	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506094	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506095	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506096	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506097	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506098	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506099	06/05/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$2,862.00
VSAA22506108	06/11/2025	LITHO TECH LLC	04/30/2025	04/30/2025	PRODUCTION EQUIP MAINT	$354.00
VSAA22506134	05/30/2025	DLT SOLUTIONS LLC	05/31/2025	05/30/2026	APPLICATION SOFTWARE MAINT	$7,802.08
VSAA22506145	06/04/2025	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22506185	06/18/2025	SPIEL ASSOCIATES INC	05/20/2025	05/20/2025	PRODUCTION EQUIP MAINT	$1,210.00
VSAA22506187	06/06/2025	DEPARTMENT OF HOMELAND SECURITY	12/01/2023	12/31/2023	FEDERAL - MONITOR, GUARD SVC	$32,092.45
VSAA22506207	05/30/2025	VCLOUD TECH INC	09/01/2024	08/31/2025	APPLICATION SOFTWARE MAINT	$145,791.00
VSAA22506215	06/09/2025	K2 AUDIO, LLC	05/05/2025	05/05/2025	AUDIO, VISUAL EQUIP MAINT	$1,408.79
VSAA22506219	06/11/2025	EASTERN LIFT TRUCK CO INC	05/21/2025	05/21/2025	PRODUCTION EQUIP MAINT	$880.36
VSAA22506233	06/30/2025	DEPARTMENT OF HOMELAND SECURITY	05/01/2025	05/31/2025	FEDERAL - MONITOR, GUARD SVC	$68,626.09
VSAA22506260	06/06/2025	STILOG INCORPORATED	05/16/2025	05/16/2025	APPLICATION SOFTWARE MAINT	$7,389.30
VSAA22506282	06/06/2025	GOVSMART, INC.	04/22/2025	04/22/2026	APPLICATION SOFTWARE MAINT	$43,086.60
VSAA22506303	06/11/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$70,103.57
VSAA22506309	06/30/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$63,174.25

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VSAA22506310	06/10/2025	EMERGENT, LLC	04/01/2025	04/30/2025	TECHNICAL SUPPORT	$24,188.28
VSAA22506311	06/17/2025	EASTERN LIFT TRUCK CO INC	05/28/2025	05/28/2025	PRODUCTION EQUIP MAINT	$2,298.00
VSAA22506387	06/18/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$192.00
VSAA22506388	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$416.00
VSAA22506390	06/13/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$96.00
VSAA22506391	06/10/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$64.00
VSAA22506392	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$224.00
VSAA22506393	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$2,624.00
VSAA22506394	06/13/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$217.00
VSAA22506395	06/13/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$93.00
VSAA22506396	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$224.00
VSAA22506415	06/23/2025	DEPARTMENT OF HOMELAND SECURITY	05/01/2025	05/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22506419	06/11/2025	ASCENDANT APP, LLC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22506429	06/11/2025	LISA CRISPIN CONSULTING LLC	05/19/2025	05/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$10,000.00
VSAA22506441	06/13/2025	COMPUTERWORKS INC.	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$22,709.00
VSAA22506458	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$380,408.00
VSAA22506460	06/10/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$62.00
VSAA22506461	06/14/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$601,776.58
VSAA22506469	06/17/2025	KONICA MINOLTA BUSINESS SOLUTIONS	05/01/2025	05/31/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22506495	06/13/2025	SUPPRESSION SYSTEMS INC	10/22/2024	10/22/2024	PRODUCTION EQUIP MAINT	$2,014.00
VSAA22506500	06/14/2025	BART & ASSOCIATES, LLC	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$130,189.29
VSAA22506506	06/06/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22506525	06/15/2025	DEPARTMENT OF HOMELAND SECURITY	06/01/2025	06/30/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22506546	06/15/2025	JOHNSON CONTROLS	01/01/2025	01/31/2025	PHYSICAL SECURITY	$91,416.67
VSAA22506547	06/14/2025	JOHNSON CONTROLS	02/01/2025	02/28/2025	PHYSICAL SECURITY	$91,416.67
VSAA22506548	06/15/2025	JOHNSON CONTROLS	03/01/2025	03/31/2025	PHYSICAL SECURITY	$91,416.67
VSAA22506582	06/27/2025	MASLOW MEDIA GROUP INC	10/28/2024	10/28/2024	TECHNICAL SUPPORT	$1,925.00
VSAA22506597	06/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2025	04/30/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22506598	06/17/2025	PFINIX LLC	06/01/2025	05/31/2026	VOICE, DATA COMM EQP MAINT	$242,460.00
VSAA22506610	06/17/2025	TRUE ZERO TECHNOLOGIES LLC	05/23/2025	10/17/2025	APPLICATION SOFTWARE MAINT	$5,595.00
VSAA22506632	07/14/2025	K2 AUDIO, LLC	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIP MAINT	$4,993.57
VSAA22506638	06/27/2025	MASLOW MEDIA GROUP INC	10/28/2024	10/28/2024	TECHNICAL SUPPORT	$3,575.00
VSAA22506639	06/27/2025	MASLOW MEDIA GROUP INC	10/28/2024	10/28/2024	TECHNICAL SUPPORT	$1,650.00
VSAA22506658	06/17/2025	PERATON ENTERPRISE SOLUTIONS	02/12/2025	02/12/2025	SERVICE CHARGES & OTHER FEES	$148.51
VSAA22506664	06/23/2025	BATTERY LIFE, LLC	06/06/2025	06/06/2025	VOICE, DATA COMM EQP MAINT	$6,650.00
VSAA22506674	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$16,760.00
VSAA22506675	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$2,779.00
VSAA22506689	06/20/2025	SYMPLICITY CORPORATION	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22506726	06/25/2025	EASTERN LIFT TRUCK CO INC	06/09/2025	06/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,825.00
VSAA22506750	06/24/2025	AXOSOFT LLC	06/12/2025	06/12/2025	APPLICATION SOFTWARE MAINT	$7,437.50
VSAA22506775	07/01/2025	OMNI BUSINESS SYSTEMS, INC	06/08/2025	06/07/2026	PRODUCTION EQUIP MAINT	$588.00
VSAA22506788	06/25/2025	UNITED STATES CAPITOL POLICE	03/12/2025	03/18/2025	PHYSICAL SECURITY	$46,974.91
VSAA22506792	07/02/2025	LITHO TECH LLC	06/09/2025	06/09/2025	PRODUCTION EQUIP MAINT	$1,416.00
VSAA22506797	06/26/2025	LITHO TECH LLC	05/27/2025	05/27/2025	PRODUCTION EQUIP MAINT	$796.50
VSAA22506831	06/27/2025	STANDARD GRAPHICS MID- ATLANTIC INC	06/12/2025	06/12/2025	PRODUCTION EQUIP MAINT	$227.26
VSAA22506832	06/30/2025	MARYLAND ENVIRONMENTAL SERVICE	05/22/2025	05/22/2025	SERVICE CHARGES & OTHER FEES	$16.32
VSAA22506845	07/02/2025	BLACKWOOD ASSOCIATES, INC.	06/03/2025	06/03/2025	APPLICATION SOFTWARE MAINT	$72,090.00
					VOICE, DATA COMM EQP MAINT	$20,545.65
VSAA22506864	07/03/2025	JOHNSON CONTROLS	05/01/2025	05/31/2025	PHYSICAL SECURITY	$91,416.67
VSAA22506865	06/30/2025	JOHNSON CONTROLS	04/01/2025	04/30/2025	PHYSICAL SECURITY	$91,416.67

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VSAA22506887	07/08/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$64.00
VSAA22506888	09/15/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$128.00
VSAA22506892	07/03/2025	MASLOW MEDIA GROUP INC	10/28/2024	10/28/2024	TECHNICAL SUPPORT	$4,638.91
VSAA22506943	07/02/2025	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22506964	07/18/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$136,100.03
VSAA22506986	07/09/2025	VISION TECHNOLOGIES, LLC	05/01/2025	05/31/2026	VOICE, DATA COMM EQP MAINT	$20,103.46
VSAA22506987	07/09/2025	VISION TECHNOLOGIES, LLC	05/01/2025	05/31/2025	VOICE, DATA COMM EQP MAINT	$34,357.21
VSAA22507000	07/25/2025	BELCAN GOVERNMENT SOLUTIONS INC	05/01/2025	05/31/2025	APPLICATION SOFTWARE MAINT	$59,952.00
VSAA22507001	07/07/2025	THE INTERESTING CONVERSATIONS CO LLC	06/06/2025	06/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$9,000.00
VSAA22507014	07/14/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	06/12/2025	10/31/2025	VOICE, DATA COMM EQP MAINT	$16,211.02
VSAA22507027	07/10/2025	TRITEK TECHNOLOGIES INC	06/23/2025	06/23/2025	PRODUCTION EQUIP MAINT	$85,600.00
VSAA22507039	07/08/2025	CHAX TRAINING AND CONSULTING LLC	05/28/2025	05/28/2025	APPLICATION SOFTWARE MAINT	$840.00
VSAA22507040	07/08/2025	GE RICHARDS GRAPHIC SUPPLIES CO INC	05/01/2025	04/30/2026	PRODUCTION EQUIP MAINT	$4,280.00
VSAA22507079	07/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$71,573.93
VSAA22507080	07/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$70,103.57
VSAA22507085	08/28/2025	UNITED STATES CAPITOL POLICE	04/17/2025	04/29/2025	PHYSICAL SECURITY	$115,454.65
VSAA22507106	07/14/2025	MYTHICS LLC	04/01/2025	06/30/2025	VOICE, DATA COMM EQP MAINT	$27,664.92
VSAA22507110	07/08/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$125.00
VSAA22507111	07/08/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22507113	07/08/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22507115	07/08/2025	EASTERN LIFT TRUCK CO INC	06/27/2025	06/27/2025	PRODUCTION EQUIP MAINT	$150.00
VSAA22507116	07/08/2025	EASTERN LIFT TRUCK CO INC	06/27/2025	06/27/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22507117	07/10/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22507119	07/08/2025	EASTERN LIFT TRUCK CO INC	06/27/2025	06/27/2025	PRODUCTION EQUIP MAINT	$150.00
VSAA22507121	07/10/2025	EASTERN LIFT TRUCK CO INC	06/27/2025	06/27/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22507126	07/08/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$220.00
VSAA22507127	07/08/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$105.00
VSAA22507128	07/10/2025	EASTERN LIFT TRUCK CO INC	06/27/2025	06/27/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22507129	07/09/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$140.00
VSAA22507130	07/10/2025	EASTERN LIFT TRUCK CO INC	06/26/2025	06/26/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22507131	07/09/2025	EASTERN LIFT TRUCK CO INC	06/27/2025	06/25/2027	PRODUCTION EQUIP MAINT	$125.00
VSAA22507132	07/08/2025	BELCAN GOVERNMENT SOLUTIONS INC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$59,952.00
VSAA22507147	07/14/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$601,776.58
VSAA22507150	07/18/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$121,947.91
VSAA22507151	07/18/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$136,784.81
VSAA22507152	07/10/2025	PERATON ENTERPRISE SOLUTIONS	06/04/2025	06/04/2025	APPLICATION SOFTWARE MAINT	$11,707.73
VSAA22507155	07/09/2025	COMPUTERWORKS INC.	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$22,129.00
VSAA22507182	07/14/2025	K2 AUDIO, LLC	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIP MAINT	$4,959.66
VSAA22507184	07/10/2025	RICOH USA INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$1,380.00
VSAA22507185	07/08/2025	RICOH USA INC	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$1,380.00
VSAA22507187	07/28/2025	DEPARTMENT OF HOMELAND SECURITY	06/01/2025	06/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22507189	08/18/2025	DEPARTMENT OF HOMELAND SECURITY	06/01/2025	06/30/2025	FEDERAL - MONITOR, GUARD SVC	$74,468.64
VSAA22507192	07/14/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$71,573.93
VSAA22507197	07/08/2025	ASCENDANT APP, LLC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22507221	07/14/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$380,408.00
VSAA22507250	08/25/2025	MASLOW MEDIA GROUP INC	07/28/2025	07/28/2025	TECHNICAL SUPPORT	$2,750.00
VSAA22507259	07/14/2025	K2 AUDIO, LLC	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIP MAINT	$5,012.60
VSAA22507266	07/10/2025	FOXHEDGE LTD.	06/30/2025	07/02/2025	TRAIN/ORIENT/CONFERENCE FEES	$13,500.00

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VSAA22507274	07/14/2025	PUB COM	03/27/2025	03/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,926.70
VSAA22507276	07/14/2025	BART & ASSOCIATES, LLC	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$130,189.29
VSAA22507302	07/17/2025	KONICA MINOLTA BUSINESS SOLUTIONS	06/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22507305	07/22/2025	EMERGENT, LLC	05/01/2025	05/31/2025	TECHNICAL SUPPORT	$25,809.84
VSAA22507306	08/18/2025	DEPARTMENT OF HOMELAND SECURITY	07/01/2025	07/31/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22507318	08/01/2025	K2 AUDIO, LLC	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIP MAINT	$4,182.32
VSAA22507358	09/09/2025	RICOH USA INC	03/10/2025	03/10/2025	APPLICATION SOFTWARE MAINT	$27,300.00
VSAA22507361	07/17/2025	THE INTERESTING CONVERSATIONS CO LLC	06/06/2025	06/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$9,000.00
VSAA22507363	07/25/2025	MARYLAND ENVIRONMENTAL SERVICE	06/26/2025	06/26/2025	SERVICE CHARGES & OTHER FEES	$22.80
VSAA22507370	07/22/2025	EMERGENT, LLC	06/01/2025	06/30/2025	TECHNICAL SUPPORT	$34,255.49
VSAA22507374	07/25/2025	PFINIX LLC	06/06/2025	06/06/2025	VOICE, DATA COMM EQP MAINT	$1,400.00
VSAA22507375	07/18/2025	SYMPLICITY CORPORATION	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22507388	07/21/2025	SCL HOLDINGS INC	07/09/2025	07/09/2025	APPLICATION SOFTWARE MAINT	$46,335.00
					VOICE, DATA COMM EQP MAINT	$5,343.00
VSAA22507393	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$63,174.25
VSAA22507394	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$63,174.25
VSAA22507396	07/18/2025	PERATON ENTERPRISE SOLUTIONS	06/04/2025	06/04/2025	APPLICATION SOFTWARE MAINT	$6,278.47
VSAA22507467	08/12/2025	BLACKWOOD ASSOCIATES, INC.	06/03/2025	06/03/2025	APPLICATION SOFTWARE MAINT	$143,512.50
VSAA22507470	07/25/2025	LOWY LACAR PHOTOGRAPHY LLC	06/09/2025	06/09/2025	TECHNICAL SUPPORT	$3,485.00
VSAA22507471	07/25/2025	LOWY LACAR PHOTOGRAPHY LLC	06/09/2025	06/09/2025	TECHNICAL SUPPORT	$3,400.00
VSAA22507472	07/28/2025	D. JOS. BRENDEL, LLC	06/18/2025	06/18/2025	FURNISHINGS MAINT	$6,600.00
VSAA22507481	07/25/2025	ALLIANCE TECHNOLOGY GROUP LLC	06/27/2025	06/27/2025	APPLICATION SOFTWARE MAINT	$7,800.45
VSAA22507492	08/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2025	07/12/2025	MANAGEMENT CONSULTANTS	$251,062.17
VSAA22507493	08/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2025	07/12/2025	IT SECURITY	$55,197.54
VSAA22507519	07/28/2025	TRANSPERFECT INC	07/11/2025	07/11/2025	INTERPRETING SERVICES	$400.00
VSAA22507522	08/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2025	07/12/2025	MANAGEMENT CONSULTANTS	$32,809.31
VSAA22507532	08/25/2025	MASLOW MEDIA GROUP INC	07/28/2025	07/28/2025	TECHNICAL SUPPORT	$1,872.00
VSAA22507533	08/25/2025	MASLOW MEDIA GROUP INC	07/28/2025	07/28/2025	TECHNICAL SUPPORT	$3,025.00
VSAA22507577	07/28/2025	LOWY LACAR PHOTOGRAPHY LLC	06/09/2025	06/09/2025	TECHNICAL SUPPORT	$3,400.00
VSAA22507599	07/31/2025	D. JOS. BRENDEL, LLC	06/18/2025	06/18/2025	FURNISHINGS MAINT	$4,400.00
VSAA22507612	08/13/2025	JOHNSON CONTROLS	06/01/2025	06/30/2025	PHYSICAL SECURITY	$91,416.67
VSAA22507616	07/31/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	07/03/2025	07/03/2025	PRODUCTION EQUIP MAINT	$409.00
VSAA22507617	07/31/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	07/03/2025	07/03/2025	PRODUCTION EQUIP MAINT	$502.12
VSAA22507636	08/26/2025	DEPARTMENT OF HOMELAND SECURITY	07/01/2025	07/31/2025	FEDERAL - MONITOR, GUARD SVC	$69,091.81
VSAA22507657	07/31/2025	CARAHSOFT TECHNOLOGY CORPORATION	11/26/2024	11/26/2024	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22507661	09/04/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$32.00
VSAA22507663	07/30/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$192.00
VSAA22507666	08/18/2025	PERATON ENTERPRISE SOLUTIONS	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$29,367.68
VSAA22507681	08/12/2025	CANON U.S.A., INC.	12/02/2024	12/02/2024	PRODUCTION EQUIP MAINT	$5,828.95
VSAA22507682	08/19/2025	CANON U.S.A., INC.	05/09/2025	05/09/2025	PRODUCTION EQUIP MAINT	$321.13
VSAA22507684	08/05/2025	IMMIXTECHNOLOGY INC	06/28/2025	11/18/2025	APPLICATION SOFTWARE MAINT	$4,725.00
VSAA22507699	08/06/2025	LOWY LACAR PHOTOGRAPHY LLC	06/09/2025	06/09/2025	TECHNICAL SUPPORT	$3,485.00
VSAA22507712	08/12/2025	CANON U.S.A., INC.	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$1,654.12
VSAA22507713	08/06/2025	CRUNCHY DATA SOLUTIONS, INC	07/03/2025	07/03/2025	APPLICATION SOFTWARE MAINT	$54,409.60
VSAA22507720	08/06/2025	PERATON ENTERPRISE SOLUTIONS	07/24/2025	07/24/2025	APPLICATION SOFTWARE MAINT	$8,444.92
VSAA22507733	09/08/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$19,059.94

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VSAA22507735	09/08/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$3,966.69
VSAA22507738	09/08/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$2,135.90
VSAA22507740	09/08/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$4,913.00
VSAA22507757	08/08/2025	RED RIVER TECHNOLOGY LLC	07/04/2025	07/04/2025	VOICE, DATA COMM EQP MAINT	$9,035.48
VSAA22507778	08/12/2025	APPLIGENT INC	06/23/2025	06/23/2025	APPLICATION SOFTWARE MAINT	$10,715.00
VSAA22507823	08/13/2025	D. JOS. BRENDEL, LLC	06/18/2025	06/18/2025	FURNISHINGS MAINT	$4,180.00
VSAA22507824	08/13/2025	ASCENDANT APP, LLC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22507827	09/04/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	APPLICATION SOFTWARE MAINT	$31.00
VSAA22507831	08/14/2025	PFINIX LLC	07/30/2025	07/30/2025	AUDIO, VISUAL EQUIP MAINT	$18,869.00
VSAA22507843	08/13/2025	COMPUTERWORKS INC.	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$22,129.00
VSAA22507883	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$601,776.58
VSAA22507885	08/13/2025	CDW GOVERNMENT INC	07/29/2025	07/29/2025	APPLICATION SOFTWARE MAINT	$11,254.54
VSAA22507897	08/05/2025	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	07/27/2025	08/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$10,300.00
VSAA22507903	08/18/2025	LOWY LACAR PHOTOGRAPHY LLC	06/09/2025	06/09/2025	TECHNICAL SUPPORT	$3,400.00
VSAA22507908	08/29/2025	SCL HOLDINGS INC	07/09/2025	07/09/2025	APPLICATION SOFTWARE MAINT	$5,225.00
					VOICE, DATA COMM EQP MAINT	$750.00
VSAA22507909	08/25/2025	MASLOW MEDIA GROUP INC	07/28/2025	07/28/2025	TECHNICAL SUPPORT	$2,750.00
VSAA22507919	08/25/2025	D. JOS. BRENDEL, LLC	06/18/2025	06/18/2025	FURNISHINGS MAINT	$4,400.00
VSAA22507920	08/19/2025	EASTERN LIFT TRUCK CO INC	05/16/2025	05/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,970.00
VSAA22507938	08/14/2025	BELCAN GOVERNMENT SOLUTIONS INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$59,952.00
VSAA22507941	08/18/2025	CONVEYOR HANDLING CO INC	07/28/2025	07/28/2025	PRODUCTION EQUIP MAINT	$1,600.00
VSAA22507956	09/22/2025	DEPARTMENT OF HOMELAND SECURITY	08/01/2025	08/31/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22507958	09/05/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$108.09
VSAA22507959	09/08/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$4,161.60
VSAA22507964	08/26/2025	DEPARTMENT OF HOMELAND SECURITY	07/01/2025	07/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22507966	08/27/2025	PEOPLE STAFF TECHNOLOGIES LLC	07/29/2025	08/01/2025	TECHNICAL SUPPORT	$3,756.00
VSAA22507969	09/30/2025	OPTIV + CLEARSHARK	07/20/2025	07/19/2026	APPLICATION SOFTWARE MAINT	$448,067.47
VSAA22507972	09/03/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$70,392.17
VSAA22507973	08/25/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$71,573.93
VSAA22507981	08/25/2025	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2025	07/31/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22507998	09/02/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$380,408.00
VSAA22508017	08/25/2025	KEENLOGIC LLC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$7,505.00
VSAA22508029	08/25/2025	BART & ASSOCIATES, LLC	01/09/2025	01/09/2026	TECHNICAL SUPPORT	$130,189.29
VSAA22508038	09/02/2025	SYMPLICITY CORPORATION	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22508044	08/27/2025	FISHER SCIENTIFIC CO	05/27/2025	05/27/2025	SERVICE CHARGES & OTHER FEES	$54.00
VSAA22508047	09/22/2025	FISHER SCIENTIFIC CO	02/28/2025	02/28/2025	SERVICE CHARGES & OTHER FEES	$54.00
VSAA22508049	08/25/2025	STILOG INCORPORATED	08/05/2025	08/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,650.00
VSAA22508050	08/19/2025	EMERGENT, LLC	07/01/2025	07/26/2025	TECHNICAL SUPPORT	$23,918.04
VSAA22508090	09/03/2025	D. JOS. BRENDEL, LLC	06/18/2025	06/18/2025	FURNISHINGS MAINT	$4,400.00
VSAA22508101	08/27/2025	PEOPLE STAFF TECHNOLOGIES LLC	08/04/2025	08/08/2025	TECHNICAL SUPPORT	$4,560.00
VSAA22508148	08/28/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2025	08/12/2025	MANAGEMENT CONSULTANTS	$251,062.17
VSAA22508149	08/28/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2025	08/12/2025	MANAGEMENT CONSULTANTS	$32,809.31
VSAA22508150	08/28/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2025	08/12/2025	IT SECURITY	$55,197.54
VSAA22508165	09/17/2025	MASLOW MEDIA GROUP INC	09/03/2025	09/03/2025	TECHNICAL SUPPORT	$1,296.00
VSAA22508194	09/03/2025	SOLIMAR SYSTEMS, INC	10/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$9,558.43
VSAA22508196	09/03/2025	SOLIMAR SYSTEMS, INC	01/01/2026	12/31/2026	APPLICATION SOFTWARE MAINT	$37,922.00
VSAA22508199	09/03/2025	XEROX CORPORATION	04/01/2025	06/30/2025	PRODUCTION EQUIP MAINT	$1,018.08

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VSAA22508243	09/18/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$42,116.17
VSAA22508245	09/17/2025	MASLOW MEDIA GROUP INC	09/03/2025	09/03/2025	TECHNICAL SUPPORT	$1,650.00
VSAA22508246	09/04/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508247	09/09/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22508248	09/08/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508249	09/09/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22508250	09/08/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508251	09/08/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508252	09/25/2025	FUTRON INCORPORATED	10/01/2025	09/30/2026	VOICE, DATA COMM EQP MAINT	$441,150.46
VSAA22508257	09/17/2025	PEOPLE STAFF TECHNOLOGIES LLC	08/11/2025	08/15/2025	TECHNICAL SUPPORT	$4,560.00
VSAA22508261	09/09/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22508262	09/04/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508263	09/04/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508264	09/04/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22508265	09/05/2025	EASTERN LIFT TRUCK CO INC	08/18/2025	08/18/2025	PRODUCTION EQUIP MAINT	$130.00
VSAA22508266	09/03/2025	FIERCE SOFTWARE CORPORATION	07/25/2025	07/25/2025	APPLICATION SOFTWARE MAINT	$99,989.23
VSAA22508274	09/09/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$125.00
VSAA22508275	09/08/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22508276	09/08/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22508277	09/08/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$140.00
VSAA22508278	09/09/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22508279	09/09/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22508280	09/09/2025	EASTERN LIFT TRUCK CO INC	08/19/2025	08/19/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22508286	09/11/2025	EASTERN LIFT TRUCK CO INC	10/18/2024	10/18/2024	PRODUCTION EQUIP MAINT	$437.98
VSAA22508328	09/18/2025	AMERICAN PUBLIC TRAINING LLC	09/08/2025	09/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,999.00
VSAA22508334	09/09/2025	DIGITAL GOVERNANCE INSTITUTE LLC	08/20/2025	08/20/2025	FINANCE & ACCOUNTING	$22,800.00
VSAA22508340	09/08/2025	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22508348	09/18/2025	DEPARTMENT OF HOMELAND SECURITY	08/01/2025	08/31/2025	FEDERAL - MONITOR, GUARD SVC	$68,485.58
VSAA22508375	09/09/2025	PISANI GROUP LLC	08/22/2025	08/22/2025	PRODUCTION EQUIP MAINT	$462.00
VSAA22508385	09/13/2025	WHOLE BODY CONCEPTS INC	07/11/2025	07/11/2025	SERVICE CHARGES & OTHER FEES	$4,050.00
VSAA22508397	09/15/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$32.00
VSAA22508398	09/15/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$320.00
VSAA22508402	09/08/2025	1-3A BEACON STREET LLC	10/31/2024	11/01/2024	NON-FEDERAL FAC MAINT, REPAIR	$509.25
VSAA22508426	09/17/2025	INDUSTRIAL KNIFE CO INC	10/18/2024	10/18/2024	PRODUCTION EQUIP MAINT	$308.00
VSAA22508427	09/17/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	APPLICATION SOFTWARE MAINT	$825.00
VSAA22508456	09/16/2025	OTHER WORLD COMPUTING INC	05/30/2025	05/30/2025	VOICE, DATA COMM EQP MAINT	$7,590.00
VSAA22508460	09/17/2025	ACCUZIP, INC.	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	$15,026.00
VSAA22508461	09/18/2025	STANDARD GRAPHICS MID- ATLANTIC INC	08/22/2025	08/22/2025	PRODUCTION EQUIP MAINT	$393.00
VSAA22508470	09/11/2025	MARYLAND ENVIRONMENTAL SERVICE	06/26/2025	06/26/2025	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22508478	09/17/2025	PEOPLE STAFF TECHNOLOGIES LLC	08/18/2025	08/22/2025	TECHNICAL SUPPORT	$4,800.00
VSAA22508489	09/17/2025	JOHNSON CONTROLS	07/01/2025	07/31/2025	PHYSICAL SECURITY	$91,416.67
VSAA22508490	09/11/2025	PERATON ENTERPRISE SOLUTIONS	08/11/2025	08/11/2025	APPLICATION SOFTWARE MAINT	$14,716.20
VSAA22508491	09/19/2025	STENOGRAPH LLC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	$6,000.00
VSAA22508492	09/19/2025	STENOGRAPH LLC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	$12,786.00
VSAA22508494	09/17/2025	SUPPRESSION SYSTEMS INC	10/22/2024	10/22/2024	PRODUCTION EQUIP MAINT	$2,164.00
VSAA22508533	09/17/2025	COMPUTERWORKS INC.	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$22,129.00
VSAA22508537	09/15/2025	LOWY LACAR PHOTOGRAPHY LLC	06/09/2025	06/09/2025	TECHNICAL SUPPORT	$3,400.00
VSAA22508546	09/18/2025	BELCAN GOVERNMENT SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$59,952.00
VSAA22508550	09/18/2025	GOVSMART, INC.	07/30/2025	07/30/2025	APPLICATION SOFTWARE MAINT	$64,960.25
VSAA22508562	09/17/2025	BACKBONE SOLUTIONS INC	09/20/2025	09/19/2026	APPLICATION SOFTWARE MAINT	$1,050.00

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VSAA22508578	09/15/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$601,776.58
VSAA22508589	09/18/2025	SYMPLICITY CORPORATION	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22508591	09/29/2025	VCLOUD TECH INC	09/01/2025	08/31/2026	APPLICATION SOFTWARE MAINT	$145,791.00
VSAA22508594	09/19/2025	INFO-TECH RESEARCH GROUP INC	08/25/2025	08/25/2025	MANAGEMENT CONSULTANTS	$2,098.36
VSAA22508596	09/18/2025	PARCELL HOLDINGS LLC	01/21/2025	01/21/2025	NON-FEDERAL FAC MAINT, REPAIR	$2,400.00
VSAA22508601	09/17/2025	ASCENDANT APP, LLC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22508608	09/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS	08/01/2025	08/31/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22508612	09/17/2025	PEOPLE STAFF TECHNOLOGIES LLC	08/25/2025	08/29/2025	TECHNICAL SUPPORT	$4,410.00
VSAA22508633	09/25/2025	TRANSPERFECT INTERNATIONAL LLC	08/25/2025	08/25/2025	INTERPRETING SERVICES	$900.00
VSAA22508640	09/17/2025	KEENLOGIC LLC	08/01/2025	08/30/2025	TECHNICAL SUPPORT	$711.00
VSAA22508645	09/17/2025	DEPARTMENT OF HOMELAND SECURITY	08/01/2025	08/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22508648	09/18/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2025	08/31/2025	TECHNICAL SUPPORT	$71,573.93
VSAA22508649	09/18/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2025	08/31/2025	TECHNICAL SUPPORT	$70,392.17
VSAA22508659	09/19/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$147,170.64
VSAA22508667	09/18/2025	CAPITAL COMPRESSOR INC	09/04/2025	09/04/2025	PRODUCTION EQUIP MAINT	$377.00
VSAA22508668	09/18/2025	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2025	07/31/2026	APPLICATION SOFTWARE MAINT	$23,144.06
VSAA22508675	09/17/2025	PFINIX LLC	09/04/2025	09/04/2025	VOICE, DATA COMM EQP MAINT	$15,400.00
VSAA22508689	09/18/2025	EMERGENT, LLC	05/30/2025	08/29/2025	APPLICATION SOFTWARE MAINT	$94,369.64
VSAA22508692	09/18/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$380,408.00
VSAA22508702	09/18/2025	BART & ASSOCIATES, LLC	01/09/2025	01/09/2025	TECHNICAL SUPPORT	$130,189.29
VSAA22508713	09/19/2025	ESCAL INST OF ADVANCED TECHNOLOGIES INC	10/01/2025	09/30/2026	APPLICATION SOFTWARE MAINT	$15,300.00
VSAA22508733	09/22/2025	PFINIX LLC	08/14/2025	08/14/2025	AUDIO, VISUAL EQUIP MAINT	$1,075.00
VSAA22508736	09/18/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/24/2024	10/24/2024	FURNISHINGS MAINT	$1,925.00
VSAA22508737	09/18/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/24/2024	10/24/2024	FURNISHINGS MAINT	$2,650.00
VSAA22508738	09/18/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/24/2024	10/24/2024	FURNISHINGS MAINT	$1,660.00
VSAA22508768	09/25/2025	UPWARD ENTERPRISES	09/06/2025	09/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,040.00
VSAA22508772	09/17/2025	FEDERAL RESERVE BANK OF ST. LOUIS	04/01/2025	06/30/2025	FED FEES - FIN, CONTRACT, ADM	$2,945.00
VSAA22508774	09/25/2025	INTERNETWORK EXPERT LLC DBA INE	09/08/2025	09/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$28,471.50
VSAA22508775	09/25/2025	STATE OF DELAWARE	04/26/2025	04/26/2025	MONITORING & GUARD SERVICES	$478.98
VSAA22508777	09/22/2025	DOCPOINT SOLUTIONS LLC	08/15/2025	09/29/2025	APPLICATION SOFTWARE MAINT	$7,941.17
VSAA22508783	09/22/2025	WORLDAPP INC	09/30/2025	09/29/2026	APPLICATION SOFTWARE MAINT	$8,822.00
VSAA22508792	09/18/2025	PERATON ENTERPRISE SOLUTIONS	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$974.05
VSAA22508802	09/25/2025	LOWY LACAR PHOTOGRAPHY LLC	09/02/2025	09/05/2025	TECHNICAL SUPPORT	$2,720.00
VSAA22508808	09/25/2025	EMERGENT, LLC	08/01/2025	08/30/2025	TECHNICAL SUPPORT	$32,904.17
VSAA22508879	09/28/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$18,146.67
VSAA22508882	09/28/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$18,945.58
VSAA22508894	09/25/2025	P4 SECURITY SOLUTIONS	09/05/2025	09/07/2025	MONITORING & GUARD SERVICES	$8,495.00
VSAA22508950	09/25/2025	LOWY LACAR PHOTOGRAPHY LLC	09/02/2025	09/05/2025	TECHNICAL SUPPORT	$3,485.00
VSAA22508960	09/29/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$63,174.25
VSAA22508973	09/24/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$64.00
VSAA22508974	09/26/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$32.00
VSAA22508975	09/24/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$32.00
VSAA22508976	09/24/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$64.00
VSAA22508996	09/29/2025	VISION TECHNOLOGIES, LLC	01/30/2025	01/30/2025	VOICE, DATA COMM EQP MAINT	$54,460.67
VSAA22509005	09/29/2025	DEPARTMENT OF HOMELAND SECURITY	09/01/2025	09/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22509039	09/29/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	TECHNICAL SUPPORT	$122,404.43

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VSAA22509045	09/30/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2025	09/12/2025	MANAGEMENT CONSULTANTS	$251,062.17
VSAA22509050	09/29/2025	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2025	08/31/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22509063	09/30/2025	SUPPRESSION SYSTEMS INC	10/22/2024	10/22/2024	PRODUCTION EQUIP MAINT	$2,014.00
VSAA22509100	09/29/2025	LITHO TECH LLC	09/10/2025	09/10/2025	PRODUCTION EQUIP MAINT	$531.00
VSAA22509103	09/29/2025	WINTER EQUIPMENT CORPORATION	08/20/2025	08/20/2025	PRODUCTION EQUIP MAINT	$300.00
VSAA22509123	09/28/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2025	05/22/2025	VOICE, DATA COMM EQP MAINT	$319.78
VSAA22509124	09/28/2025	PERATON ENTERPRISE SOLUTIONS	05/20/2025	05/20/2025	VOICE, DATA COMM EQP MAINT	$319.78
VSAA22509125	09/28/2025	PERATON ENTERPRISE SOLUTIONS	05/14/2025	05/14/2025	VOICE, DATA COMM EQP MAINT	$858.00
VSAA22509126	09/28/2025	PERATON ENTERPRISE SOLUTIONS	05/06/2025	05/06/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509127	09/28/2025	PERATON ENTERPRISE SOLUTIONS	04/29/2025	04/29/2025	VOICE, DATA COMM EQP MAINT	$858.00
VSAA22509128	09/28/2025	PERATON ENTERPRISE SOLUTIONS	03/27/2025	03/27/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509129	09/28/2025	PERATON ENTERPRISE SOLUTIONS	03/26/2025	03/26/2025	VOICE, DATA COMM EQP MAINT	$862.73
VSAA22509130	09/28/2025	PERATON ENTERPRISE SOLUTIONS	03/27/2025	03/27/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509131	09/28/2025	PERATON ENTERPRISE SOLUTIONS	03/26/2025	03/26/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509132	09/28/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509133	09/28/2025	PERATON ENTERPRISE SOLUTIONS	02/26/2025	02/26/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509134	09/28/2025	PERATON ENTERPRISE SOLUTIONS	02/11/2025	02/11/2025	VOICE, DATA COMM EQP MAINT	$318.02
VSAA22509135	09/28/2025	PERATON ENTERPRISE SOLUTIONS	01/28/2025	01/28/2025	VOICE, DATA COMM EQP MAINT	$472.71
VSAA22509136	09/28/2025	PERATON ENTERPRISE SOLUTIONS	01/21/2025	01/21/2025	VOICE, DATA COMM EQP MAINT	$319.64
VSAA22509137	09/28/2025	PERATON ENTERPRISE SOLUTIONS	12/23/2024	12/23/2024	VOICE, DATA COMM EQP MAINT	$955.90
VSAA22509138	09/28/2025	PERATON ENTERPRISE SOLUTIONS	12/10/2024	12/10/2024	VOICE, DATA COMM EQP MAINT	$307.11
VSAA22509140	09/28/2025	PERATON ENTERPRISE SOLUTIONS	12/05/2024	12/05/2024	VOICE, DATA COMM EQP MAINT	$318.49
VSAA22509142	09/28/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	VOICE, DATA COMM EQP MAINT	$707.85
VSAA22509145	09/28/2025	PERATON ENTERPRISE SOLUTIONS	10/15/2024	10/15/2024	VOICE, DATA COMM EQP MAINT	$318.49
VSAA22509150	09/29/2025	DOCPOINT SOLUTIONS LLC	08/15/2025	08/14/2026	APPLICATION SOFTWARE MAINT	$63,809.04
					OTHER CONTRACTUAL SERVICES	**$16,698,626.83**
0002868804	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$487.66
0002868805	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.74
0002868806	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$457.92
0002868807	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$494.89
0002868808	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$564.72
0002868809	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,699.40
0002868810	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$17,280.00
0002868811	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002868812	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.74
0002868813	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$572.40
0002868814	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$3,240.00
0002868815	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	-$338,482.37
0002868816	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$172.56
0002868817	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$5,940.00
0002868818	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002868819	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$7,020.00
0002868820	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$86.28
0002868821	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002868822	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$540.00
0002868823	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$565.48
0002868824	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$801.36
0002868825	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$7,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002868826	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$4,451.64
0002868827	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002868828	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002868829	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$457.92
0002868830	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$188.24
0002868831	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$172.56
0002868832	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002868833	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$86.28
0002868834	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$259.18
0002868835	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.36
0002868836	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$228.96
0002868837	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,112.91
0002868838	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,160.00
0002868839	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$228.96
0002868840	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,129.44
0002868841	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$188.24
0002868842	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$572.40
0002868844	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$28,863.90
0002868845	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$2,144.10
0002868846	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$7,425.25
0002868847	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$1,026.91
0002868848	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$487.66
0002868849	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$80.06
0002868850	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$478.14
0002868851	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$159.38
0002868852	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$318.76
0002868853	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$159.38
0002868854	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	-$10,519.08
0002868855	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$159.38
0002868856	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$6,534.58
0002868857	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,434.42
0002868858	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$478.14
0002868859	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$4,451.64
0002868860	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$796.90
0002868862	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$333.33
0002868863	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$10,400.00
0002868864	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$400.00
0002868865	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$11,533.33
0002868869	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$4,733.36
0002868870	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,225.82
0002868871	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$118,500.00
0002868872	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$145,733.36
0002868875	04/04/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$19,199.50
0002868880	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$1,399.99
0002868881	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$487.66
0002868882	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$54,896.95
0002868883	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$18.73
0002868884	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$758.98
0002868885	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$877.45
0002868886	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	-$92,706.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002868887	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$388.69
0002868888	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$499.98
0002868889	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$506.05
0002868890	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$749.99
0002868891	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$101.20
0002868892	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,112.91
0002868903	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$487.66
0002868915	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,225.82
0002868926	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,112.91
0002868937	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$192.12
0002868948	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$487.66
0002868959	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,225.82
0002868970	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,112.91
0002868981	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,112.91
0002868992	04/03/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$487.66
0002869003	04/03/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$487.66
0002869026	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$29,578.14
0002869037	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	-$34,761.24
0002869051	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$15,598.07
0002869052	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$246,767.00
0002869053	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$13,914.77
0002869054	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$73,710.00
0002869055	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$384,415.53
0002869056	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$11,700.00
0002869057	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$21,708.00
0002869058	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	-$25,380.00
0002869060	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$3,672.00
0002869068	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$1,500.00
0002869069	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$1,500.00
0002869070	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$123.75
0002869071	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$123.75
0002869072	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$16,800.00
0002869073	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$16,800.00
0002869074	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$500.00
0002869075	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$60.00
0002869076	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	-$560.00
0002869084	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,080.00
0002869085	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,700.00
0002869086	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$31,791.58
0002869087	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$259.18
0002869088	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,373.76
0002869090	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$42,660.00
0002869091	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$915.84
0002869092	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,130.96
0002869093	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,160.00
0002869094	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$83.88
0002869095	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	-$216,726.60
0002869096	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$686.88
0002869097	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$83.88
0002869098	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$228.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002869099	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$259.18
0002869101	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.74
0002869102	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$540.00
0002869103	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,259.28
0002869104	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$457.92
0002869105	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$540.00
0002869106	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$83.88
0002869107	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$4,579.20
0002869108	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$5,654.80
0002869109	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.74
0002869110	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$572.40
0002869111	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$7,561.92
0002869112	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$540.00
0002869113	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$114.48
0002869114	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$83.88
0002869115	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.74
0002869116	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$343.44
0002869117	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,080.00
0002869118	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$572.40
0002869119	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$9,720.00
0002869120	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$4,693.68
0002869121	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$259.18
0002869122	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$264,302.01
0002869123	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$343.44
0002869124	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$565.48
0002869125	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$7,560.00
0002869126	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$228.96
0002869127	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$282.74
0002869128	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$94.12
0002869129	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$540.00
0002869130	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$10,800.00
0002869131	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$83.88
0002869132	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$129.59
0002870434	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$37.48
0002870435	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$127.42
0002870436	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$4,369.83
0002870437	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$56.21
0002870438	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,691.14
0002870544	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$1,500.00
0002870555	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$1,500.00
0002870566	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$93.29
0002870577	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$93.29
0002870593	05/13/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$3,300.00
0002870594	05/13/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$3,300.00
0002870598	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$22,819.44
0002870600	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$171,253.00
0002870601	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$9,900.00
0002870602	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$11,918.04
0002870603	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$230,090.48
0002870604	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$20,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002870605	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$25,200.00
0002870606	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$140.00
0002870607	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	-$140.00
0002870612	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$94.12
0002870613	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$343.44
0002870614	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$2,827.40
0002870615	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$3,317.31
0002870616	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$7,020.00
0002870617	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$78.44
0002870618	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$117.81
0002870619	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$5,194.33
0002870620	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$235.62
0002870621	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$449.50
0002870622	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$78.44
0002870623	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	-$22,347.14
0002870624	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$117.81
0002870625	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$235.62
0002870626	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$117.81
0002870627	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$78.44
0002870628	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$86.28
0002870629	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$449.50
0002870630	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$192,520.03
0002870631	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$117.81
0002870632	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$117.81
0002870633	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$449.50
0002870641	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	-$220,908.48
0002870642	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$2,586.53
0002870643	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$173,335.98
0002870644	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$1,521.11
0002870645	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$10,000.20
0002870646	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$1,485.05
0002870647	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$2,924.99
0002870648	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$3,342.02
0002870649	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$583.57
0002870650	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$6,432.30
0002870652	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$2,633.40
0002870654	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$3,200.00
0002870655	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$4,000.00
0002870657	05/12/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$57,000.00
0002870658	05/12/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$66,000.00
0002870659	05/12/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$60,000.00
0002870660	05/12/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$60,000.00
0002870663	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$9,480.24
0002870664	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$300.00
0002870665	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$27,000.00
0002870666	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	-$33,300.00
0002870669	05/12/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	-$19,199.50
0002870674	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	-$12,113.64
0002870679	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,329.92
0002870680	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$69,397.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002870681	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	-$201,446.48
0002870682	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,299.99
0002870683	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$1,348.57
0002870684	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$101.20
0002872058	06/19/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$1,366.68
0002872059	06/19/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$120,270.00
0002872060	06/19/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$3,413.12
0002872061	06/19/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	-$125,049.80
0002872067	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	-$1,521.60
0002872068	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$1,000.00
0002872069	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	-$1,000.00
0002872070	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$2,612.58
0002872071	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$4,800.00
0002872072	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	-$4,800.00
0002872074	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$560.00
0002872075	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	-$640.00
0002872076	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$20.00
0002872077	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$10,373.48
0002872078	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$106.03
0002872079	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$212.06
0002872080	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	-$11,221.46
0002872081	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$98,896.94
0002872082	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$70.60
0002872083	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$70.60
0002872084	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$106.03
0002872085	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$212.06
0002872086	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$70.60
0002872087	06/18/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$1,250.00
0002872088	06/18/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	-$1,250.00
0002872092	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	-$114,912.59
0002872093	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	-$37,930.63
0002872094	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$12,864.60
0002872095	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$5,107.72
0002872096	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$3,200.00
0002872097	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	-$3,200.00
0002872098	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$27,266.67
0002872099	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	-$27,266.67
0002872103	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$526.68
0002872108	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$2,300.93
0002872109	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$39,462.33
0002872110	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$5,360.30
0002872111	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	-$86,289.04
0002872112	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$1,039.97
0002872113	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$877.43
0002872114	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$2,633.40
0002872115	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$1,847.97
0002872116	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$1,099.99
0002872117	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$349.99
0002872120	06/18/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	-$101,373.68
0002872123	06/18/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$101,373.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002872125	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	-$3,160.08
0002873016	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$1,053.36
0002873027	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$6,995.70
0002873038	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	-$10,682.46
0002873162	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$1,600.02
0002873163	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$62,128.00
0002873164	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$1,466.65
0002873165	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$65,461.34
0002873166	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$3,672.00
0002873167	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	-$3,672.00
0002873172	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$1,000.00
0002873173	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$1,000.00
0002873175	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$41.10
0002873176	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$41.10
0002873178	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$2,000.00
0002873179	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$2,800.00
0002873180	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$160.00
0002873181	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	-$160.00
0002873184	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$14,301.17
0002873186	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$359.92
0002873187	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$1,079.76
0002873188	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	-$25,378.37
0002873189	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$359.92
0002873190	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$1,799.60
0002873191	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$359.92
0002873192	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$2,519.44
0002873193	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$719.84
0002873194	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$2,519.44
0002873195	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$359.92
0002873196	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$4,047.49
0002873197	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$359.92
0002873198	07/11/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$359.92
0002873201	07/11/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$100,504.46
0002873204	07/11/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$100,504.46
0002873207	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$37,965.62
0002873209	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$35,446.05
0002873210	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$13,328.00
0002873211	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$2,202.36
0002873212	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$7,425.25
0002873213	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$1,485.05
0002873214	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$1,485.05
0002873215	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$1,200.00
0002873216	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$1,200.00
0002873217	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$533.34
0002873218	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	-$52,222.29
0002873219	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$12,000.00
0002873220	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	-$12,533.34
0002873222	07/11/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$21,844.54
0002873225	07/11/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$11,155.16
0002873231	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$89.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002873232	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$43,026.59
0002873233	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$388.46
0002873234	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$249.99
0002873235	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	-$53,619.28
0002873236	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$382.47
0002873237	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$951.19
0002873238	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$243.52
0002873239	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$249.99
0002873241	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$333.50
0002873242	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$136.20
0002873243	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$18.73
0002873244	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$1,243.43
0002873826	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	-$8,869.86
0002873944	07/30/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$5,858.33
0002873945	07/30/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$6,000.00
0002873946	07/30/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$200.00
0002873947	07/30/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	-$12,058.33
0002873951	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,500.00
0002873952	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	-$1,500.00
0002873953	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$90.75
0002873954	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	-$90.75
0002873955	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$80.00
0002873956	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	-$80.00
0002873957	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$2,869.17
0002873959	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$5,226.97
0002873960	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	-$6,036.36
0002873961	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$314.93
0002873962	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$82.47
0002873963	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$54.92
0002873964	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$109.84
0002873965	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$164.76
0002873968	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$27,739.49
0002873971	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	-$55,496.79
0002873972	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,754.36
0002873973	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,485.05
0002873974	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$5,773.25
0002873975	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,904.00
0002873976	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$8,391.24
0002873977	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$2,144.10
0002873978	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,671.01
0002873979	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	-$33,336.63
0002873980	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$13,116.34
0002873981	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$2,144.10
0002873982	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,671.01
0002873983	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$400.00
0002873984	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	-$400.00
0002873985	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$1,866.64
0002873986	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$3,000.00
0002873987	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	-$4,866.64
0002873990	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$649.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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0002873993	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$279.97
0002873994	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$35,390.03
0002873995	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$2,837.38
0002873996	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$1,249.96
0002873997	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	-$49,297.91
0002873998	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$18.73
0002873999	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$2,308.68
0002874000	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$1,518.71
0002874001	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$61.14
0002874002	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$487.47
0002874012	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$3,686.76
0002874023	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$5,183.10
0002875391	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$37.48
0002875500	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$2,298.33
0002875540	09/05/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$3,300.00
0002875541	09/05/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$3,300.00
0002875542	09/05/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,758.33
0002875543	09/05/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$400.00
0002875544	09/05/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	-$2,158.33
0002875551	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	-$3,655.20
0002875554	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,000.00
0002875555	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	-$1,500.00
0002875556	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$220.00
0002875557	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$60.00
0002875558	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	-$280.00
0002875560	09/04/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$9,720.00
0002875561	09/04/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$28,620.00
0002875562	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$556.47
0002875566	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$1,104.71
0002875567	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$47.07
0002875568	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$70.69
0002875569	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$269.94
0002875570	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	-$3,065.81
0002875571	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$269.94
0002875572	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$47.07
0002875574	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$70.69
0002875575	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$94.14
0002875576	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$188.28
0002875581	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,671.01
0002875582	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	-$149,954.14
0002875583	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,591.31
0002875584	09/04/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$5,183.10
0002875585	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,591.31
0002875586	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$3,423.35
0002875587	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$2,144.10
0002875588	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,561.78
0002875589	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$2,553.86
0002875590	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$11,036.99
0002875591	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$2,144.10
0002875592	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,485.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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0002875593	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$3,954.70
0002875594	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$4,453.17
0002875595	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$5,266.80
0002875596	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$2,144.10
0002875597	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,591.31
0002875598	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,591.31
0002875599	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$21,424.20
0002875600	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$7,427.52
0002875601	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$780.89
0002875602	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$15,323.16
0002875603	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,904.00
0002875604	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$2,553.86
0002875605	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$24,126.18
0002875606	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	-$5,266.80
0002875607	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$8,195.65
0002875608	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$1,904.00
0002875609	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$13,198.50
0002875611	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$800.00
0002875612	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	-$1,133.34
0002875619	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$40,591.75
0002875620	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$39.98
0002875621	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$313.71
0002875622	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	-$51,863.84
0002875623	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$199.99
0002875624	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$918.71
0002875625	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$1,518.67
0002875626	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$163.72
0002875627	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$848.99
1501	09/15/2025	FINANCIAL CLERK US SENATE	09/15/2025	09/15/2025	VOICE & DATA COMM EQUIPMENT	-$18,505.08
1527	09/30/2025	FINANCIAL CLERK US SENATE	09/29/2025	09/29/2025	VOICE & DATA COMM EQUIPMENT	-$12,841.20
1535	09/30/2025	FINANCIAL CLERK US SENATE	09/30/2025	09/30/2025	VOICE & DATA COMM EQUIPMENT	$9,856.00
1536	09/30/2025	FINANCIAL CLERK US SENATE	09/30/2025	09/30/2025	VOICE & DATA COMM EQUIPMENT	-$9,856.00
1541	09/30/2025	FINANCIAL CLERK US SENATE	09/30/2025	09/30/2025	VOICE & DATA COMM EQUIPMENT	-$27,708.24
DSAA25M51159	04/17/2025	CITIBANK - PURCHASE CARD	01/25/2025	01/25/2025	AUDIO, VISUAL EQUIPMENT	$80.67
DSAA25M51439	04/10/2025	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	PRODUCTION EQUIPMENT	$601.46
DSAA25M51497	04/10/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	PRODUCTION EQUIPMENT	$1,235.00
DSAA25M51710	05/30/2025	CITIBANK - PURCHASE CARD	03/08/2025	03/08/2025	SOFTWARE LICENSE	$199.99
DSAA25M51742	04/10/2025	CITIBANK - PURCHASE CARD	01/02/2025	03/02/2025	VOICE & DATA COMM EQUIPMENT	$487.99
DSAA25M51762	04/01/2025	CITIBANK - PURCHASE CARD	03/11/2025	03/11/2025	AUDIO, VISUAL EQUIPMENT	$89.92
DSAA25M51767	04/17/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	$238.00
DSAA25M51772	04/01/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	SOFTWARE LICENSE	$699.47
DSAA25M51791	04/14/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	FURNISHINGS	$1,554.03
DSAA25M51803	04/08/2025	CITIBANK PURCHASE CBA	12/28/2024	01/27/2025	VOICE & DATA COMM EQUIPMENT	$99.99
DSAA25M51824	04/07/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M51831	04/03/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	SOFTWARE LICENSE	$150.00
DSAA25M51838	09/15/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	SOFTWARE LICENSE	$2,531.37
DSAA25M51841	04/17/2025	CITIBANK - PURCHASE CARD	02/02/2025	02/26/2025	AUDIO, VISUAL EQUIPMENT	$226.24
DSAA25M51846	04/08/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	$99.99
DSAA25M51847	04/10/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	$309.98
DSAA25M51849	05/01/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	VOICE & DATA COMM EQUIPMENT	$199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51850	05/05/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	VOICE & DATA COMM EQUIPMENT	$399.98
DSAA25M51853	04/08/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/26/2025	AUDIO, VISUAL EQUIPMENT	$9.98
DSAA25M51855	04/08/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	AUDIO, VISUAL EQUIPMENT	$39.92
DSAA25M51942	04/17/2025	CITIBANK - PURCHASE CARD	03/23/2025	03/23/2025	AUDIO, VISUAL EQUIPMENT	$114.79
DSAA25M51945	04/25/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/13/2025	VOICE & DATA COMM EQUIPMENT	$3,176.82
DSAA25M51946	04/22/2025	CITIBANK - PURCHASE CARD	12/23/2024	03/23/2025	SOFTWARE LICENSE	$60.00
DSAA25M51951	05/08/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	VOICE & DATA COMM EQUIPMENT	$279.90
DSAA25M51953	05/07/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$319.32
DSAA25M51970	04/15/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$44.49
DSAA25M52017	04/22/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	SOFTWARE LICENSE	$209.88
DSAA25M52028	04/18/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	AUDIO, VISUAL EQUIPMENT	$68.00
DSAA25M52030	07/02/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	SOFTWARE LICENSE	$249.00
DSAA25M52047	05/07/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	SOFTWARE LICENSE	$12.99
DSAA25M52059	04/27/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$11.47
DSAA25M52067	04/25/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M52095	05/01/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	SOFTWARE LICENSE	$119.99
DSAA25M52103	05/22/2025	CITIBANK - PURCHASE CARD	03/27/2025	03/27/2025	FURNISHINGS	$719.92
DSAA25M52159	05/21/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	FURNISHINGS	$177.42
DSAA25M52209	05/07/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	SOFTWARE LICENSE	$12.99
DSAA25M52222	05/30/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	AUDIO, VISUAL EQUIPMENT	$224.99
DSAA25M52312	05/19/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/23/2025	VOICE & DATA COMM EQUIPMENT	$397.89
DSAA25M52343	06/16/2025	CITIBANK - PURCHASE CARD	03/09/2025	04/26/2025	AUDIO, VISUAL EQUIPMENT	$69.95
					SOFTWARE LICENSE	$249.99
DSAA25M52350	05/13/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	FURNISHINGS	$448.00
DSAA25M52354	05/15/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M52359	05/15/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	VOICE & DATA COMM EQUIPMENT	$169.99
DSAA25M52372	05/15/2025	CITIBANK - PURCHASE CARD	04/05/2025	04/05/2025	AUDIO, VISUAL EQUIPMENT	$499.99
DSAA25M52373	05/12/2025	CITIBANK - PURCHASE CARD	11/13/2024	04/23/2025	SOFTWARE LICENSE	$95.07
DSAA25M52453	05/30/2025	CITIBANK - PURCHASE CARD	04/05/2025	04/05/2025	VOICE & DATA COMM EQUIPMENT	$199.99
DSAA25M52459	05/19/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	AUDIO, VISUAL EQUIPMENT	$161.38
DSAA25M52460	05/30/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	VOICE & DATA COMM EQUIPMENT	$74.89
DSAA25M52462	05/16/2025	CITIBANK - PURCHASE CARD	04/28/2025	04/28/2025	SOFTWARE LICENSE	$79.00
DSAA25M52488	05/22/2025	CITIBANK - PURCHASE CARD	12/28/2024	01/27/2025	FURNISHINGS	$129.99
DSAA25M52512	05/30/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	VOICE & DATA COMM EQUIPMENT	$669.18
DSAA25M52515	05/29/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	AUDIO, VISUAL EQUIPMENT	$3,690.00
DSAA25M52518	05/29/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	AUDIO, VISUAL EQUIPMENT	$115.00
DSAA25M52527	06/06/2025	CITIBANK - PURCHASE CARD	03/18/2025	05/07/2025	IT EQUIPMENT	$191.89
DSAA25M52546	05/23/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	AUDIO, VISUAL EQUIPMENT	$85.49
DSAA25M52556	05/27/2025	CITIBANK - PURCHASE CARD	04/07/2025	04/07/2025	AUDIO, VISUAL EQUIPMENT	$6,756.38
DSAA25M52589	05/28/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M52609	05/30/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	SOFTWARE LICENSE	$85.00
DSAA25M52616	06/12/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	AUDIO, VISUAL EQUIPMENT	$149.99
DSAA25M52627	06/05/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	OTHER FURNISHINGS	$359.96
DSAA25M52641	06/08/2025	CITIBANK - PURCHASE CARD	05/19/2025	05/19/2025	VOICE & DATA COMM EQUIPMENT	$88.00
DSAA25M52649	06/10/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	IT EQUIPMENT	$176.98
DSAA25M52655	06/10/2025	WARRENS OFFICE SUPPLIES	04/17/2025	04/17/2025	FURNISHINGS	$450.00
DSAA25M52663	06/25/2025	CITIBANK - PURCHASE CARD	03/28/2025	04/27/2025	FURNISHINGS	$91.05
DSAA25M52670	06/10/2025	CITIBANK - PURCHASE CARD	05/26/2025	05/26/2025	AUDIO, VISUAL EQUIPMENT	$26.89
DSAA25M52684	09/29/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	SOFTWARE LICENSE	$1,799.91
DSAA25M52716	06/11/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	IT EQUIPMENT	$178.00

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DSAA25M52719	06/12/2025	CITIBANK - PURCHASE CARD	05/24/2025	05/24/2025	AUDIO, VISUAL EQUIPMENT	$49.99
DSAA25M52722	06/11/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M52723	06/25/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	AUDIO, VISUAL EQUIPMENT	$419.60
DSAA25M52725	06/09/2025	CITIBANK - PURCHASE CARD	05/19/2025	05/19/2025	AUDIO, VISUAL EQUIPMENT	$557.38
DSAA25M52784	07/24/2025	CITIBANK - PURCHASE CARD	05/18/2025	05/18/2025	SOFTWARE LICENSE	$12.99
DSAA25M52811	07/08/2025	CITIBANK - PURCHASE CARD	05/18/2025	05/18/2025	AUDIO, VISUAL EQUIPMENT	$999.99
DSAA25M52826	06/17/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	AUDIO, VISUAL EQUIPMENT	$358.00
DSAA25M52835	06/16/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	IT EQUIPMENT	$390.80
DSAA25M52845	07/02/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	SOFTWARE LICENSE	$1,188.00
DSAA25M52853	06/17/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M52881	06/17/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	AUDIO, VISUAL EQUIPMENT	$24.98
DSAA25M52908	06/26/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/04/2025	FURNISHINGS	$13,220.00
DSAA25M52909	07/09/2025	CITIBANK - PURCHASE CARD	04/05/2025	04/05/2025	VOICE & DATA COMM EQUIPMENT	$87.99
DSAA25M52910	07/02/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	FURNISHINGS	$291.88
DSAA25M52916	07/09/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	AUDIO, VISUAL EQUIPMENT	$33.98
DSAA25M52926	06/25/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	SOFTWARE LICENSE	$178.20
DSAA25M52934	06/25/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	AUDIO, VISUAL EQUIPMENT	$46.90
DSAA25M52998	06/26/2025	CITIBANK - PURCHASE CARD	06/15/2025	06/15/2025	AUDIO, VISUAL EQUIPMENT	$233.19
DSAA25M53009	07/17/2025	JEFFREY L GOSSETT JR	06/20/2025	06/20/2025	VOICE & DATA COMM EQUIPMENT	$25.62
DSAA25M53016	07/02/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	SOFTWARE LICENSE	$299.00
DSAA25M53020	07/02/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/10/2025	AUDIO, VISUAL EQUIPMENT	$349.95
DSAA25M53023	07/08/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	SOFTWARE LICENSE	$89.10
DSAA25M53024	07/02/2025	CITIBANK - PURCHASE CARD	06/08/2025	06/08/2025	SOFTWARE LICENSE	$249.00
DSAA25M53029	07/08/2025	CITIBANK - PURCHASE CARD	06/21/2025	06/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M53067	07/03/2025	CITIBANK - PURCHASE CARD	06/21/2025	06/21/2025	VOICE & DATA COMM EQUIPMENT	$1,249.00
DSAA25M53068	07/03/2025	CITIBANK - PURCHASE CARD	05/02/2025	06/23/2025	SOFTWARE LICENSE	$30.00
DSAA25M53073	07/14/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	VOICE & DATA COMM EQUIPMENT	$2,960.08
DSAA25M53076	07/15/2025	CITIBANK - PURCHASE CARD	06/16/2025	06/16/2025	AUDIO, VISUAL EQUIPMENT	$487.36
DSAA25M53112	07/10/2025	CITIBANK - PURCHASE CARD	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIPMENT	$199.99
DSAA25M53116	07/17/2025	CITIBANK - PURCHASE CARD	06/28/2025	06/28/2025	SOFTWARE LICENSE	$20.00
DSAA25M53126	07/14/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	SOFTWARE LICENSE	$1,559.76
DSAA25M53147	07/16/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	AUDIO, VISUAL EQUIPMENT	$169.00
DSAA25M53213	07/21/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/07/2025	AUDIO, VISUAL EQUIPMENT	$2,243.98
DSAA25M53233	07/21/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	AUDIO, VISUAL EQUIPMENT	$119.90
DSAA25M53249	08/25/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	AUDIO, VISUAL EQUIPMENT	$169.00
DSAA25M53258	07/22/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	VOICE & DATA COMM EQUIPMENT	$1,798.82
DSAA25M53269	07/24/2025	CITIBANK - PURCHASE CARD	05/21/2025	07/07/2025	AUDIO, VISUAL EQUIPMENT	$232.13
DSAA25M53278	07/22/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M53295	07/28/2025	CITIBANK - PURCHASE CARD	07/13/2025	07/13/2025	VOICE & DATA COMM EQUIPMENT	$279.00
DSAA25M53299	07/23/2025	CITIBANK - PURCHASE CARD	07/13/2025	07/13/2025	AUDIO, VISUAL EQUIPMENT	$39.99
DSAA25M53334	07/31/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	SOFTWARE LICENSE	$189.00
DSAA25M53336	07/24/2025	CITIBANK - PURCHASE CARD	05/28/2025	06/27/2025	FURNISHINGS	$62.99
DSAA25M53337	07/25/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	SOFTWARE LICENSE	$1,653.34
DSAA25M53341	08/01/2025	CITIBANK - PURCHASE CARD	07/13/2025	07/13/2025	VOICE & DATA COMM EQUIPMENT	$134.99
DSAA25M53365	07/24/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	VOICE & DATA COMM EQUIPMENT	$695.10
DSAA25M53378	07/30/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	SOFTWARE LICENSE	$12.99
DSAA25M53436	07/28/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	SOFTWARE LICENSE	$12.99
DSAA25M53444	08/05/2025	CITIBANK - PURCHASE CARD	06/14/2025	07/17/2025	AUDIO, VISUAL EQUIPMENT	$198.48
DSAA25M53449	07/30/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M53451	07/29/2025	CITIBANK - PURCHASE CARD	07/13/2025	07/13/2025	AUDIO, VISUAL EQUIPMENT	$263.00

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DSAA25M53467	08/04/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	VOICE & DATA COMM EQUIPMENT	$382.35
DSAA25M53471	08/26/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	FURNISHINGS	$349.75
DSAA25M53502	08/08/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	AUDIO, VISUAL EQUIPMENT	$56.95
DSAA25M53512	08/25/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	VOICE & DATA COMM EQUIPMENT	$398.49
DSAA25M53521	08/07/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	AUDIO, VISUAL EQUIPMENT	$207.78
DSAA25M53528	09/15/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	VOICE & DATA COMM EQUIPMENT	$159.99
DSAA25M53569	09/09/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	VOICE & DATA COMM EQUIPMENT	$553.50
DSAA25M53685	08/27/2025	CITIBANK - PURCHASE CARD	08/02/2025	08/02/2025	SOFTWARE LICENSE	$167.90
DSAA25M53686	09/02/2025	CITIBANK - PURCHASE CARD	08/02/2025	08/02/2025	SOFTWARE LICENSE	$265.00
DSAA25M53691	08/28/2025	CITIBANK - PURCHASE CARD	08/09/2025	08/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M53724	09/08/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	VOICE & DATA COMM EQUIPMENT	$162.18
DSAA25M53728	09/10/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	VOICE & DATA COMM EQUIPMENT	$63.17
DSAA25M53821	09/05/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	SOFTWARE LICENSE	$259.00
DSAA25M53883	09/08/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	AUDIO, VISUAL EQUIPMENT	$285.00
DSAA25M53884	09/08/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	AUDIO, VISUAL EQUIPMENT	$59.80
DSAA25M53888	09/09/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	VOICE & DATA COMM EQUIPMENT	$1,750.00
DSAA25M53893	09/10/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/13/2025	VOICE & DATA COMM EQUIPMENT	$385.61
DSAA25M53907	09/16/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	SOFTWARE LICENSE	$1,199.00
DSAA25M53921	09/11/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/11/2025	SOFTWARE LICENSE	$8,232.00
DSAA25M53929	09/08/2025	CITIBANK - PURCHASE CARD	08/21/2025	08/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M53940	09/26/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	AUDIO, VISUAL EQUIPMENT	$22.45
DSAA25M54012	09/11/2025	CITIBANK - PURCHASE CARD	08/31/2025	08/31/2025	VOICE & DATA COMM EQUIPMENT	$38.72
DSAA25M54022	09/16/2025	CITIBANK - PURCHASE CARD	08/26/2025	08/26/2025	VOICE & DATA COMM EQUIPMENT	$378.27
DSAA25M54105	09/15/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	$85.23
DSAA25M54106	09/08/2025	CITIBANK - PURCHASE CARD	08/30/2025	08/30/2025	AUDIO, VISUAL EQUIPMENT	$57.67
DSAA25M54110	09/19/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	SOFTWARE LICENSE	$399.00
DSAA25M54111	09/19/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	SOFTWARE LICENSE	$259.00
DSAA25M54140	09/19/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	VOICE & DATA COMM EQUIPMENT	$76.03
DSAA25M54169	09/29/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	VOICE & DATA COMM EQUIPMENT	$256.49
DSAA25M54170	09/26/2025	CITIBANK - PURCHASE CARD	08/10/2025	08/10/2025	AUDIO, VISUAL EQUIPMENT	$29.59
DSAA25M54194	09/29/2025	CITIBANK - PURCHASE CARD	08/29/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$1,632.00
DSAA25M54196	09/23/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	AUDIO, VISUAL EQUIPMENT	$319.00
DSAA25M54198	09/23/2025	CITIBANK - PURCHASE CARD	08/29/2025	08/29/2025	AUDIO, VISUAL EQUIPMENT	$1,090.75
DSAA25M54212	09/19/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	SOFTWARE LICENSE	$12.99
DSAA25M54219	09/19/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	$41.98
DSAA25M54239	09/26/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/06/2025	AUDIO, VISUAL EQUIPMENT	$29.99
DSAA25M54302	09/26/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	TOOLS	$67.93
DSAA25M54309	09/30/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	VOICE & DATA COMM EQUIPMENT	$41.98
DSAA25M54319	09/29/2025	CITIBANK - PURCHASE CARD	08/06/2025	09/05/2025	FURNISHINGS	$37.99
DSAA25M54327	09/30/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	FURNISHINGS	$196.30
DSAA25M54332	09/30/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	FURNISHINGS	$4,344.60
DSAA25M54353	09/30/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	AUDIO, VISUAL EQUIPMENT	$82.93
TDEP202500425	04/10/2025	FINANCIAL CLERK US SENATE	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	-$250.00
TDEP202500450	04/22/2025	FINANCIAL CLERK US SENATE	04/22/2025	04/22/2025	FURNISHINGS	-$1,400.00
TDEP202500593	06/27/2025	FINANCIAL CLERK US SENATE	06/27/2025	06/27/2025	VOICE & DATA COMM EQUIPMENT	-$9,856.00
TDEP202500676	07/30/2025	FINANCIAL CLERK US SENATE	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	-$138.33
TDEP202500679	07/30/2025	FINANCIAL CLERK US SENATE	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	-$30,145.50
TDEP202500680	07/30/2025	FINANCIAL CLERK US SENATE	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	-$30,376.50
TDEP202500776	09/17/2025	FINANCIAL CLERK US SENATE	09/17/2025	09/17/2025	VOICE & DATA COMM EQUIPMENT	-$54,751.04
TDEP202500777	09/17/2025	FINANCIAL CLERK US SENATE	09/17/2025	09/17/2025	VOICE & DATA COMM EQUIPMENT	-$16,456.00

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TDEP202500778	09/17/2025	FINANCIAL CLERK US SENATE	09/17/2025	09/17/2025	VOICE & DATA COMM EQUIPMENT	-$74,141.20
VSAA22503288	04/04/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$104.54
VSAA22503399	04/23/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$862.96
VSAA22503400	04/07/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$250.01
VSAA22504305	04/07/2025	KORBER SUPPLY CHAIN LLC	10/10/2024	10/10/2024	SOFTWARE LICENSE	$7,200.00
VSAA22504386	04/14/2025	B&H PHOTO-VIDEO	03/12/2025	03/12/2025	AUDIO, VISUAL EQUIPMENT	$14,615.80
VSAA22504447	04/09/2025	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,163.23
VSAA22504448	04/09/2025	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$20,960.97
VSAA22504545	04/11/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	SOFTWARE LICENSE	$7,140.00
VSAA22504568	04/21/2025	B&H PHOTO-VIDEO	04/07/2025	04/07/2025	AUDIO, VISUAL EQUIPMENT	$224.25
VSAA22504652	04/10/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	SOFTWARE LICENSE	$7,123.00
VSAA22504681	04/04/2025	KOLLER AND WARNER CONSTRUCTION LLC	03/21/2024	03/21/2024	VOICE & DATA COMM EQUIPMENT	$2,116.00
VSAA22504693	04/03/2025	PERATON ENTERPRISE SOLUTIONS	02/12/2025	02/12/2025	IT SUPPORTIVE EQUIPMENT	$1,691.00
VSAA22504694	04/14/2025	B&H PHOTO-VIDEO	03/12/2025	03/12/2025	AUDIO, VISUAL EQUIPMENT	$4,282.30
VSAA22504720	04/04/2025	PERATON ENTERPRISE SOLUTIONS	02/20/2025	02/20/2025	AUDIO, VISUAL EQUIPMENT	$18,961.27
					IT SUPPORTIVE EQUIPMENT	$13,687.46
					SOFTWARE LICENSE	$547.99
					VOICE & DATA COMM EQUIPMENT	$224,858.51
VSAA22504800	04/15/2025	BABEL STREET INC	02/17/2025	02/16/2026	SOFTWARE LICENSE	$18,666.70
VSAA22504809	04/30/2025	PERATON ENTERPRISE SOLUTIONS	01/28/2025	01/28/2025	VOICE & DATA COMM EQUIPMENT	$152,764.65
VSAA22504821	04/25/2025	CARAHSOFT TECHNOLOGY CORPORATION	02/23/2025	03/23/2025	SOFTWARE LICENSE	$20,418.38
VSAA22504827	05/12/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$916.75
VSAA22504828	05/12/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$925.32
VSAA22504843	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$6,995.70
VSAA22504844	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$8,445.78
VSAA22504845	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$4,213.44
VSAA22504846	04/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,106.72
VSAA22504847	06/02/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	03/19/2025	03/19/2025	AUDIO, VISUAL EQUIPMENT	$19,080.00
VSAA22504866	04/25/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$21,496.50
VSAA22504867	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$1,580.04
VSAA22504868	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$5,266.80
VSAA22504869	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$3,686.76
VSAA22504870	04/17/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$3,686.76
VSAA22504871	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$4,213.44
VSAA22504872	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$14,747.04
VSAA22504873	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$4,740.12
VSAA22504874	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$3,686.76
VSAA22504875	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$3,160.08
VSAA22504876	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,633.40
VSAA22504877	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,633.40
VSAA22504880	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22504881	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,633.40
VSAA22504882	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,633.40
VSAA22504883	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22504884	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,106.72
VSAA22504886	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$5,183.10
VSAA22504887	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$5,183.10
VSAA22504888	04/11/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$5,183.10
VSAA22504889	04/14/2025	ASCENDANT APP, LLC	03/01/2025	03/31/2025	SOFTWARE LICENSE	$2,820.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22504897	04/14/2025	PERATON ENTERPRISE SOLUTIONS	02/05/2025	02/05/2025	VOICE & DATA COMM EQUIPMENT	$5,878.11
VSAA22504898	04/15/2025	CREATIVENGINE CORPORATION	02/03/2025	02/03/2025	SOFTWARE CUSTOM DEVELOPED	$22,500.00
VSAA22504900	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$3,150.00
VSAA22504901	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$12,075.00
VSAA22504903	04/25/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22504905	04/25/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$525.00
VSAA22504908	04/15/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$525.00
VSAA22504909	04/15/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$525.00
VSAA22504910	04/15/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$525.00
VSAA22504911	04/15/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$525.00
VSAA22504912	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$525.00
VSAA22504913	04/11/2025	COMPUTERWORKS INC.	03/01/2025	03/31/2025	SOFTWARE LICENSE	$2,156.00
VSAA22504977	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22504979	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22504980	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22504981	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,106.72
VSAA22504984	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$1,580.04
VSAA22504985	04/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$1,580.04
VSAA22504991	04/15/2025	SYMPLICITY CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$11,772.00
VSAA22505064	04/21/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22505066	04/29/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$56,344.28
VSAA22505068	04/30/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$78,218.68
VSAA22505099	05/15/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$604.39
VSAA22505101	04/21/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	SOFTWARE LICENSE	$53,412.00
VSAA22505117	04/22/2025	PERATON ENTERPRISE SOLUTIONS	02/26/2025	02/26/2025	VOICE & DATA COMM EQUIPMENT	$2,233.11
VSAA22505236	05/19/2025	SCL HOLDINGS INC	04/09/2025	04/09/2025	VOICE & DATA COMM EQUIPMENT	$1,450.00
VSAA22505256	05/30/2025	DIGITAL VIDEO GROUP INC	03/28/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$5,363.30
VSAA22505267	04/25/2025	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$2,163.23
VSAA22505268	04/25/2025	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2025	03/31/2025	SOFTWARE LICENSE	$20,960.97
VSAA22505269	04/25/2025	CDW GOVERNMENT INC	04/09/2025	04/09/2025	VOICE & DATA COMM EQUIPMENT	$950.44
VSAA22505275	04/25/2025	FABRICA	10/22/2024	10/22/2024	CARPETING	$2,719.01
VSAA22505277	04/25/2025	FABRICA	10/22/2024	10/22/2024	CARPETING	$4,806.65
VSAA22505296	05/07/2025	PERATON ENTERPRISE SOLUTIONS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$63,652.40
VSAA22505297	05/07/2025	PERATON ENTERPRISE SOLUTIONS	02/19/2025	02/19/2025	VOICE & DATA COMM EQUIPMENT	$47,600.00
VSAA22505305	04/25/2025	FABRICA	04/07/2025	04/07/2025	CARPETING	$13,317.60
VSAA22505351	04/25/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$1,361.96
VSAA22505354	04/25/2025	PERATON ENTERPRISE SOLUTIONS	02/11/2025	02/11/2025	VOICE & DATA COMM EQUIPMENT	$91.02
VSAA22505358	04/25/2025	PERATON ENTERPRISE SOLUTIONS	03/12/2025	03/12/2025	VOICE & DATA COMM EQUIPMENT	$4,003.86
VSAA22505388	05/07/2025	POPL CO	04/09/2025	04/09/2025	SOFTWARE LICENSE	$76.89
VSAA22505389	05/05/2025	POPL CO	04/09/2025	04/09/2025	SOFTWARE LICENSE	$2,348.64
VSAA22505442	05/02/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	SOFTWARE LICENSE	$952.00
VSAA22505446	05/02/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	SOFTWARE LICENSE	$6,664.00
VSAA22505482	04/29/2025	PERATON ENTERPRISE SOLUTIONS	03/12/2025	03/12/2025	VOICE & DATA COMM EQUIPMENT	$3,085.63
VSAA22505484	04/29/2025	PERATON ENTERPRISE SOLUTIONS	01/22/2025	01/22/2025	VOICE & DATA COMM EQUIPMENT	$2,935.38
VSAA22505536	05/21/2025	DIGITAL VIDEO GROUP INC	03/28/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$12,904.28
VSAA22505575	05/07/2025	PERATON ENTERPRISE SOLUTIONS	03/14/2025	03/14/2025	VOICE & DATA COMM EQUIPMENT	$74,252.50
VSAA22505597	06/10/2025	PERATON ENTERPRISE SOLUTIONS	04/09/2025	04/09/2025	VOICE & DATA COMM EQUIPMENT	$66,070.80
VSAA22505644	06/11/2025	BARCODES LLC	04/28/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$4,531.74
VSAA22505648	05/08/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/20/2025	04/19/2026	SOFTWARE LICENSE	$713,462.93

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			START	END		
VSAA22505649	05/12/2025	ASCENDANT APP, LLC	04/01/2025	04/30/2025	SOFTWARE LICENSE	$2,820.00
VSAA22505650	05/16/2025	PERATON ENTERPRISE SOLUTIONS	04/03/2025	04/03/2025	VOICE & DATA COMM EQUIPMENT	$1,954.11
VSAA22505654	05/12/2025	SYMPLICITY CORPORATION	04/01/2025	04/30/2025	SOFTWARE LICENSE	$10,650.00
VSAA22505655	05/08/2025	PERATON ENTERPRISE SOLUTIONS	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$1,165.11
VSAA22505656	05/28/2025	PERATON ENTERPRISE SOLUTIONS	03/06/2025	03/06/2025	VOICE & DATA COMM EQUIPMENT	$2,935.38
VSAA22505658	05/28/2025	PERATON ENTERPRISE SOLUTIONS	04/22/2025	04/22/2025	VOICE & DATA COMM EQUIPMENT	$1,358.13
VSAA22505662	05/12/2025	PERATON ENTERPRISE SOLUTIONS	04/01/2025	04/01/2025	VOICE & DATA COMM EQUIPMENT	$1,254.11
VSAA22505678	05/08/2025	PERATON ENTERPRISE SOLUTIONS	01/28/2025	01/28/2025	VOICE & DATA COMM EQUIPMENT	$261.66
VSAA22505682	05/21/2025	CREATIVENGINE CORPORATION	12/27/2024	12/27/2024	SOFTWARE LICENSE	$12,075.00
VSAA22505687	05/21/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/30/2024	12/30/2024	SOFTWARE LICENSE	$55,060.80
VSAA22505688	05/13/2025	COMPUTERWORKS INC.	04/01/2025	04/30/2025	SOFTWARE LICENSE	$2,156.00
VSAA22505697	06/12/2025	TVAR SOLUTIONS, LLC	04/10/2025	04/10/2025	SOFTWARE LICENSE	$19,026.29
					VOICE & DATA COMM EQUIPMENT	$90,104.18
VSAA22505700	05/15/2025	CREATIVENGINE CORPORATION	02/03/2025	02/03/2025	SOFTWARE CUSTOM DEVELOPED	$22,500.00
VSAA22505701	05/15/2025	CREATIVENGINE CORPORATION	03/06/2025	03/06/2025	SOFTWARE LICENSE	$3,150.00
VSAA22505705	05/20/2025	CREATIVENGINE CORPORATION	02/11/2025	02/11/2025	SOFTWARE CUSTOM DEVELOPED	$13,125.00
VSAA22505706	05/16/2025	CREATIVENGINE CORPORATION	02/10/2025	02/10/2025	SOFTWARE CUSTOM DEVELOPED	$16,500.00
VSAA22505708	05/15/2025	CREATIVENGINE CORPORATION	01/31/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22505709	05/15/2025	CREATIVENGINE CORPORATION	01/31/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22505713	05/19/2025	CREATIVENGINE CORPORATION	01/23/2025	01/23/2025	SOFTWARE LICENSE	$525.00
VSAA22505714	05/15/2025	CREATIVENGINE CORPORATION	01/22/2025	01/22/2025	SOFTWARE LICENSE	$525.00
VSAA22505715	05/15/2025	CREATIVENGINE CORPORATION	01/23/2025	01/23/2025	SOFTWARE LICENSE	$525.00
VSAA22505716	05/16/2025	CREATIVENGINE CORPORATION	01/31/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22505729	05/15/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	SOFTWARE LICENSE	$53,412.00
VSAA22505744	06/10/2025	NILA INC	03/28/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$9,048.00
VSAA22505809	05/22/2025	DAVEY COACH SALES LLC	04/03/2025	04/03/2025	VEHICLE	$258,900.00
VSAA22505823	06/05/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/20/2025	04/20/2026	SOFTWARE LICENSE	$57,407.33
VSAA22505876	05/22/2025	PERATON ENTERPRISE SOLUTIONS	03/12/2025	03/12/2025	VOICE & DATA COMM EQUIPMENT	$357.50
VSAA22505887	05/28/2025	PERATON ENTERPRISE SOLUTIONS	03/31/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$763.62
VSAA22505903	06/05/2025	PERATON ENTERPRISE SOLUTIONS	04/03/2025	04/03/2025	VOICE & DATA COMM EQUIPMENT	$6,140.97
VSAA22505908	06/05/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22505915	06/04/2025	INSIGHT PUBLIC SECTOR INC	04/29/2025	04/29/2025	SOFTWARE LICENSE	$120,760.00
VSAA22505930	06/10/2025	BITMOVIN INC	04/01/2025	04/01/2025	SOFTWARE LICENSE	$495.50
VSAA22505931	07/10/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$1,097.08
VSAA22505948	06/25/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$37,562.86
VSAA22506053	05/29/2025	PERATON ENTERPRISE SOLUTIONS	04/16/2025	04/16/2025	VOICE & DATA COMM EQUIPMENT	$1,254.11
VSAA22506056	05/29/2025	PERATON ENTERPRISE SOLUTIONS	03/28/2025	03/28/2025	VOICE & DATA COMM EQUIPMENT	$4,968.87
VSAA22506058	06/05/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22506082	06/05/2025	PERATON ENTERPRISE SOLUTIONS	04/28/2025	04/28/2025	AUDIO, VISUAL EQUIPMENT	$48,137.71
					IT SUPPORTIVE EQUIPMENT	$14,778.90
					SOFTWARE LICENSE	$1,742.89
					VOICE & DATA COMM EQUIPMENT	$506,323.39
VSAA22506085	06/05/2025	B&H PHOTO-VIDEO	05/14/2025	05/14/2025	AUDIO, VISUAL EQUIPMENT	$30,776.93
VSAA22506106	06/06/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506120	06/06/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506121	07/28/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506125	06/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	05/12/2025	05/12/2025	SOFTWARE LICENSE	$2,444.73
VSAA22506146	06/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2025	04/30/2025	SOFTWARE LICENSE	$2,163.23
VSAA22506147	06/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2025	04/30/2025	SOFTWARE LICENSE	$20,960.97

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			START	END		
VSAA22506179	06/05/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/28/2025	04/28/2025	SOFTWARE LICENSE	$53,207.00
VSAA22506217	06/05/2025	B&H PHOTO-VIDEO	05/14/2025	05/14/2025	AUDIO, VISUAL EQUIPMENT	$748.00
VSAA22506254	07/15/2025	B&H PHOTO-VIDEO	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$953.98
VSAA22506255	06/10/2025	B&H PHOTO-VIDEO	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$422.95
VSAA22506261	06/10/2025	B&H PHOTO-VIDEO	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$149.92
VSAA22506262	06/25/2025	CHESAPEAKE NETCRAFTSMEN, LLC	03/24/2025	03/24/2025	SOFTWARE LICENSE	$2,100.48
					VOICE & DATA COMM EQUIPMENT	$1,874.04
VSAA22506385	06/13/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	SOFTWARE LICENSE	$2,426.00
VSAA22506386	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	SOFTWARE LICENSE	$6,664.00
VSAA22506410	06/11/2025	CREATIVENGINE CORPORATION	12/27/2024	12/27/2024	SOFTWARE LICENSE	$12,075.00
VSAA22506411	06/11/2025	CREATIVENGINE CORPORATION	03/06/2025	03/06/2025	SOFTWARE LICENSE	$3,150.00
VSAA22506417	07/03/2025	CREATIVENGINE CORPORATION	02/11/2025	02/11/2025	SOFTWARE CUSTOM DEVELOPED	$10,125.00
VSAA22506418	07/15/2025	FUNCTIONAL SOFTWARE INC	05/30/2025	05/30/2025	SOFTWARE LICENSE	$17,355.00
VSAA22506419	06/11/2025	ASCENDANT APP, LLC	05/01/2025	05/31/2025	SOFTWARE LICENSE	$2,820.00
VSAA22506420	06/11/2025	CREATIVENGINE CORPORATION	02/10/2025	02/10/2025	SOFTWARE CUSTOM DEVELOPED	$10,500.00
VSAA22506421	06/11/2025	CREATIVENGINE CORPORATION	01/22/2025	01/22/2025	SOFTWARE LICENSE	$525.00
VSAA22506423	06/13/2025	CREATIVENGINE CORPORATION	01/23/2025	01/23/2025	SOFTWARE LICENSE	$525.00
VSAA22506424	06/13/2025	CREATIVENGINE CORPORATION	01/31/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22506425	06/11/2025	CREATIVENGINE CORPORATION	01/23/2025	01/23/2025	SOFTWARE LICENSE	$525.00
VSAA22506426	06/11/2025	CREATIVENGINE CORPORATION	01/31/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22506441	06/13/2025	COMPUTERWORKS INC.	05/01/2025	05/31/2025	SOFTWARE LICENSE	$2,156.00
VSAA22506455	06/11/2025	CARAHSOFT TECHNOLOGY CORPORATION	04/27/2025	05/18/2025	SOFTWARE LICENSE	$43,819.22
VSAA22506457	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	SOFTWARE CUSTOM DEVELOPED	$3,712.50
VSAA22506458	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	SOFTWARE LICENSE	$53,412.00
VSAA22506461	06/14/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22506462	06/30/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$56,344.28
VSAA22506467	06/25/2025	VITALITY MEDICAL INC	05/27/2025	05/27/2025	IT EQUIPMENT	$280.01
VSAA22506471	06/13/2025	PERATON ENTERPRISE SOLUTIONS	04/29/2025	04/29/2025	AUDIO, VISUAL EQUIPMENT	$877.98
VSAA22506476	06/17/2025	PERATON ENTERPRISE SOLUTIONS	01/23/2025	01/23/2025	VOICE & DATA COMM EQUIPMENT	$4,655.84
VSAA22506517	06/13/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22506521	06/14/2025	PERATON ENTERPRISE SOLUTIONS	05/06/2025	05/06/2025	VOICE & DATA COMM EQUIPMENT	$2,327.92
VSAA22506549	06/27/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$205.63
VSAA22506609	06/27/2025	BITMOVIN INC	01/31/2025	01/31/2025	SOFTWARE LICENSE	$199.98
VSAA22506657	06/27/2025	PERATON ENTERPRISE SOLUTIONS	05/02/2025	05/02/2025	VOICE & DATA COMM EQUIPMENT	$7,567.00
VSAA22506689	06/20/2025	SYMPLICITY CORPORATION	01/01/2025	12/31/2025	SOFTWARE LICENSE	$10,650.00
VSAA22506767	07/03/2025	SHAW INTEGRATED SOLUTIONS	10/22/2024	10/22/2024	CARPETING	$2,068.34
VSAA22506772	06/24/2025	HARTING ASSOCIATES INC	06/06/2025	06/06/2025	SOFTWARE LICENSE	$3,170.00
VSAA22506789	06/25/2025	STERLING COMPUTERS CORPORATION	06/09/2025	06/09/2025	SOFTWARE LICENSE	$5,915.55
VSAA22506801	07/18/2025	TEST EQUIPMENT DEPOT	06/06/2025	06/06/2025	SOFTWARE LICENSE	$1,499.00
VSAA22506845	07/02/2025	BLACKWOOD ASSOCIATES, INC.	06/03/2025	06/03/2025	SOFTWARE LICENSE	$588,957.50
					VOICE & DATA COMM EQUIPMENT	$184,667.85
VSAA22506846	07/02/2025	ALERT MEDIA INC	04/23/2025	04/23/2025	SOFTWARE LICENSE	$89,505.46
VSAA22506855	06/30/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2025	05/22/2025	SOFTWARE LICENSE	$158.46
VSAA22506858	07/01/2025	PERATON ENTERPRISE SOLUTIONS	06/10/2025	06/10/2025	SOFTWARE LICENSE	$577.52
VSAA22506885	07/14/2025	B&H PHOTO-VIDEO	06/18/2025	06/18/2025	AUDIO, VISUAL EQUIPMENT	$21,227.80
VSAA22506886	07/03/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	SOFTWARE LICENSE	$6,664.00
VSAA22506889	07/03/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	SOFTWARE LICENSE	$4,390.45
VSAA22506890	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506891	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506893	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22506894	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$1,580.04
VSAA22506896	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506897	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$1,053.36
VSAA22506908	07/03/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22506918	07/25/2025	B&H PHOTO-VIDEO	06/18/2025	06/18/2025	AUDIO, VISUAL EQUIPMENT	$4,020.50
VSAA22506945	07/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2025	05/31/2025	SOFTWARE LICENSE	$2,163.23
VSAA22506947	07/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2025	05/31/2025	SOFTWARE LICENSE	$20,960.97
VSAA22506956	07/09/2025	STACK EXCHANGE INC	06/18/2025	06/18/2025	SOFTWARE LICENSE	$3,888.00
VSAA22507006	07/07/2025	ZIGNAL LABS INC	06/18/2025	06/18/2025	SOFTWARE LICENSE	$98,500.00
VSAA22507010	07/28/2025	ROSS VIDEO INC	07/03/2025	07/03/2025	VOICE & DATA COMM EQUIPMENT	$32,500.00
VSAA22507018	08/19/2025	ADORAMA INC.	03/19/2025	03/19/2025	AUDIO, VISUAL EQUIPMENT	$4,409.94
VSAA22507039	07/08/2025	CHAX TRAINING AND CONSULTING LLC	05/28/2025	05/28/2025	SOFTWARE LICENSE	$3,330.00
VSAA22507077	07/21/2025	POPL CO	05/24/2025	01/01/2026	SOFTWARE LICENSE	$244.65
VSAA22507078	07/18/2025	POPL CO	06/19/2025	01/01/2026	SOFTWARE LICENSE	$125.82
VSAA22507094	07/09/2025	CARAHSOFT TECHNOLOGY CORPORATION	05/25/2025	06/22/2025	SOFTWARE LICENSE	$45,425.16
VSAA22507099	07/08/2025	TYRRELLTECH, INC.	06/26/2025	06/26/2025	SOFTWARE LICENSE	$6,285.00
VSAA22507124	07/09/2025	SECURITY ENGINEERED MACHINERY CO INC	06/23/2025	06/23/2025	IT EQUIPMENT	$6,290.78
VSAA22507134	08/26/2025	AMETEK POWERVAR	06/23/2025	06/23/2025	PRODUCTION EQUIPMENT	$8,975.25
VSAA22507139	07/10/2025	BITMOVIN INC	06/27/2025	06/27/2025	SOFTWARE LICENSE	$6,398.40
VSAA22507145	07/08/2025	PERATON ENTERPRISE SOLUTIONS	05/07/2025	05/07/2025	VOICE & DATA COMM EQUIPMENT	$13,519.48
VSAA22507146	07/08/2025	PERATON ENTERPRISE SOLUTIONS	05/30/2025	05/30/2025	VOICE & DATA COMM EQUIPMENT	$149,471.70
VSAA22507147	07/14/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22507149	07/14/2025	PERATON ENTERPRISE SOLUTIONS	04/23/2025	04/23/2025	VOICE & DATA COMM EQUIPMENT	$412,168.40
VSAA22507152	07/10/2025	PERATON ENTERPRISE SOLUTIONS	06/04/2025	06/04/2025	AUDIO, VISUAL EQUIPMENT	$25,674.47
					IT SUPPORTIVE EQUIPMENT	$22,464.79
					SOFTWARE LICENSE	$67.28
					VOICE & DATA COMM EQUIPMENT	$343,214.76
VSAA22507155	07/09/2025	COMPUTERWORKS INC.	06/01/2025	06/30/2025	SOFTWARE LICENSE	$1,940.00
VSAA22507158	07/08/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$525.00
VSAA22507160	07/18/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$525.00
VSAA22507162	07/08/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$525.00
VSAA22507163	07/08/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$525.00
VSAA22507164	07/08/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$525.00
VSAA22507165	07/08/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$525.00
VSAA22507166	07/09/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$12,075.00
VSAA22507168	07/09/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$3,150.00
VSAA22507183	07/14/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22507193	07/14/2025	SECURITY ENGINEERED MACHINERY CO INC	06/26/2025	06/26/2025	IT EQUIPMENT	$6,290.78
VSAA22507197	07/08/2025	ASCENDANT APP, LLC	06/01/2025	06/30/2025	SOFTWARE LICENSE	$2,820.00
VSAA22507218	07/08/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	SOFTWARE CUSTOM DEVELOPED	$6,600.00
VSAA22507221	07/14/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	SOFTWARE LICENSE	$53,412.00
VSAA22507247	08/12/2025	PERATON ENTERPRISE SOLUTIONS	06/06/2025	06/06/2025	SOFTWARE LICENSE	$2,620.41
VSAA22507249	07/14/2025	PERATON ENTERPRISE SOLUTIONS	05/20/2025	05/20/2025	VOICE & DATA COMM EQUIPMENT	$4,655.84
VSAA22507265	07/28/2025	INSIGHT PUBLIC SECTOR INC	06/23/2025	06/23/2025	SOFTWARE LICENSE	$7,560.00
VSAA22507372	09/22/2025	DLT SOLUTIONS LLC	07/01/2025	07/01/2025	SOFTWARE LICENSE	$15,952.56
VSAA22507375	07/18/2025	SYMPLICITY CORPORATION	01/01/2025	12/31/2025	SOFTWARE LICENSE	$10,650.00
VSAA22507393	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$56,344.28
VSAA22507394	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$75,125.71

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VSAA22507396	07/18/2025	PERATON ENTERPRISE SOLUTIONS	06/04/2025	06/04/2025	AUDIO, VISUAL EQUIPMENT	$64,823.80
					IT SUPPORTIVE EQUIPMENT	$5,302.28
					VOICE & DATA COMM EQUIPMENT	$385,999.70
VSAA22507439	07/31/2025	STANDARD GRAPHICS MID- ATLANTIC INC	06/23/2025	06/23/2025	PRODUCTION EQUIPMENT	$2,287.00
VSAA22507467	08/12/2025	BLACKWOOD ASSOCIATES, INC.	06/03/2025	06/03/2025	SOFTWARE LICENSE	$22,250.00
					VOICE & DATA COMM EQUIPMENT	$3,280.50
VSAA22507481	07/25/2025	ALLIANCE TECHNOLOGY GROUP LLC	06/27/2025	06/27/2025	SOFTWARE LICENSE	$1,306.15
VSAA22507531	08/07/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2025	05/22/2025	VOICE & DATA COMM EQUIPMENT	$3,074.10
VSAA22507570	07/31/2025	PERATON ENTERPRISE SOLUTIONS	06/16/2025	06/16/2025	IT SUPPORTIVE EQUIPMENT	$422.75
VSAA22507578	08/01/2025	PERATON ENTERPRISE SOLUTIONS	06/06/2025	06/06/2025	VOICE & DATA COMM EQUIPMENT	$6,787.76
VSAA22507581	07/28/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22507583	07/28/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,106.72
VSAA22507584	07/28/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$2,633.40
VSAA22507586	08/14/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$3,625.20
VSAA22507587	09/15/2025	TOWER PRODUCTS INCORPORATED	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$13,977.00
VSAA22507608	09/04/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	07/17/2025	07/17/2025	SOFTWARE LICENSE	$507,000.00
VSAA22507614	09/18/2025	SILLWORKS PARTS DIRECT	07/16/2025	07/16/2025	VOICE & DATA COMM EQUIPMENT	$3,135.45
VSAA22507658	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/20/2025	06/20/2025	VOICE & DATA COMM EQUIPMENT	$123,725.00
VSAA22507659	09/02/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	SOFTWARE CUSTOM DEVELOPED	$5,362.50
VSAA22507662	08/06/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	SOFTWARE LICENSE	$2,380.00
VSAA22507689	08/01/2025	PERATON ENTERPRISE SOLUTIONS	06/05/2025	06/05/2025	VOICE & DATA COMM EQUIPMENT	$421.86
VSAA22507720	08/06/2025	PERATON ENTERPRISE SOLUTIONS	07/24/2025	07/24/2025	AUDIO, VISUAL EQUIPMENT	$27,099.86
					IT SUPPORTIVE EQUIPMENT	$2,271.86
					VOICE & DATA COMM EQUIPMENT	$739,040.06
VSAA22507764	08/08/2025	PERATON ENTERPRISE SOLUTIONS	06/20/2025	06/20/2025	VOICE & DATA COMM EQUIPMENT	$871.24
VSAA22507766	08/19/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2025	05/22/2025	SOFTWARE LICENSE	$1,225.79
VSAA22507767	08/07/2025	PERATON ENTERPRISE SOLUTIONS	06/06/2025	06/06/2025	VOICE & DATA COMM EQUIPMENT	$2,327.92
VSAA22507824	08/13/2025	ASCENDANT APP, LLC	07/01/2025	07/31/2025	SOFTWARE LICENSE	$2,820.00
VSAA22507826	08/08/2025	KNOWLEDGE FRONT LTD	09/01/2025	08/31/2026	SOFTWARE LICENSE	$2,448.00
VSAA22507828	08/14/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	SOFTWARE LICENSE	$6,664.00
VSAA22507842	08/13/2025	CARAHSOFT TECHNOLOGY CORPORATION	06/22/2025	07/20/2025	SOFTWARE LICENSE	$35,560.10
VSAA22507843	08/13/2025	COMPUTERWORKS INC.	07/01/2025	07/31/2025	SOFTWARE LICENSE	$1,940.00
VSAA22507855	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$525.00
VSAA22507856	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$525.00
VSAA22507857	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$525.00
VSAA22507859	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$525.00
VSAA22507860	08/14/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$525.00
VSAA22507862	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$525.00
VSAA22507863	08/28/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$3,150.00
VSAA22507870	08/14/2025	CREATIVENGINE CORPORATION	02/03/2025	02/03/2025	SOFTWARE CUSTOM DEVELOPED	$15,000.00
VSAA22507872	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$12,075.00
VSAA22507883	08/25/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22507884	09/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$20,960.97
VSAA22507904	09/03/2025	B&H PHOTO-VIDEO	05/14/2025	05/14/2025	AUDIO, VISUAL EQUIPMENT	$369.00
VSAA22507924	09/09/2025	STOPWARE INC	07/24/2025	07/24/2025	SOFTWARE LICENSE	$4,950.00
VSAA22507952	08/14/2025	ESI ACQUISITION INC	08/01/2025	07/31/2026	SOFTWARE CUSTOM DEVELOPED	$80,000.00
VSAA22507978	09/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2025	06/30/2025	SOFTWARE LICENSE	$1,703.23
VSAA22507998	09/02/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	SOFTWARE LICENSE	$53,412.00
VSAA22508018	09/17/2025	RESCUE ONE TRAINING FOR LIFE INC	08/05/2025	08/05/2025	IT EQUIPMENT	$6,085.97

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VSAA22508030	08/25/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22508031	08/28/2025	PERATON ENTERPRISE SOLUTIONS	07/11/2025	07/11/2025	SOFTWARE LICENSE	$577.52
VSAA22508038	09/02/2025	SYMPLICITY CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$10,650.00
VSAA22508107	09/03/2025	AMERICAN SYSTEMS CORPORATION	04/03/2025	04/03/2025	AUDIO, VISUAL EQUIPMENT	$4,983.22
VSAA22508110	08/27/2025	PERATON INC.	06/16/2025	06/16/2025	SOFTWARE LICENSE	$2,555.10
					VOICE & DATA COMM EQUIPMENT	$44,982.30
VSAA22508167	09/02/2025	PERATON ENTERPRISE SOLUTIONS	07/11/2025	07/11/2025	VOICE & DATA COMM EQUIPMENT	$529.55
VSAA22508168	09/25/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2025	07/01/2025	VOICE & DATA COMM EQUIPMENT	$2,327.92
VSAA22508169	09/03/2025	PERATON ENTERPRISE SOLUTIONS	07/17/2025	07/17/2025	VOICE & DATA COMM EQUIPMENT	$1,265.58
VSAA22508185	09/02/2025	MANGO LANGUAGES	08/11/2025	08/11/2025	SOFTWARE LICENSE	$22,500.00
VSAA22508202	09/03/2025	UNITED STATES POSTAL SERVICE	08/14/2025	08/14/2025	SOFTWARE LICENSE	$15,050.00
VSAA22508211	09/03/2025	CHESAPEAKE NETCRAFTSMEN, LLC	04/09/2025	04/09/2025	SOFTWARE LICENSE	$7,285.20
					VOICE & DATA COMM EQUIPMENT	$53,187.50
VSAA22508235	09/08/2025	FCN INC	08/04/2025	08/04/2025	SOFTWARE LICENSE	$82,767.58
VSAA22508240	09/13/2025	B&H PHOTO-VIDEO	08/15/2025	08/15/2025	AUDIO, VISUAL EQUIPMENT	$3,547.78
VSAA22508243	09/18/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$18,781.43
VSAA22508271	09/08/2025	HENKEL HARRIS	04/11/2025	04/11/2025	FURNISHINGS	$27,588.00
VSAA22508281	09/05/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$2,399.56
VSAA22508282	09/08/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$3,974.26
VSAA22508341	09/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2025	07/31/2025	SOFTWARE LICENSE	$1,703.23
VSAA22508356	09/17/2025	MILLIKEN & COMPANY	07/03/2025	07/03/2025	CARPETING	$29,606.74
VSAA22508365	09/08/2025	PERATON ENTERPRISE SOLUTIONS	07/08/2025	07/08/2025	VOICE & DATA COMM EQUIPMENT	$1,254.11
VSAA22508367	09/12/2025	PERATON ENTERPRISE SOLUTIONS	08/11/2025	08/11/2025	VOICE & DATA COMM EQUIPMENT	$6,754.30
VSAA22508399	09/15/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	SOFTWARE LICENSE	$2,380.00
VSAA22508400	09/15/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	SOFTWARE LICENSE	$6,664.00
VSAA22508428	09/17/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	SOFTWARE CUSTOM DEVELOPED	$4,991.25
VSAA22508456	09/16/2025	OTHER WORLD COMPUTING INC	05/30/2025	05/30/2025	VOICE & DATA COMM EQUIPMENT	$30,990.00
VSAA22508474	09/18/2025	PERATON ENTERPRISE SOLUTIONS	08/18/2025	08/18/2025	VOICE & DATA COMM EQUIPMENT	$1,561.06
VSAA22508484	09/12/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$4,655.84
VSAA22508490	09/11/2025	PERATON ENTERPRISE SOLUTIONS	08/11/2025	08/11/2025	AUDIO, VISUAL EQUIPMENT	$8,453.62
					IT SUPPORTIVE EQUIPMENT	$2,147.97
					VOICE & DATA COMM EQUIPMENT	$397,437.11
VSAA22508533	09/17/2025	COMPUTERWORKS INC.	08/01/2025	08/31/2025	SOFTWARE LICENSE	$1,940.00
VSAA22508541	09/17/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$8,857.42
VSAA22508543	09/17/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$1,961.68
VSAA22508544	09/17/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$2,087.64
VSAA22508552	09/17/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	08/15/2025	08/15/2025	VOICE & DATA COMM EQUIPMENT	$2,447.00
VSAA22508573	09/17/2025	ADVANCED COMPUTER CONCEPTS, INC.	08/21/2025	08/21/2025	SOFTWARE LICENSE	$4,446.75
VSAA22508574	09/17/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$1,569.92
VSAA22508575	09/17/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$4,289.20
VSAA22508578	09/15/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22508586	09/17/2025	CARAHSOFT TECHNOLOGY CORPORATION	07/27/2025	08/24/2025	SOFTWARE LICENSE	$41,525.02
VSAA22508589	09/18/2025	SYMPLICITY CORPORATION	08/01/2025	08/31/2025	SOFTWARE LICENSE	$10,650.00
VSAA22508601	09/17/2025	ASCENDANT APP, LLC	08/01/2025	08/31/2025	SOFTWARE LICENSE	$2,820.00
VSAA22508613	09/19/2025	SENCHA INC	08/22/2025	08/22/2025	SOFTWARE LICENSE	$7,422.88
VSAA22508614	09/17/2025	FABRICA	05/28/2025	05/28/2025	CARPETING	$1,865.68
VSAA22508617	09/17/2025	PERATON INC.	06/16/2025	06/16/2025	SOFTWARE LICENSE	$2,555.10
					VOICE & DATA COMM EQUIPMENT	$44,982.30
VSAA22508618	09/18/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22508620	09/18/2025	PERATON ENTERPRISE SOLUTIONS	08/05/2025	08/05/2025	VOICE & DATA COMM EQUIPMENT	$205,201.75

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VSAA22508651	09/20/2025	ALERT MEDIA INC	08/25/2025	08/25/2025	SOFTWARE LICENSE	$17,365.59
VSAA22508674	09/25/2025	ISEC7 INC	09/01/2025	08/31/2026	SOFTWARE LICENSE	$1,995.00
VSAA22508692	09/18/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	SOFTWARE LICENSE	$53,412.00
VSAA22508701	09/18/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/22/2024	10/22/2024	WINDOW TREATMENTS	$1,775.00
VSAA22508713	09/19/2025	ESCAL INST OF ADVANCED TECHNOLOGIES INC	10/01/2025	09/30/2026	SOFTWARE LICENSE	$54,600.00
VSAA22508743	09/19/2025	CHESAPEAKE NETCRAFTSMEN, LLC	07/17/2025	07/17/2025	SOFTWARE LICENSE	$97,239.40
VSAA22508751	09/18/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2025	07/01/2025	VOICE & DATA COMM EQUIPMENT	$3,669.91
VSAA22508753	09/18/2025	PERATON ENTERPRISE SOLUTIONS	08/04/2025	08/04/2025	VOICE & DATA COMM EQUIPMENT	$1,432.11
VSAA22508776	09/29/2025	ABC BUS INC	01/21/2025	01/21/2025	VEHICLE	$157,373.00
VSAA22508777	09/22/2025	DOCPOINT SOLUTIONS LLC	08/15/2025	09/29/2025	SOFTWARE LICENSE	$51,323.87
VSAA22508784	09/22/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$526.68
VSAA22508880	09/28/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2025	07/01/2025	VOICE & DATA COMM EQUIPMENT	$57,120.00
VSAA22508887	09/28/2025	PERATON ENTERPRISE SOLUTIONS	08/12/2025	08/12/2025	VOICE & DATA COMM EQUIPMENT	$1,510.43
VSAA22508890	09/25/2025	PERATON ENTERPRISE SOLUTIONS	07/23/2025	07/23/2025	VOICE & DATA COMM EQUIPMENT	$1,563.00
VSAA22508960	09/29/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	VOICE & DATA COMM EQUIPMENT	$37,562.86
VSAA22508965	09/29/2025	B&H PHOTO-VIDEO	09/10/0025	09/12/2025	AUDIO, VISUAL EQUIPMENT	$24,153.31
					SOFTWARE LICENSE	$144.00
VSAA22508971	09/29/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	SOFTWARE LICENSE	$6,664.00
VSAA22508972	09/29/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	SOFTWARE LICENSE	$2,380.00
VSAA22508978	09/29/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	SOFTWARE CUSTOM DEVELOPED	$6,888.75
VSAA22508999	09/29/2025	JOHNSON CONTROLS	12/26/2024	12/26/2024	AUDIO, VISUAL EQUIPMENT	$2,583.25
VSAA22509006	09/29/2025	CUESCRIPT INC	09/15/2025	09/15/2025	SOFTWARE LICENSE	$2,257.50
VSAA22509064	09/29/2025	B&H PHOTO-VIDEO	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	$246.75
VSAA22509066	09/29/2025	B&H PHOTO-VIDEO	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	$7,031.20
VSAA22509070	09/28/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2025	05/22/2025	VOICE & DATA COMM EQUIPMENT	$3,074.10
VSAA22509071	09/28/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$4,244.46
VSAA22509072	09/28/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	VOICE & DATA COMM EQUIPMENT	$1,602.30
VSAA22509115	09/29/2025	B&H PHOTO-VIDEO	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	$938.56
VSAA22509122	09/29/2025	PERATON ENTERPRISE SOLUTIONS	08/11/2025	08/11/2025	VOICE & DATA COMM EQUIPMENT	$7,791.30
VSAA22509150	09/29/2025	DOCPOINT SOLUTIONS LLC	08/15/2025	08/14/2026	SOFTWARE LICENSE	$436,190.95
				ACQUISITION OF ASSETS		**$12,763,094.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - CARES ACT EMER. APPR. P.L. 116-136

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	-0.07		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications and Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies and Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	999,999.93	$.00	-$999,999.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	53,311,708.00			
Supplementals	0.00			
Transfers	-1.25			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-2,749.36
Transportation of Things			0.00	-4,251.69
Rent, Communications and Utilities			0.00	-489,245.81
Printing and Reproduction			0.00	-140,218.00
Other Contractual Services			0.00	-11,626,899.76
Supplies and Materials			0.00	-1,967,278.40
Acquisition of Assets			0.00	-33,826,976.51
Land and Structures			0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,706.75		$.00	-$53,311,706.75
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,740,000.00		
Supplementals	0.00		
Transfers	-2,000,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-161,459.01	-4,861,843.44
ORGANIZATION TOTALS	6,740,000.00	-$161,459.01	-$4,861,843.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,878,156.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22508333	09/08/2025	MOTOROLA SOLUTIONS INC	06/27/2023	06/27/2023	VOICE & DATA COMM EQUIPMENT	$161,459.01
					ACQUISITION OF ASSETS	**$161,459.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	-135.08		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,846,864.92	$.00	-$50,846,864.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA – OPERATING EXPENSES

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	2,000,001.32		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	52,847,001.32	$.00	-$50,846,864.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,000,136.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	11,354,000.00			
Supplementals	0.00			
Transfers	-361.38			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-2,099,999.99
Acquisition of Assets			0.00	-9,253,638.63
ORGANIZATION TOTALS	11,353,638.62		$.00	-$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RESIDENTIAL SECURITY SYSTEM PROGRAM

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-140.00	-1,540.00
Other Contractual Services		-907,198.50	-2,433,676.01
Supplies and Materials		-194.99	-13,043.12
Acquisition of Assets		-528,249.95	-1,097,010.29
ORGANIZATION TOTALS	7,500,000.00	-$1,435,783.44	-$3,545,269.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,954,730.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAXN0034	05/12/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	MONITORING & GUARD SERVICES	$925.68
DSAAXN0036	05/12/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	MONITORING & GUARD SERVICES	$818.68
DSAAXN0041	05/05/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	PHYSICAL SECURITY	$7,570.66
DSAAXN0042	05/05/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	MONITORING & GUARD SERVICES	$639.11
DSAAXN0043	05/12/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	MONITORING & GUARD SERVICES	$574.16
DSAAXN0046	06/05/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	MONITORING & GUARD SERVICES	$259.28
DSAAXN0047	06/05/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	MONITORING & GUARD SERVICES	$765.00
DSAAXN0049	07/08/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	AUDIO, VISUAL EQUIP MAINT	$486.50
DSAAXN0050	07/23/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	MONITORING & GUARD SERVICES	$300.00
DSAAXN0051	07/02/2025	CITIBANK - PURCHASE CARD	06/23/2025	06/26/2025	PHYSICAL SECURITY	$10.99
DSAAXN0052	07/14/2025	CITIBANK - PURCHASE CARD	06/12/2025	06/12/2025	PHYSICAL SECURITY	$136.90
DSAAXN0053	07/16/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	PHYSICAL SECURITY	$5,663.36
DSAAXN0054	07/14/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	PHYSICAL SECURITY	$157.50
DSAAXN0055	07/15/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	PHYSICAL SECURITY	$2,720.00
DSAAXN0056	07/15/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	PHYSICAL SECURITY	$522.06
DSAAXN0057	07/15/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	PHYSICAL SECURITY	$295.12
DSAAXN0058	08/01/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	PHYSICAL SECURITY	$29.98
DSAAXN0060	09/09/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	PHYSICAL SECURITY	$391.92
DSAAXN0061	09/11/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	MONITORING & GUARD SERVICES	$300.00
DSAAXN0062	09/11/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	MONITORING & GUARD SERVICES	$300.00
DSAAXN0063	09/16/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/07/2025	MONITORING & GUARD SERVICES	$219.64
DSAAXN0064	09/18/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	PHYSICAL SECURITY	$463.50
DSAAXN0065	09/12/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	PHYSICAL SECURITY	$4,358.40
DSAAXN0066	09/29/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	PHYSICAL SECURITY	$1,525.00
DSAAXN0067	09/29/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	PHYSICAL SECURITY	$445.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAXN0069	09/29/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	PHYSICAL SECURITY	$1,300.00
VSAA22504592	04/08/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$5,000.00
VSAA22504593	04/08/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	PHYSICAL SECURITY	$2,500.00
VSAA22504596	04/08/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	PHYSICAL SECURITY	$2,600.00
VSAA22504597	04/01/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	PHYSICAL SECURITY	$5,200.00
VSAA22504691	04/03/2025	SOLAR REFLECTION OF CHARLESTON LLC	03/25/2025	03/25/2025	PHYSICAL SECURITY	$14,927.33
VSAA22505108	04/17/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	PHYSICAL SECURITY	$70,505.60
VSAA22505109	04/17/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	PHYSICAL SECURITY	$70,505.60
VSAA22505110	04/17/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	PHYSICAL SECURITY	$70,505.60
VSAA22505739	05/19/2025	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT MONITORING & GUARD SERVICES	$100.00 $60.00
VSAA22506591	06/15/2025	AMP PRO ELECTRIC LLC	06/05/2025	06/05/2025	PHYSICAL SECURITY	$3,500.00
VSAA22506592	06/17/2025	AMP PRO ELECTRIC LLC	06/05/2025	06/05/2025	PHYSICAL SECURITY	$18,528.00
VSAA22506593	06/14/2025	AMP PRO ELECTRIC LLC	06/05/2025	06/05/2025	PHYSICAL SECURITY	$36,000.00
VSAA22506650	06/20/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$5,000.00
VSAA22507003	07/22/2025	BASEMENT CONTRACTORS INC	06/16/2025	06/16/2025	PHYSICAL SECURITY	$169,250.00
VSAA22507217	07/10/2025	ADT SECURITY SERVICES	01/01/2025	04/14/2025	PHYSICAL SECURITY	$209.01
VSAA22507219	07/15/2025	ADT SECURITY SERVICES	01/03/2025	04/14/2025	PHYSICAL SECURITY	$430.48
VSAA22507220	07/15/2025	ADT SECURITY SERVICES	01/03/2025	04/14/2025	PHYSICAL SECURITY	$240.99
VSAA22507222	07/15/2025	ADT SECURITY SERVICES	04/15/2025	04/14/2026	MONITORING & GUARD SERVICES	$547.16
VSAA22507224	07/10/2025	ADT SECURITY SERVICES	11/21/2024	04/14/2025	MONITORING & GUARD SERVICES	$1,201.94
VSAA22507225	07/11/2025	ADT SECURITY SERVICES	04/15/2025	04/14/2026	MONITORING & GUARD SERVICES	$3,924.12
VSAA22507226	07/15/2025	ADT SECURITY SERVICES	04/30/2025	04/30/2025	PHYSICAL SECURITY	$9,518.98
VSAA22507227	07/11/2025	ADT SECURITY SERVICES	04/30/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,595.65
VSAA22507229	07/11/2025	ADT SECURITY SERVICES	05/12/2025	05/12/2025	PHYSICAL SECURITY	$16,521.99
VSAA22507230	07/11/2025	ADT SECURITY SERVICES	05/12/2025	04/14/2026	MONITORING & GUARD SERVICES	$2,109.78
VSAA22507231	07/11/2025	ADT SECURITY SERVICES	05/22/2025	05/22/2025	PHYSICAL SECURITY	$6,183.54
VSAA22507232	07/11/2025	ADT SECURITY SERVICES	05/22/2025	04/14/2026	MONITORING & GUARD SERVICES	$894.13
VSAA22507233	07/11/2025	ADT SECURITY SERVICES	06/13/2025	06/13/2025	PHYSICAL SECURITY	$18,572.02
VSAA22507234	07/11/2025	ADT SECURITY SERVICES	05/12/2025	04/14/2026	MONITORING & GUARD SERVICES	$2,163.49
VSAA22507236	07/11/2025	ADT SECURITY SERVICES	06/23/2025	04/14/2026	MONITORING & GUARD SERVICES	$554.23
VSAA22507237	07/11/2025	ADT SECURITY SERVICES	06/26/2025	06/27/2025	PHYSICAL SECURITY	$13,105.86
VSAA22507238	07/11/2025	ADT SECURITY SERVICES	06/26/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,637.00
VSAA22507240	07/11/2025	ADT SECURITY SERVICES	06/13/2025	06/18/2025	PHYSICAL SECURITY	$19,249.06
VSAA22507241	07/11/2025	ADT SECURITY SERVICES	06/13/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,579.82
VSAA22507280	07/11/2025	ADT SECURITY SERVICES	03/04/2025	04/14/2025	PHYSICAL SECURITY	$192.94
VSAA22507281	07/15/2025	ADT SECURITY SERVICES	11/21/2024	01/09/2025	MONITORING & GUARD SERVICES	$38,462.98
VSAA22507316	07/15/2025	ADT SECURITY SERVICES	04/15/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,011.30
VSAA22507377	07/15/2025	ADT SECURITY SERVICES	04/15/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,435.40
VSAA22507378	07/15/2025	ADT SECURITY SERVICES	04/15/2025	04/14/2026	MONITORING & GUARD SERVICES	$464.20
VSAA22507503	07/28/2025	WILLCO HOMES LLC	07/16/2025	07/16/2025	PHYSICAL SECURITY	$16,058.00
VSAA22507723	08/12/2025	CONSTRUCTION SOURCING SOLUTIONS LLC	07/22/2025	07/22/2025	PHYSICAL SECURITY	$94,500.00
VSAA22507939	08/18/2025	NEWPORT GATES LLC	06/10/2025	06/10/2025	PHYSICAL SECURITY	$61,894.00
VSAA22507965	08/25/2025	SKYE-GLOBAL LLC	01/01/2025	04/30/2025	PHYSICAL SECURITY	$45,126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22508331	09/12/2025	ADT SECURITY SERVICES	05/05/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,489.80
VSAA22508344	09/11/2025	ADT SECURITY SERVICES	06/27/2025	04/14/2026	PHYSICAL SECURITY	$8,428.91
VSAA22508721	09/18/2025	ADT SECURITY SERVICES	06/24/2025	04/14/2026	MONITORING & GUARD SERVICES	$2,938.92
VSAA22508724	09/19/2025	ADT SECURITY SERVICES	05/27/2025	04/14/2026	MONITORING & GUARD SERVICES	$811.34
VSAA22508725	09/18/2025	ADT SECURITY SERVICES	08/08/2025	04/14/2026	MONITORING & GUARD SERVICES	$384.63
					PHYSICAL SECURITY	$5,760.14
VSAA22508726	09/22/2025	ADT SECURITY SERVICES	05/04/2025	06/04/2025	MONITORING & GUARD SERVICES	$145.86
VSAA22508727	09/19/2025	ADT SECURITY SERVICES	07/23/2025	04/14/2026	MONITORING & GUARD SERVICES	$1,124.05
					PHYSICAL SECURITY	$8,330.46
VSAA22508728	09/19/2025	ADT SECURITY SERVICES	06/26/2025	07/25/2025	MONITORING & GUARD SERVICES	$98.09
					PHYSICAL SECURITY	$6,220.86
VSAA22509012	09/29/2025	ADT SECURITY SERVICES	06/17/2025	04/14/2026	PHYSICAL SECURITY	$1,935.45
VSAA22509020	09/29/2025	WILLCO HOMES LLC	09/05/2025	09/05/2025	PHYSICAL SECURITY	$2,367.12
VSAA22509099	09/29/2025	SIGNET TECHNOLOGIES, INC.	07/07/2025	07/07/2025	PHYSICAL SECURITY	$2,418.23
					OTHER CONTRACTUAL SERVICES	**$907,198.50**
DSAAXN0040	04/17/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	AUDIO, VISUAL EQUIPMENT	$6,673.68
DSAAXN0044	05/21/2025	CITIBANK - PURCHASE CARD	04/29/2025	05/02/2025	AUDIO, VISUAL EQUIPMENT	$4,097.60
VSAA22504594	04/01/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	AUDIO, VISUAL EQUIPMENT	$17,440.08
VSAA22504595	04/08/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	AUDIO, VISUAL EQUIPMENT	$17,226.51
VSAA22504598	04/08/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	AUDIO, VISUAL EQUIPMENT	$30,937.01
VSAA22504599	04/01/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2025	02/07/2025	AUDIO, VISUAL EQUIPMENT	$22,786.06
VSAA22504673	04/02/2025	BRANSON BUILDERS & CONTRACTORS INC	03/25/2025	03/25/2025	IT EQUIPMENT	$438.06
VSAA22505634	05/12/2025	AMP PRO ELECTRIC LLC	04/28/2025	04/28/2025	IT EQUIPMENT	$34,861.00
VSAA22506302	06/10/2025	COMSURV	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$59,872.35
VSAA22506567	06/15/2025	WILLCO HOMES LLC	05/29/2025	05/29/2025	IT EQUIPMENT	$30,580.63
VSAA22506576	06/15/2025	WILLCO HOMES LLC	05/08/2025	05/08/2025	IT EQUIPMENT	$10,144.01
VSAA22506634	06/20/2025	FUSION INTEGRATION LLC	06/09/2025	06/09/2025	AUDIO, VISUAL EQUIPMENT	$75,600.92
VSAA22507321	07/23/2025	CAPITAL IMPROVEMENTS LLC	06/09/2025	06/09/2025	IT EQUIPMENT	$750.00
VSAA22507322	07/25/2025	CAPITAL IMPROVEMENTS LLC	06/09/2025	06/09/2025	IT EQUIPMENT	$6,139.00
VSAA22507502	07/25/2025	WILLCO HOMES LLC	07/16/2025	07/16/2025	IT EQUIPMENT	$261.09
VSAA22508448	09/17/2025	COMSURV	06/17/2025	08/17/2025	AUDIO, VISUAL EQUIPMENT	$57,132.40
VSAA22508465	09/11/2025	AMP PRO ELECTRIC LLC	08/25/2025	08/25/2025	IT EQUIPMENT	$5,530.00
VSAA22508473	09/11/2025	AMP PRO ELECTRIC LLC	08/25/2025	08/25/2025	IT EQUIPMENT	$3,980.00
VSAA22508477	09/11/2025	OSBURN SERVICES INC	08/25/2025	08/25/2025	IT EQUIPMENT	$10,537.50
VSAA22508485	09/11/2025	AMP PRO ELECTRIC LLC	08/25/2025	08/25/2025	IT EQUIPMENT	$5,720.00
VSAA22509051	09/29/2025	DIXIE ELECTRIC COMPANY INC	09/02/2025	09/02/2025	IT EQUIPMENT	$62,038.67
VSAA22509098	09/29/2025	SIGNET TECHNOLOGIES, INC.	07/03/2025	07/03/2025	IT EQUIPMENT	$65,503.38
					ACQUISITION OF ASSETS	**$528,249.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL EQUIPMENT

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	19,000,000.00		
Supplementals	0.00		
Transfers	361.38		
Resc / Withdrawals	0.00		
Transportation of Things		-36,881.53	-114,056.98
Other Contractual Services		-28,526.41	-108,087.49
Supplies and Materials		-9,368.14	-54,435.98
Acquisition of Assets		-2,877,873.18	-14,039,738.57
ORGANIZATION TOTALS	19,000,361.38	-$2,952,649.26	-$14,316,319.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,684,042.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22505030	06/06/2025	K2 AUDIO, LLC	07/15/2024	07/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,643.46
VSAA22508023	08/27/2025	K2 AUDIO, LLC	07/01/2025	07/01/2025	AUDIO, VISUAL EQUIP MAINT	$15,302.08
VSAA22508786	09/29/2025	K2 AUDIO, LLC	08/01/2025	08/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,873.64
VSAA22508830	09/29/2025	K2 AUDIO, LLC	05/16/2025	05/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,298.72
VSAA22508833	09/25/2025	K2 AUDIO, LLC	07/29/2025	07/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,408.51
					OTHER CONTRACTUAL SERVICES	**$28,526.41**
VSAA22500016	04/15/2025	K2 AUDIO, LLC	03/24/2025	03/24/2025	AUDIO, VISUAL EQUIPMENT	$214,280.64
VSAA22504772	04/30/2025	ONE DIVERSIFIED LLC	12/29/2024	12/29/2024	AUDIO, VISUAL EQUIPMENT	$28,198.06
VSAA22505026	06/05/2025	K2 AUDIO, LLC	03/26/2025	03/26/2025	AUDIO, VISUAL EQUIPMENT	$691.61
VSAA22505030	06/06/2025	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$111,220.43
VSAA22505059	06/10/2025	K2 AUDIO, LLC	07/19/2024	07/19/2024	AUDIO, VISUAL EQUIPMENT	$3,699.54
VSAA22505402	05/19/2025	PFINIX LLC	12/05/2024	12/05/2024	AUDIO, VISUAL EQUIPMENT	$3,300.00
VSAA22505427	05/21/2025	GENERAL COMMUNICATIONS INC	03/26/2025	03/26/2025	AUDIO, VISUAL EQUIPMENT	$169,633.26
VSAA22505638	05/28/2025	GENCOMM	03/26/2025	03/26/2025	AUDIO, VISUAL EQUIPMENT	$508,899.78
VSAA22505722	06/05/2025	K2 AUDIO, LLC	04/01/2025	04/01/2025	AUDIO, VISUAL EQUIPMENT	$12,689.01
VSAA22505754	06/05/2025	K2 AUDIO, LLC	04/07/2025	04/07/2025	AUDIO, VISUAL EQUIPMENT	$16,751.88
VSAA22505761	07/02/2025	ONE DIVERSIFIED LLC	12/19/2024	12/19/2024	AUDIO, VISUAL EQUIPMENT	$57,362.21
VSAA22505923	06/05/2025	K2 AUDIO, LLC	04/01/2025	04/30/2025	AUDIO, VISUAL EQUIPMENT	$7,364.70
VSAA22506584	06/15/2025	K2 AUDIO, LLC	04/07/2025	04/07/2025	AUDIO, VISUAL EQUIPMENT	$234,678.13
VSAA22506585	06/30/2025	K2 AUDIO, LLC	04/01/2025	04/01/2025	AUDIO, VISUAL EQUIPMENT	$13,638.24
VSAA22506586	06/25/2025	K2 AUDIO, LLC	03/14/2025	03/14/2025	AUDIO, VISUAL EQUIPMENT	$8,817.95
VSAA22506587	06/15/2025	K2 AUDIO, LLC	05/16/2025	05/16/2025	AUDIO, VISUAL EQUIPMENT	$78,794.79
VSAA22507108	08/01/2025	B&H PHOTO-VIDEO	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIPMENT	$1,275.00
VSAA22507319	08/27/2025	K2 AUDIO, LLC	06/12/2025	06/12/2025	AUDIO, VISUAL EQUIPMENT	$259,094.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22507368	09/08/2025	K2 AUDIO, LLC	06/01/2025	06/30/2025	AUDIO, VISUAL EQUIPMENT	$148,163.37
VSAA22507369	09/08/2025	K2 AUDIO, LLC	06/01/2025	06/01/2025	AUDIO, VISUAL EQUIPMENT	$5,290.77
VSAA22507881	09/03/2025	K2 AUDIO, LLC	06/12/2025	06/12/2025	AUDIO, VISUAL EQUIPMENT	$56,278.84
VSAA22508010	09/17/2025	K2 AUDIO, LLC	07/29/2025	07/29/2025	AUDIO, VISUAL EQUIPMENT	$83,143.78
VSAA22508011	09/08/2025	K2 AUDIO, LLC	03/14/2025	03/14/2025	AUDIO, VISUAL EQUIPMENT	$5,731.67
VSAA22508012	09/08/2025	K2 AUDIO, LLC	05/16/2025	05/16/2025	AUDIO, VISUAL EQUIPMENT	$122,658.00
VSAA22508100	09/17/2025	GENCOMM	03/26/2025	03/26/2025	AUDIO, VISUAL EQUIPMENT	$14,132.00
VSAA22508436	09/25/2025	ONE DIVERSIFIED LLC	07/25/2025	07/25/2025	AUDIO, VISUAL EQUIPMENT	$174,427.36
VSAA22508654	09/17/2025	K2 AUDIO, LLC	08/21/2025	08/21/2025	AUDIO, VISUAL EQUIPMENT	$88,885.95
VSAA22508694	09/17/2025	K2 AUDIO, LLC	08/14/2025	08/14/2025	AUDIO, VISUAL EQUIPMENT	$35,823.86
VSAA22508748	09/25/2025	K2 AUDIO, LLC	08/01/2025	08/31/2025	AUDIO, VISUAL EQUIPMENT	$66,696.58
VSAA22508749	09/29/2025	K2 AUDIO, LLC	08/01/2025	08/31/2025	AUDIO, VISUAL EQUIPMENT	$110,989.48
VSAA22508786	09/29/2025	K2 AUDIO, LLC	08/01/2025	08/31/2025	AUDIO, VISUAL EQUIPMENT	$24,249.37
VSAA22508830	09/29/2025	K2 AUDIO, LLC	05/16/2025	05/16/2025	AUDIO, VISUAL EQUIPMENT	$88,838.09
VSAA22508833	09/25/2025	K2 AUDIO, LLC	07/29/2025	07/29/2025	AUDIO, VISUAL EQUIPMENT	$122,173.97
					ACQUISITION OF ASSETS	**$2,877,873.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2023

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	552,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,408.84		
Net Payroll Expenses		0.00	-332,169.70
Travel and Transportation of Persons		0.00	-783.21
Other Contractual Services		0.00	-10,531.00
Supplies and Materials		0.00	-107.25
ORGANIZATION TOTALS	343,591.16	$.00	-$343,591.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2024

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-464,069.28
Travel and Transportation of Persons		0.00	-1,623.56
Other Contractual Services		0.00	-1,431.00
Supplies and Materials		0.00	-735.25
ORGANIZATION TOTALS	582,000.00	$.00	-$467,859.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$114,140.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2025

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-292,987.77	-446,503.14
Supplies and Materials		-143.70	-1,799.70
ORGANIZATION TOTALS	582,000.00	-$293,131.47	-$448,302.84
UNEXPENDED BALANCE AS OF 09/30/2025			**$133,697.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OWENS, ANNIE L			CHIEF COUNSEL FROM JUL. 16	$9,665.86
		DAUSTER, WILLIAM G			SENIOR COUNSEL	$34,999.92
		STEVENS, DONALD R			STAFF DIRECTOR	$76,166.64
		KIM, CLAIRE Y			SENIOR COUNSEL	$31,524.03
		WILSON, ANNA D			COUNSEL FROM JUN. 16	$36,125.00
		MCNEAL, ADAM CURTIS ISAIAH			PROFESSIONAL STAFF MEMBER FROM AUG. 1	$15,166.64
		JARRETT, KEITH DANIEL			SENIOR POLICY ADVISOR TO SEP. 20	$67,088.85
		BAUMAN, BRETT MICHAEL			LEGISLATIVE AIDE FROM JUN. 16	$21,958.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$292,695.27
					PERSONNEL BENEFITS	$292.50
					Net Payroll Expenses	**$292,987.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGELA ALSOBROOKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,335,838.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,334,472.15	-2,800,994.52
Travel and Transportation of Persons		-31,061.51	-31,808.43
Transportation of Things		-54.59	-54.59
Rent, Communications and Utilities		-51,310.51	-51,933.47
Printing and Reproduction		-474.88	-474.88
Other Contractual Services		-54,050.00	-74,750.00
Supplies and Materials		-143,728.89	-149,377.39
Acquisition of Assets		-106,215.38	-107,006.08
ORGANIZATION TOTALS	3,404,497.00	-$2,721,367.91	-$3,216,399.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$188,097.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR TO APR. 30	$11,666.66
		DAVIS, DESTINY NICOLE			CONSTITUENT SERVICES REPRESENTATIVE	$52,041.63
		MABRY, ELIZABETH W			LEGISLATIVE DIRECTOR	$97,291.63
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR FROM MAY 5	$56,152.76
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	$74,374.99
		BUETOW, ZEPHRANIE			CHIEF OF STAFF	$108,349.89
		KRATOVIL, KIMBERLY E			REGIONAL DIRECTOR	$56,625.00
		DALY, MADELINE V			SENIOR POLICY ADVISOR	$78,541.62
		LEWIS, YVETTE W			SENIOR POLICY ADVISOR FOR SPECIAL PROJECTS	$61,208.26
		SHERIDAN-MANN, NAN			REGIONAL COORDINATOR	$41,063.00
		BLUBAUGH, DELANIE			REGIONAL DIRECTOR	$52,041.63
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE ASSISTANT	$44,009.25
		CARTER, D'ANDRE JARELE			DIRECTOR OF SCHEDULING	$69,791.62
		COOK, JESSICA			REGIONAL DIRECTOR TO SEP. 15	$44,958.26
		PISTNER, KATHERINE E.			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER FROM APR. 1	$44,166.63
		BROWN, PERRIN B			LEGISLATIVE ASSISTANT	$69,374.99
		DASTI, RUQAIYAH MUNIR			CONSTITUENT SERVICES REPRESENTATIVE	$42,875.00
		POWELL-GRAVES, RICKY KEITH C			REGIONAL COORDINATOR FROM SEP. 29	$1,250.00
		MACK, KEVIN D			DIRECTOR OF CONSTITUENT SERVICES	$58,916.63
		SCHALON, EVAN W			CONSTITUENT SERVICES REPRESENTATIVE	$42,875.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FLANNERY, PHILIP J			LEGISLATIVE CORRESPONDENT	$42,291.63
		HUCK, ELLA R			STAFF ASSISTANT FROM JUL. 28	$16,041.65
		SUNDA, SUNAINA			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 14 TO SEP. 17	$28,527.70
		LOUNSBURY, CONNOR			COMMUNICATIONS DIRECTOR	$97,291.63
		BHATT, ATESHI N			LEGISLATIVE CORRESPONDENT	$44,583.26
		BRIDGEWATER, KEMIA MERRILL			LEGISLATIVE CORRESPONDENT	$43,124.95
		HINES, JORDAN M			DEPUTY STATE DIRECTOR	$69,791.62
		SLOAN, DAVID A			STATE DIRECTOR	$92,708.26
		HAPPY, MEREDITH			PRESS SECRETARY	$62,499.96
		FORD, ELIS REGINA			SENIOR COMMUNICATIONS ADVISOR	$83,541.63
		CARRINGTON, HANIFFE R			SPEECHWRITER	$55,041.63
		SANDERS, HANNAH L.			LEGISLATIVE CORRESPONDENT	$43,583.26
		KOCH, ELIOT M.			REGIONAL COORDINATOR	$40,583.26
		PAXTON, YOJINDE E			REGIONAL DIRECTOR	$52,041.63
		GUTCHO, SHAYNA			CONSTITUENT SERVICES REPRESENTATIVE	$42,875.00
		HINDS, ANTOINETTE			SPECIAL ASSISTANT FROM APR. 2	$73,597.14
		RUSSELL, JOY A.			JUNIOR ADVISOR FROM APR. 7	$91,666.60
		YOUNG, DAVID P.			EXECUTIVE ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 1	$55,625.00
		ERZEN, JOHN E			SENIOR POLICY ADVISOR FROM APR. 14	$77,708.33
		LORD, JONATHAN			NATIONAL SECURITY ADVISOR FROM APR. 17	$59,902.74
		SOUMAS, AJINKYA R			STAFF ASSISTANT FROM SEP. 18	$8,125.00
		EDWARDS, ASHLEY CHRISTINA			SENIOR REGIONAL COORDINATOR FROM SEP. 16	$9,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,298,101.33
					RE-EMPLOYED ANNUITANTS	$1,812.00
					PERSONNEL BENEFITS	$5,308.82
					Net Payroll Expenses	**$2,305,222.15**
DALS20250014	04/10/2025	JESSICA COOK	03/04/2025	03/25/2025	STAFF TRANSPORTATION	$472.60
					CROFTON TO THE FOLLOWING AND RETURN: 3/4 COLUMBIA, WASHINGTON DC, COLUMBIA; 3/10 HANOVER, COLUMBIA; 3/11 COLUMBIA; 3/13 LINTHICUM HEIGHTS; 3/18 ANNAPOLIS, BALTIMORE, LINTHICUM HEIGHTS, FORT GEORGE MEADE, SEVERN; 3/19 GAITHERSBURG; 3/21, 25 WASHINGTON DC; 3/24 ROCKVILLE	
DALS20250018	04/21/2025	KIMBERLY E KRATOVIL	03/17/2025	03/31/2025	STAFF TRANSPORTATION	$257.10
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/17 VIENNA; 3/18, 25, 31 ANNAPOLIS; 3/21 WASHINGTON DC; 3/19 STEVENSVILLE TO VIENNA TO EASTON	
DALS20250019	04/17/2025	DAVID A SLOAN	01/16/2025	01/29/2025	STAFF TRANSPORTATION	$309.27
					BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250020	04/17/2025	DAVID A SLOAN	01/30/2025	02/01/2025	STAFF INCIDENTALS	$44.88
					STAFF PER DIEM	$408.00
					STAFF TRANSPORTATION	$95.90
					BOWIE TO FREDERICK AND RETURN	
DALS20250021	04/17/2025	KEVIN D MACK	03/04/2025	03/27/2025	STAFF TRANSPORTATION	$427.25
					NORTH POTOMAC TO THE FOLLOWING AND RETURN: 3/4 WASHINGTON DC, BOWIE; 3/5, 13 ROCKVILLE; 3/10 BOWIE, ROCKVILLE; 3/17, 18, 20 BOWIE; 3/19, 27 BALTIMORE; 3/24 BETHESDA	
DALS20250025	04/22/2025	JORDAN M HINES	03/03/2025	03/20/2025	STAFF TRANSPORTATION	$346.85
					BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALS20250026	04/22/2025	JORDAN M HINES	02/03/2025	02/25/2025	STAFF TRANSPORTATION	$400.89
					BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250028	04/25/2025	EVAN W SCHALON	04/04/2025	04/10/2025	STAFF TRANSPORTATION	$103.60
					ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 BALTIMORE; 4/10 BOWIE	
DALS20250029	04/25/2025	SHAYNA GUTCHO	03/25/2025	04/10/2025	STAFF TRANSPORTATION	$144.20
					BALTIMORE TO THE FOLLOWING AND RETURN: 3/25 NORTH POTOMAC, ROCKVILLE; 4/10 BOWIE	
DALS20250030	04/25/2025	RUQAIYAH MUNIR DASTI	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$58.38
					GERMANTOWN TO BOWIE, WASHINGTON DC AND RETURN	
DALS20250031	04/25/2025	RUQAIYAH MUNIR DASTI	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$14.35
					GERMANTOWN TO POTOMAC AND RETURN	
DALS20250032	04/25/2025	RUQAIYAH MUNIR DASTI	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$58.17
					GERMANTOWN TO BOWIE AND RETURN	
DALS20250033	04/28/2025	MEREDITH HAPPY	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$939.19
					STAFF TRANSPORTATION	$295.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DALS20250034	04/28/2025	DAVID A SLOAN	02/06/2025	02/24/2025	STAFF TRANSPORTATION	$379.82
					BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250035	04/28/2025	DAVID A SLOAN	03/13/2025	03/20/2025	STAFF TRANSPORTATION	$139.37
					BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250036	04/28/2025	KIMBERLY E KRATOVIL	04/04/2025	04/17/2025	STAFF TRANSPORTATION	$446.92
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/4 ANNAPOLIS; 4/8, 9 WASHINGTON DC; 4/17 BOWIE; 4/10 EASTON TO BOWIE TO STEVENSVILLE; 4 /14 STEVENSVILLE TO WALLOPS ISLAND VA TO EASTON	
DALS20250037	04/28/2025	NAN SHERIDAN-MANN	04/17/2025	04/17/2025	STAFF PER DIEM	$5.93
					STAFF TRANSPORTATION	$112.00
					FREDERICK TO BOWIE AND RETURN	
DALS20250038	04/26/2025	NAN SHERIDAN-MANN	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$87.50
					FREDERICK TO WASHINGTON DC AND RETURN	
DALS20250039	04/26/2025	NAN SHERIDAN-MANN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$94.50
					FREDERICK TO BOWIE AND RETURN	
DALS20250040	04/28/2025	DAVID A SLOAN	03/18/2025	03/19/2025	STAFF INCIDENTALS	$14.80
					STAFF PER DIEM	$148.00
					STAFF TRANSPORTATION	$210.91
					BOWIE TO EASTON AND RETURN	
DALS20250041	04/28/2025	DAVID A SLOAN	02/25/2025	02/26/2025	STAFF INCIDENTALS	$15.95
					STAFF PER DIEM	$145.00
					STAFF TRANSPORTATION	$126.21
					BOWIE TO FREDERICK AND RETURN	
DALS20250042	04/27/2025	EVAN W SCHALON	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$47.88
					BALTIMORE TO BOWIE, LANDOVER AND RETURN	
DALS20250043	04/27/2025	SHAYNA GUTCHO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$47.39
					BALTIMORE TO BOWIE, LANDOVER AND RETURN	
DALS20250044	04/28/2025	JESSICA COOK	03/26/2025	04/09/2025	STAFF TRANSPORTATION	$498.90
					CROFTON TO THE FOLLOWING AND RETURN: 3/26 ANNAPOLIS, DUNDALK; 3 /27, 4/1, 7 ANNAPOLIS; 3/28 SILVER SPRING, ANNAPOLIS; 4/2 ANNAPOLIS, BETHESDA; 4/3 HANOVER; 4/4 ANNAPOLIS, BOWIE; 4/8 WASHINGTON DC; 4/9 WASHINGTON DC, CHEVY CHASE	
DALS20250045	04/28/2025	NAN SHERIDAN-MANN	04/15/2025	04/15/2025	STAFF PER DIEM	$12.26
					STAFF TRANSPORTATION	$157.50

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			START	END		
					FREDERICK TO FROSTBURG, HAGERSTOWN AND RETURN	
DALS20250047	04/29/2025	RUQAIYAH MUNIR DASTI	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$49.00
					GERMANTOWN TO LANDOVER AND RETURN	
DALS20250048	05/21/2025	YOJINDE E PAXTON	03/24/2025	04/10/2025	STAFF TRANSPORTATION	$286.72
					BALTIMORE TO THE FOLLOWING AD RETURN: 3/24, 4/8, 9 WASHINGTON DC; 3 /27, 4/2, 3, 6, 7; INTERDEPARTMENTAL TRANSPORTATION; 3/26 DUNDALK; 4 /10 BOWIE	
DALS20250049	05/23/2025	YOJINDE E PAXTON	04/14/2025	05/03/2025	STAFF TRANSPORTATION	$193.62
					BALTIMORE TO THE FOLLOWING AND RETURN: 4/14, 29 WASHINGTON DC; 4 /22, 24, 26, 28, 5/1, 3 INTERDEPARTMENTAL TRANSPORTATION	
DALS20250051	05/20/2025	KIMBERLY E KRATOVIL	04/24/2025	05/06/2025	STAFF TRANSPORTATION	$341.74
					4/24 EASTON TO SAINT MICHAELS, WYE MILLS TO STEVENSVILLE; STEVENSVILLE TO THE FOLLOWING AND RETURN TO EASTON: 4/29 CAMBRIDGE; 4/30 WALLOPS ISLAND VA; 5/6 SNOW HILL	
DALS20250052	05/22/2025	SHAYNA GUTCHO	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$65.94
					BALTIMORE TO NORTH POTOMAC AND RETURN	
DALS20250053	05/22/2025	RUQAIYAH MUNIR DASTI	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$66.50
					BALTIMORE TO POTOMAC AND RETURN	
DALS20250055	05/22/2025	NAN SHERIDAN-MANN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$140.00
					FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250056	05/28/2025	DELANIE BLUBAUGH	03/19/2025	05/13/2025	STAFF TRANSPORTATION	$1,395.10
					CUMBERLAND TO THE FOLLOWING AND RETURN: 3/19, 22, 5/1, 13 FREDERICK; 4/8 WASHINGTON DC; 4/10, 17 BOWIE; 4/22, 24, 26 HAGERSTOWN	
DALS20250057	05/29/2025	KEVIN D MACK	04/03/2025	04/24/2025	STAFF TRANSPORTATION	$422.24
					NORTH POTOMAC TO THE FOLLOWING AND RETURN: 4/3, 10 BOWIE; 4/7, 8 WASHINGTON DC; 4/9 WASHINGTON DC, CHEVY CHASE; 4/11 BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 4/15 WASHINGTON DC; 4/16 COLUMBIA, SILVER SPRING; 4/17 BOWIE, LANDOVER; 4/24 BETHESDA	
DALS20250065	06/10/2025	JONATHAN LORD	05/19/2025	05/30/2025	STAFF TRANSPORTATION	$198.80
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/19 PATUXENT RIVER; 5/27 DUNDALK; 5/30 GERMANTOWN	
DALS20250067	06/13/2025	DAVID A SLOAN	05/14/2025	05/16/2025	STAFF INCIDENTALS	$99.66
					STAFF PER DIEM	$249.98
					STAFF TRANSPORTATION	$245.70
					BOWIE TO FREDERICK, WESTERNPORT, FREDERICK AND RETURN	
DALS20250068	06/13/2025	KEVIN D MACK	05/12/2025	06/04/2025	STAFF TRANSPORTATION	$380.80
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/12 GAITHERSBURG, BELTSVILLE; 5/14 BOWIE; 5/19 ROCKVILLE; 5/21 WASHINGTON DC, BOWIE; 5 /30 WASHINGTON DC; 6/3 COLUMBIA; 6/4 CROFTON	
DALS20250069	06/13/2025	NAN SHERIDAN-MANN	05/30/2025	05/30/2025	STAFF PER DIEM	$14.83
					STAFF TRANSPORTATION	$153.30
					FREDERICK TO WESTERNPORT AND RETURN	
DALS20250070	06/11/2025	NAN SHERIDAN-MANN	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$77.00
					FREDERICK TO WASHINGTON DC AND RETURN	
DALS20250072	06/18/2025	YOJINDE E PAXTON	05/15/2025	05/29/2025	STAFF TRANSPORTATION	$100.38
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250073	06/11/2025	YOJINDE E PAXTON	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$36.40
					BALTIMORE TO CROFTON AND RETURN	
DALS20250074	06/27/2025	YOJINDE E PAXTON	05/04/2025	05/14/2025	STAFF TRANSPORTATION	$134.68
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250076	06/20/2025	DAVID A SLOAN	04/14/2025	04/16/2025	STAFF INCIDENTALS	$23.43

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			START	END		
					STAFF PER DIEM	$168.00
					STAFF TRANSPORTATION	$247.80
					BOWIE TO FREDERICK, FROSTBURG, LONACONING, COLUMBIA, SILVER SPRING AND RETURN	
DALS20250078	06/16/2025	DAVID A SLOAN	05/05/2025	05/28/2025	STAFF TRANSPORTATION	$101.64
					BOWIE TO THE FOLLOWING AND RETURN: 5/5, 10 BETHESDA; 5/22 RIVERDALE; 5/28 SILVER SPRING	
DALS20250079	06/16/2025	DAVID A SLOAN	05/28/2025	05/30/2025	STAFF INCIDENTALS	$13.86
					STAFF PER DIEM	$125.96
					STAFF TRANSPORTATION	$293.65
					BOWIE TO ANNAPOLIS, COLUMBIA, PIKESVILLE, BALTIMORE, FREDERICK, MIDLAND AND RETURN	
DALS20250080	06/12/2025	DAVID A SLOAN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$56.84
					BOWIE TO BALTIMORE AND RETURN	
DALS20250081	06/16/2025	KIMBERLY E KRATOVIL	05/13/2025	05/30/2025	STAFF TRANSPORTATION	$376.50
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/13 BEL AIR; 5/15 CHESTERTOWN; STEVENSVILLE TO THE FOLLOWING AND RETURN TO EASTON: 5/20 OCEAN CITY; 5/22 DENTON; 5/21 EASTON TO WYE MILLS TO STEVENSVILLE; 5/30 EASTON TO HURLOCK AND RETURN	
DALS20250084	06/17/2025	DAVID P. YOUNG	04/02/2025	04/30/2025	STAFF TRANSPORTATION	$689.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250085	06/17/2025	DAVID P. YOUNG	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$777.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250089	06/17/2025	NAN SHERIDAN-MANN	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$80.50
					FREDERICK TO SAVAGE AND RETURN	
DALS20250095	06/26/2025	MEREDITH HAPPY	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$18.00
					WASHINGTON DC TO BALTIMORE AND RETURN	
DALS20250096	06/26/2025	YOJINDE E PAXTON	06/01/2025	06/13/2025	STAFF TRANSPORTATION	$126.21
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250097	06/24/2025	NAN SHERIDAN-MANN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$90.30
					FREDERICK TO BALTIMORE AND RETURN	
DALS20250098	06/25/2025	NAN SHERIDAN-MANN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$38.50
					FREDERICK TO HAGERSTOWN AND RETURN	
DALS20250102	07/01/2025	EVAN W SCHALON	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$70.21
					BALTIMORE TO FREDERICK AND RETURN	
DALS20250103	07/01/2025	EVAN W SCHALON	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$70.21
					BALTIMORE TO FREDERICK AND RETURN	
DALS20250104	07/01/2025	KIMBERLY E KRATOVIL	06/03/2025	06/24/2025	STAFF TRANSPORTATION	$719.00
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/3 ABERDEEN; 6/4 PRESTON; 6/19, 23, 24 OCEAN CITY; 6/10, 18 EASTON TO SALISBURY AND RETURN	
DALS20250105	07/02/2025	ELIZABETH W MABRY	04/23/2025	04/23/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$61.60
					WASHINGTON DC TO STEVENSVILLE AND RETURN	
DALS20250108	07/16/2025	DELANIE BLUBAUGH	05/15/2025	06/20/2025	STAFF TRANSPORTATION	$628.60
					CUMBERLAND TO THE FOLLOWING AND RETURN: 5/15 FREDERICK; 5/21, 6/3, 18, 20 HAGERSTOWN; 5/27 CASCADE	
DALS20250109	07/08/2025	DELANIE BLUBAUGH	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$211.40
					CUMBERLAND TO CROFTON AND RETURN	
DALS20250110	07/09/2025	DELANIE BLUBAUGH	06/22/2025	06/25/2025	STAFF INCIDENTALS	$187.86
					STAFF PER DIEM	$696.00

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			START	END		
					STAFF TRANSPORTATION	$385.80
					CUMBERLAND TO OCEAN CITY AND RETURN	
DALS20250111	07/18/2025	NAN SHERIDAN-MANN	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$43.40
					FREDERICK TO HAGERSTOWN AND RETURN	
DALS20250112	07/21/2025	NAN SHERIDAN-MANN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$43.40
					FREDERICK TO HAGERSTOWN AND RETURN	
DALS20250113	07/14/2025	JESSICA COOK	04/10/2025	04/22/2025	STAFF TRANSPORTATION	$261.80
					CROFTON TO THE FOLLOWING AND RETURN: 4/10 HANOVER, BOWIE; 4/14 GERMANTOWN, SILVER SPRING; 4/15 COLUMBIA; 4/16 COLUMBIA, N BETHESDA, SILVER SPRING; 4/22 SAVAGE	
DALS20250114	07/15/2025	JESSICA COOK	04/28/2025	06/03/2025	STAFF TRANSPORTATION	$513.80
					CROFTON TO THE FOLLOWING AND RETURN: 4/28 BETHESDA, FORT GEORGE G MEADE; 4/29 GAITHERSBURG, ROCKVILLE; 4/30 POTOMAC, FORT GEORGE G MEADE; 5/1 ANNAPOLIS, ARNOLD; 5/15 LINTHICUM HEIGHTS; 5/19 ROCKVILLE; 5/22 FORT GEORGE G MEADE, BALTIMORE; 5/28 ANNAPOLIS, ARNOLD, ROCKVILLE; 5/30 GAITHERSBURG; 6/3 ROCKVILLE, LAUREL, COLUMBIA	
DALS20250115	07/14/2025	JESSICA COOK	06/04/2025	06/25/2025	STAFF TRANSPORTATION	$436.10
					CROFTON TO THE FOLLOWING AND RETURN: 6/4 ROCKVILLE, ELLICOTT CITY; 6/6 FORT GEORGE G MEADE; 6/10, 11 ANNAPOLIS; 6/12 SAVAGE, ROCKVILLE, HANOVER; 6/13 BALTIMORE; 6/16, 24, 25 ROCKVILLE; 6/18 LINTHICUM HEIGHTS	
DALS20250117	07/28/2025	ELIOT M. KOCH	06/22/2025	06/25/2025	STAFF INCIDENTALS	$101.67
					STAFF PER DIEM	$972.00
					WASHINGTON DC TO OCEAN CITY AND RETURN	
DALS20250118	07/15/2025	YOJINDE E PAXTON	06/23/2025	06/27/2025	STAFF TRANSPORTATION	$95.76
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250119	07/22/2025	DAVID A SLOAN	06/22/2025	06/25/2025	STAFF INCIDENTALS	$120.55
					STAFF PER DIEM	$1,095.00
					STAFF TRANSPORTATION	$235.40
					FORT WASHINGTON TO OCEAN CITY TO BOWIE	
DALS20250120	07/16/2025	DAVID P. YOUNG	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$373.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250121	07/15/2025	NAN SHERIDAN-MANN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$108.70
					FREDERICK TO BALTIMORE AND RETURN	
DALS20250122	07/18/2025	NAN SHERIDAN-MANN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$63.70
					FREDERICK TO SYKESVILLE AND RETURN	
DALS20250123	07/17/2025	JESSICA COOK	06/26/2025	07/11/2025	STAFF TRANSPORTATION	$560.60
					CROFTON TO THE FOLLOWING AND RETURN: 6/26, 27, 7/8, 11 ROCKVILLE; 7 /1 ANNAPOLIS, STEVENSVILLE, ANNAPOLIS; 7/2 BETHESDA; 7/7 ELLICOTT CITY; 7/9 ROCKVILLE, BALTIMORE; 7/10 ANNAPOLIS	
DALS20250126	07/25/2025	KIMBERLY E KRATOVIL	06/26/2025	07/17/2025	STAFF TRANSPORTATION	$350.70
					6/26 EASTON TO CAMBRIDGE TO STEVENSVILLE; 7/1 EASTON TO STEVENSVILLE AND RETURN; STEVENSVILLE TO THE FOLLOWING AND RETURN: 7/8 CHESTERTOWN, BARCLAY, CENTREVILLE; 7/17 CAMBRIDGE, CENTREVILLE, FEDERALSBURG; 7/16 STEVENSVILLE TO NEWARK TO EASTON	
DALS20250135	08/05/2025	YOJINDE E PAXTON	07/07/2025	07/25/2025	STAFF TRANSPORTATION	$119.56
					BALTIMORE TO THE FOLLOWING AND RETURN: 7/7 MIDDLE RIVER; 7/7, 15, 22 - 2 TRIPS, 25 - 4 TRIPS INTERDEPARTMENTAL TRANSPORTATION; 7/17 PARKVILLE	
DALS20250137	08/11/2025	EVAN W SCHALON	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$46.20
					BALTIMORE TO CROWNSVILLE, BOWIE AND RETURN	

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			START	END		
DALS20250139	08/14/2025	DAVID P. YOUNG	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$471.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250144	08/18/2025	DAVID A SLOAN	06/06/2025	07/30/2025	STAFF TRANSPORTATION	$212.31
					BOWIE TO THE FOLLOWING AND RETURN: 6/6 BRANDYWINE, MITCHELLVILLE; 6/18 COLLEGE PARK; 7/7, 16 BALTIMORE; 7/30 INTERDEPARTMENTAL TRANSPORTATION; 6/21 FORT WASHINGTON TO LARGO, HANOVER TO BOWIE	
DALS20250148	08/25/2025	DELANIE BLUBAUGH	06/30/2025	08/05/2025	STAFF TRANSPORTATION	$617.40
					CUMBERLAND TO THE FOLLOWING AND RETURN: 6/30, 7/16, 17, 30, 8/5 FREDERICK; 7/25 HAGERSTOWN	
DALS20250151	08/27/2025	KEVIN D MACK	06/12/2025	06/14/2025	STAFF TRANSPORTATION	$144.20
					BALTIMORE TO THE FOLLOWING AND RETURN: 6/12 SAVAGE, ROCKVILLE, 6 /13 BETHESDA; 6/14 NORTH POTOMAC TO BALTIMORE AND RETURN	
DALS20250153	09/03/2025	KIMBERLY E KRATOVIL	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$329.00
					8/11 EASTON TO WYE MILLS AND RETURN; 8/13, 15 STEVENSVILLE TO OCEAN CITY AND RETURN; 8/14 EASTON TO WYE MILLS TO STEVENSVILLE	
DALS20250156	09/03/2025	NAN SHERIDAN-MANN	08/14/2025	08/15/2025	STAFF INCIDENTALS	$27.43
					STAFF PER DIEM	$249.46
					STAFF TRANSPORTATION	$351.10
					FREDERICK TO OCEAN CITY AND RETURN	
DALS20250157	09/09/2025	KEVIN D MACK	06/25/2025	08/14/2025	STAFF TRANSPORTATION	$474.60
					BALTIMORE TO THE FOLLOWING AND RETURN: 6/25 BOWIE; 6/27, 7/17, 31 ROCKVILLE; 7/10, 25 WASHINGTON DC, BOWIE; 7/30 WASHINGTON DC; 8/14 WYE MILLS	
DALS20250158	09/08/2025	JORDAN M HINES	06/06/2025	08/15/2025	STAFF TRANSPORTATION	$481.18
					BOWIE TO THE FOLLOWING AND RETURN: 6/6 MITCHELLVILLE; 6/7 LANDOVER; 6/13 CAPITOL HEIGHTS; 6/19, 7/21 COLLEGE PARK; 6/23, 8/14-15 OCEAN CITY; 6/29 LANHAM; 7/18 PRINCE FREDERICK, UPPER MARLBORO	
DALS20250159	09/05/2025	JONATHAN LORD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/20 LAUREL; 8/21 HANOVER	
DALS20250160	09/09/2025	DAVID A SLOAN	08/14/2025	08/16/2025	STAFF INCIDENTALS	$49.39
					STAFF PER DIEM	$449.01
					STAFF TRANSPORTATION	$203.00
					FORT WASHINGTON TO OCEAN CITY AND RETURN	
DALS20250165	09/09/2025	MEREDITH HAPPY	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$57.21
					WASHINGTON DC TO CAMBRIDGE AND RETURN	
DALS20250168	09/10/2025	EVAN W SCHALON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$65.10
					BALTIMORE TO FREDERICK AND RETURN	
DALS20250170	09/17/2025	YOJINDE E PAXTON	08/13/2025	08/27/2025	STAFF TRANSPORTATION	$572.88
					BALTIMORE TO THE FOLLOWING AND RETURN: 8/13-15 OCEAN CITY; 8/18 INTERDEPARTMENTAL TRANSPORTATION; 8/22 MIDDLE RIVER; 8/27 FREDERICK	
DALS20250171	09/17/2025	DAVID P. YOUNG	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$302.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALS20250175	09/18/2025	JESSICA COOK	07/14/2025	08/06/2025	STAFF TRANSPORTATION	$387.10
					CROFTON TO THE FOLLOWING AND RETURN: 7/14, 23 ANNAPOLIS; 7/16 ANNAPOLIS, GERMANTOWN; 7/25 BOWIE, ROCKVILLE, BOWIE; 8/1 ANNAPOLIS, MAYO; 8/4 EDGEWATER, CROWNSVILLE; 8/6 DAVIDSONVILLE; 7 /21 ROCKVILLE TO ALEXANDRIA VA AND RETURN	
DALS20250176	09/18/2025	JESSICA COOK	08/13/2025	08/15/2025	STAFF PER DIEM	$43.41
					STAFF TRANSPORTATION	$203.60

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			START	END		
					CROFTON TO OCEAN CITY AND RETURN	
DALS20250181	09/24/2025	DAVID A SLOAN	08/24/2025	08/25/2025	STAFF INCIDENTALS	$15.57
					STAFF PER DIEM	$141.55
					STAFF TRANSPORTATION	$178.50
					FORT WASHINGTON TO CAMBRIDGE, QUANTICO, EASTON AND RETURN	
DALS20250182	09/24/2025	DAVID A SLOAN	08/26/2025	08/28/2025	STAFF INCIDENTALS	$28.74
					STAFF PER DIEM	$261.32
					STAFF TRANSPORTATION	$130.83
					BOWIE TO FREDERICK, WESTMINSTER, FREDERICK TO FORT WASHINGTON	
DALS20250185	09/18/2025	SHAYNA GUTCHO	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$65.10
					BALTIMORE TO FREDERICK AND RETURN	
DALS20250189	09/22/2025	RUQAIYAH MUNIR DASTI	09/11/2025	09/11/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$14.00
					BALTIMORE TO WASHINGTON DC AND RETURN	
DALS20250190	09/19/2025	RUQAIYAH MUNIR DASTI	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$63.00
					GERMANTOWN TO VIENNA VA, FREDERICK AND RETURN	
DALS20250194	09/23/2025	NAN SHERIDAN-MANN	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$60.20
					FREDERICK TO WESTMINSTER AND RETURN	
DALS20250196	09/30/2025	KIMBERLY E KRATOVIL	08/25/2025	09/11/2025	STAFF TRANSPORTATION	$398.30
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/25 QUANTICO, CAMBRIDGE, EASTON; 9/9 ROCK HALL; 9/11 GREENSBORO, DENTON; STEVENSVILLE TO THE FOLLOWING AND RETURN TO EASTON: 8/27 QUEENSTOWN; 9/11 OCEAN CITY	
DALS20250197	09/30/2025	JESSICA COOK	09/06/2025	09/12/2025	STAFF TRANSPORTATION	$257.60
					CROFTON TO THE FOLLOWING AND RETURN: 9/6, 11 COLUMBIA; 9/7 HANOVER; 9/8 WASHINGTON DC; 9/9 GLEN BURNIE, COLUMBIA; 9/10 HANOVER, ELLICOTT CITY; 9/12 FORT GEORGE G MEADE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$31,061.51**
0002870402	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DALS20250149	09/10/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,905.00
DALS20250180	09/23/2025	CLIPBOOK INC	09/08/2025	09/08/2025	CLIPPING SERVICES	$39,825.00
DALS20250188	09/25/2025	TVEYES INC	09/10/2025	09/10/2025	CLIPPING SERVICES	$12,250.00
					OTHER CONTRACTUAL SERVICES	**$54,050.00**
0002868843	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$18,187.58
0002868867	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$4,500.00
0002868877	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$2,432.45
0002869047	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$3,792.36
0002869089	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$960.60
0002870258	05/16/2025	FINANCIAL CLERK US SENATE	05/01/2025	05/31/2025	IT EQUIPMENT	$1,700.00
0002870639	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$1,064.12
0002870640	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$14,850.50
0002870676	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$2,080.30
0002872041	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$471.60
0002872073	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$60.00
0002872090	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$18,145.75
0002872105	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$449.90
0002873174	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$69.87
DALS20250013	04/01/2025	PERATON ENTERPRISE SOLUTIONS	02/24/2025	02/24/2025	IT EQUIPMENT	$444.98
DALS20250015	04/08/2025	CITIBANK - PURCHASE CARD	02/28/2025	03/18/2025	AUDIO, VISUAL EQUIPMENT	$30.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALS20250027	04/22/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$129.99
DALS20250046	04/29/2025	PERATON ENTERPRISE SOLUTIONS	03/21/2025	03/21/2025	AUDIO, VISUAL EQUIPMENT	$4,060.32
DALS20250059	05/29/2025	CREATIVENGINE CORPORATION	03/13/2025	03/13/2025	SOFTWARE COTS	$13,125.00
DALS20250066	06/13/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	IT EQUIPMENT	$1,698.57
DALS20250077	06/17/2025	CREATIVENGINE	06/05/2025	06/05/2025	SOFTWARE CUSTOM DEVELOPED	$13,125.00
DALS20250116	07/22/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	ADAPTIVE EQUIPMENT	$38.47
DALS20250125	07/21/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	ADAPTIVE EQUIPMENT	$125.58
DALS20250130	08/05/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/23/2025	ADAPTIVE EQUIPMENT	$124.00
DALS20250174	09/22/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	IT EQUIPMENT	$1,698.57
DALS20250179	09/28/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$346.89
DALS20250187	09/25/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/06/2025	AUDIO, VISUAL EQUIPMENT	$432.48
DALS20250192	09/24/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$2,069.92
					ACQUISITION OF ASSETS	**$106,215.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALSOBROOKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	51,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51,003.70	-51,003.70
ORGANIZATION TOTALS	51,075.00	-$51,003.70	-$51,003.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$71.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GOLDER, KAYLA S			INTERN FROM MAY 19 TO JUN. 27	$3,549.00
		COOPER, ELEANOR C			INTERN FROM MAY 19 TO JUN. 27	$3,143.40
		WILLIAMS, CACEY			INTERN FROM MAY 19 TO JUN. 27	$3,549.00
		SCOTT, TAYLOR A.			INTERN FROM MAY 19 TO JUN. 27	$3,549.00
		DAWKINS, TYLER S.			INTERN FROM MAY 19 TO JUN. 27	$3,549.00
		HOPPER, LANNING E			INTERN FROM JUL. 8 TO AUG. 14	$2,020.20
		SCHNEIDER, LAURA R			INTERN FROM JUL. 7 TO AUG. 13	$2,020.20
		JOHNSON, NA'IMAH K			INTERN FROM JUL. 7 TO AUG. 15	$3,549.00
		GLAGOLA, KATELYN			INTERN FROM JUL. 7 TO AUG. 13	$3,367.00
		CASTRO, SEBASTIAN			INTERN FROM JUL. 7 TO AUG. 15	$3,549.00
		GOODE, ALICIA DANIELLE			INTERN FROM JUL. 8 TO AUG. 15	$3,458.00
		MARGULIES, DAVID ZELIG			INTERN FROM SEP. 2	$1,508.00
		FRANCIS, CAMILLE SIERRA			INTERN FROM SEP. 2	$1,357.20
		THAKKAR, SIMRAN			INTERN FROM SEP. 2	$4,027.77
		OKONKWO, VANESSA NNEOMA			INTERN FROM SEP. 2	$1,508.00
		BROWN, COLIN JENNINGS			INTERN FROM SEP. 2 TO SEP. 30	$7,299.93
					PERSONNEL COMP. FULL-TIME PERMANENT	$51,003.70
					Net Payroll Expenses	**$51,003.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,985,824.00			
Supplementals	133,413.00			
Transfers	0.00			
Resc / Withdrawals	-341,216.80			
Net Payroll Expenses			0.00	-3,560,373.74
Travel and Transportation of Persons			0.00	-97,066.78
Rent, Communications and Utilities			0.00	-50,683.31
Printing and Reproduction			0.00	-179.17
Other Contractual Services			0.00	-16,442.50
Supplies and Materials			0.00	-33,649.25
Acquisition of Assets			0.00	-19,625.45
ORGANIZATION TOTALS	3,778,020.20		$.00	-$3,778,020.20
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-70.00			
Net Payroll Expenses			0.00	-66,230.00
ORGANIZATION TOTALS	66,230.00		$.00	-$66,230.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,817,976.16
Travel and Transportation of Persons		0.00	-70,850.33
Rent, Communications and Utilities		0.00	-65,237.02
Printing and Reproduction		0.00	-3.40
Other Contractual Services		0.00	-20,823.37
Supplies and Materials		0.00	-274,303.29
Acquisition of Assets		0.00	-575.04
ORGANIZATION TOTALS	4,319,940.00	$.00	-$4,249,768.61
UNEXPENDED BALANCE AS OF 09/30/2025			**$70,171.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-66,261.00
ORGANIZATION TOTALS	66,300.00		$.00	-$66,261.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$39.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,371,564.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,263,301.78	-4,059,006.53
Travel and Transportation of Persons		-84,488.56	-107,530.20
Rent, Communications and Utilities		-27,544.65	-39,864.23
Printing and Reproduction		0.00	-14.80
Other Contractual Services		-320.00	-4,033.66
Supplies and Materials		-4,263.01	-19,295.94
Acquisition of Assets		-69.00	-69.00
ORGANIZATION TOTALS	4,438,593.00	-$2,379,987.00	-$4,229,814.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$208,778.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	$92,663.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	$90,247.19
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	$92,663.92
		REIDY, KENNETH B			CHIEF OF STAFF	$62,850.00
		WACHTER, JONATHAN R			WISCONSIN OPERATIONS DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	$51,415.23
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	$52,956.50
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	$60,070.29
		HELBICK, MICHAEL			CASEWORK DIRECTOR	$52,956.50
		BRODY, JEAN E			OUTREACH DIRECTOR	$55,580.76
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	$28,415.48
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR	$64,629.19
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	$34,090.69
		DONOVAN, LAYNE T			STAFF ASSISTANT TO JUL. 18	$23,051.50
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	$42,897.45
		KEANE, AISLING W			STATE PRESS SECRETARY	$41,725.67
		SUNDAL, MONICA L			STATE SCHEDULER	$42,878.83
		JOHNSTONE, KAITLIN ALYSSA			SENIOR POLICY ADVISOR	$56,831.46
		HAHN, JOHANNA I.C.			SENIOR COUNSEL	$66,914.73
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 3	$17,107.35
		MULLIGAN, KILEY SHEA			LEGISLATIVE AIDE	$44,005.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ENRIQUEZ, JASMINE M			LEGISLATIVE AIDE	$41,505.94
		CONLEY, ALANNA K			COMMUNICATIONS/DEPUTY DIRECTOR	$53,233.66
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	$42,858.59
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	$44,090.65
		HORNISCHER, SHANIA A			STAFF ASSISTANT	$38,257.75
		FARDELLA, BRENDAN S			STAFF ASSISTANT	$39,787.44
		FLOROS, JACK K			LEGISLATIVE AIDE	$39,528.00
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	$88,289.00
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	$42,897.79
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	$35,306.41
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	$49,220.92
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	$43,661.58
		BARRETT, OLIVIA J			DIGITAL DIRECTOR	$53,044.67
		EZRIN, MELANIE A			LEGISLATIVE AIDE	$39,005.94
		PERKINS, LUCY FORBES			NATIONAL SECURITY ADVISOR	$56,664.09
		THOMAS, BENJAMIN D			LEGISLATIVE AIDE	$44,005.94
		PERALTA, JOSUE			STAFF ASSISTANT	$39,787.44
		HODSON, NICHOLAS R			LEGISLATIVE AIDE	$39,005.94
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE	$43,879.91
		ANDRESS, ISABELLE FUJIYE			DEPUTY SCHEDULER	$35,999.00
		BARNES, LYNDSEY MARIE			SENIOR POLICY ADVISOR	$59,414.73
		ALSTON, ADIANNA S			PRESS ASSISTANT	$33,614.03
		KASPER, MOLLY ELIZABETH			STAFF ASSISTANT FROM JUL. 7	$11,666.64
		JAVUREK, NICOLE KRISTINA			STATE DIRECTOR	$82,497.50
		DUNNING, MARK D.			REGIONAL REPRESENTATIVE	$33,499.92
		GARCIA, SANDRA I			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 9	$20,222.19
		YEE, SOFIA ISABELLE V.			INTERN FROM SEP. 8	$498.33
		GANDHI, SHIVANI SHARMA			INTERN FROM SEP. 8	$1,993.33
		SCHLICHT, ALIYAH RENEE			INTERN FROM SEP. 8	$1,046.50
		BOWE, BRIDGET ANN			INTERN FROM SEP. 8	$1,395.33
		MURPHY, CELIA JOSEPHINE			INTERN FROM SEP. 8	$996.66
		HERNESS, KELLY JO			INTERN FROM SEP. 15	$346.66
		SMITH, ELLA K			INTERN FROM SEP. 30	$21.66
		ELSTON, MASON A			INTERN FROM SEP. 29	$43.33
		MIRKOW, HARRINGTON F.			INTERN FROM SEP. 22	$194.99
		GRAJKOWSKI, SYDNEY G.			INTERN FROM SEP. 22	$194.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,231,630.05
					PERSONNEL BENEFITS	$4,030.40
					Net Payroll Expenses	**$2,235,660.45**
DBAL20250140	05/02/2025	BALDWIN,TAMMY	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,822.38
					PER DIEM EXPENSES IN WASHINGTON DC	
DBAL20250142	04/17/2025	LENA S SCHEIBENGRABER	03/05/2025	03/07/2025	STAFF PER DIEM	$15.73
					STAFF TRANSPORTATION	$66.74
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250143	04/17/2025	AISLING W KEANE	03/05/2025	03/07/2025	STAFF PER DIEM	$22.66
					STAFF TRANSPORTATION	$21.11
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20250144	04/17/2025	JUSTIN D WILLIAMS	03/05/2025	03/07/2025	STAFF TRANSPORTATION	$31.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20250145	04/17/2025	GREGG A WAVRUNEK	03/05/2025	03/08/2025	STAFF PER DIEM	$40.63
					STAFF TRANSPORTATION	$28.90
					ONALASKA TO WASHINGTON DC AND RETURN	
DBAL20250146	04/17/2025	NICOLE KRISTINA JAVUREK	03/05/2025	03/07/2025	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$22.77
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20250165	04/17/2025	TIFFANY M HENRY	03/05/2025	03/07/2025	STAFF PER DIEM	$14.69
					STAFF TRANSPORTATION	$80.77
					BROOKFIELD TO WASHINGTON DC AND RETURN	
DBAL20250166	04/17/2025	NICOLE K GALICIA	03/05/2025	03/09/2025	STAFF PER DIEM	$18.04
					STAFF TRANSPORTATION	$57.43
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250168	04/17/2025	REBECCA E BURETTA	03/05/2025	03/07/2025	STAFF PER DIEM	$38.25
					STAFF TRANSPORTATION	$73.07
					SHOREWOOD TO WASHINGTON DC AND RETURN	
DBAL20250177	04/17/2025	MONICA L SUNDAL	03/05/2025	03/07/2025	STAFF TRANSPORTATION	$38.72
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20250178	04/17/2025	SHANIA A HORNISCHER	03/05/2025	03/07/2025	STAFF PER DIEM	$40.37
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250181	04/17/2025	ANNA BERNICE RINGSTAD	03/04/2025	03/07/2025	STAFF PER DIEM	$123.83
					STAFF TRANSPORTATION	$367.80
					LADYSMITH TO MADISON, WASHINGTON DC AND RETURN	
DBAL20250182	04/17/2025	MICHAEL HELBICK	03/05/2025	03/07/2025	STAFF PER DIEM	$14.86
					STAFF TRANSPORTATION	$52.00
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250183	04/17/2025	KELSEY L NUGENT	03/05/2025	03/07/2025	STAFF PER DIEM	$25.25
					STAFF TRANSPORTATION	$5.18
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250184	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF INCIDENTALS	$2,040.68
					STAFF PER DIEM	$9,384.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBAL20250185	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR PER DIEM	$34.93
					STAFF PER DIEM	$1,467.27
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBAL20250186	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR PER DIEM	$71.98
					STAFF PER DIEM	$3,023.12
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBAL20250187	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	STAFF PER DIEM	$978.60
					C BOGAN MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250197	04/01/2025	AISLING W KEANE	03/20/2025	03/20/2025	STAFF PER DIEM	$18.97
					MADISON TO RACINE AND RETURN	
DBAL20250198	04/01/2025	REBECCA E BURETTA	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$73.50
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250199	04/01/2025	ANNA BERNICE RINGSTAD	03/25/2025	03/25/2025	STAFF PER DIEM	$18.01
					STAFF TRANSPORTATION	$88.20
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250200	04/02/2025	ANNA BERNICE RINGSTAD	03/26/2025	03/26/2025	STAFF PER DIEM	$10.74
					STAFF TRANSPORTATION	$89.60
					LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20250201	04/09/2025	JUSTIN D WILLIAMS	01/01/2025	03/31/2025	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$226.24
DBAL20250202	04/14/2025	ANNA BERNICE RINGSTAD	03/31/2025	03/31/2025	STAFF PER DIEM	$18.01
					STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE, ALTOONA AND RETURN	$88.90
DBAL20250203	04/14/2025	ANNA BERNICE RINGSTAD	04/01/2025	04/01/2025	STAFF TRANSPORTATION LADYSMITH TO PARK FALLS, DORCHESTER AND RETURN	$140.70
DBAL20250204	04/15/2025	MITCHELL D MERFELD	04/02/2025	04/02/2025	STAFF TRANSPORTATION MILWAUKEE TO DELAFIELD AND RETURN	$56.00
DBAL20250205	04/21/2025	ANNA BERNICE RINGSTAD	04/04/2025	04/04/2025	STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS AND RETURN	$68.18
DBAL20250207	04/21/2025	JUSTIN D WILLIAMS	04/02/2025	04/02/2025	STAFF TRANSPORTATION MADISON TO DARLINGTON, DODGEVILLE AND RETURN	$109.20
DBAL20250208	04/18/2025	NICOLE KRISTINA JAVUREK	03/17/2025	03/18/2025	STAFF PER DIEM MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	$49.63
DBAL20250209	04/18/2025	NICOLE KRISTINA JAVUREK	03/24/2025	03/24/2025	STAFF PER DIEM MADISON TO PORT WASHINGTON AND RETURN	$25.79
DBAL20250210	04/21/2025	NICOLE KRISTINA JAVUREK	03/26/2025	03/27/2025	STAFF INCIDENTALS	$23.09
					STAFF PER DIEM MADISON TO MILWAUKEE, RACINE AND RETURN	$164.36
DBAL20250211	04/21/2025	NICOLE KRISTINA JAVUREK	03/31/2025	04/02/2025	STAFF INCIDENTALS	$16.13
					STAFF PER DIEM MADISON TO LA CROSSE, LADYSMITH, PARK FALLS, WAUSAU, STEVENS POINT AND RETURN	$165.47
DBAL20250212	04/21/2025	ANNA BERNICE RINGSTAD	04/08/2025	04/08/2025	STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	$98.00
DBAL20250213	04/22/2025	GREGG A WAVRUNEK	03/17/2025	03/31/2025	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 3/17 INDEPENDENCE; 3/31 VIROQUA, WESTBY, WEST SALEM; ONALASKA TO THE FOLLOWING AND RETURN: 3/18 OXFORD, VIROQUA; 3/19 OXFORD; 3/27 TOMAH	$490.00
DBAL20250214	04/22/2025	GREGG A WAVRUNEK	04/02/2025	04/02/2025	STAFF PER DIEM	$12.54
					STAFF TRANSPORTATION ONALASKA TO WAUSAU, STEVENS POINT, MARSHFIELD AND RETURN	$231.70
DBAL20250215	04/22/2025	ANNA BERNICE RINGSTAD	04/09/2025	04/09/2025	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	$188.30
DBAL20250218	04/26/2025	JUSTIN D WILLIAMS	04/12/2025	04/12/2025	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	$53.90
DBAL20250219	04/25/2025	REBECCA E BURETTA	03/27/2025	03/27/2025	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DBAL20250220	04/26/2025	REBECCA E BURETTA	04/12/2025	04/12/2025	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.32
DBAL20250223	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/15/2025	STAFF TRANSPORTATION AIRFARE FOR L BARNES WASHINGTON DC TO MILWAUKEE AND RETURN	$820.80
DBAL20250224	04/23/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$337.00
DBAL20250225	04/23/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$506.00
DBAL20250226	04/25/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29
DBAL20250227	04/25/2025	CITIBANK - SENATOR IBA CARD	04/17/2025	04/17/2025	SENATOR TRANSPORTATION	$208.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250228	05/01/2025	ANNA BERNICE RINGSTAD	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$237.30
					LADYSMITH TO KESHENA AND RETURN	
DBAL20250229	05/01/2025	ANNA BERNICE RINGSTAD	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$181.30
					LADYSMITH TO RHINELANDER, CRANDON, MERRILL AND RETURN	
DBAL20250230	04/30/2025	JUSTIN D WILLIAMS	04/16/2025	04/16/2025	STAFF PER DIEM	$14.34
					STAFF TRANSPORTATION	$138.90
					MADISON TO LANCASTER, PLATTEVILLE, FITCHBURG AND RETURN	
DBAL20250231	04/30/2025	ANNA BERNICE RINGSTAD	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$102.20
					LADYSMITH TO TOMAHAWK AND RETURN	
DBAL20250232	05/12/2025	AISLING W KEANE	04/14/2025	04/17/2025	STAFF INCIDENTALS	$42.88
					STAFF PER DIEM	$502.71
					MADISON TO GREEN BAY, RHINELANDER, WAUSAU AND RETURN	
DBAL20250233	05/14/2025	JEAN E BRODY	03/20/2025	03/20/2025	STAFF PER DIEM	$18.62
					MADISON TO RACINE AND RETURN	
DBAL20250234	04/30/2025	JUSTIN D WILLIAMS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$130.90
					MADISON TO JANESVILLE, SPRING GREEN AND RETURN	
DBAL20250235	04/30/2025	JEAN E BRODY	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$200.20
					MADISON TO GREEN BAY AND RETURN	
DBAL20250236	04/30/2025	ANNA BERNICE RINGSTAD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$174.30
					LADYSMITH TO ANTIGO AND RETURN	
DBAL20250237	05/01/2025	GREGG A WAVRUNEK	04/10/2025	04/10/2025	STAFF PER DIEM	$14.77
					STAFF TRANSPORTATION	$79.10
					ONALASKA TO HILLSBORO AND RETURN	
DBAL20250238	04/30/2025	GREGG A WAVRUNEK	04/17/2025	04/17/2025	STAFF PER DIEM	$18.34
					STAFF TRANSPORTATION	$200.20
					ONALASKA TO WAUSAU, STEVENS POINT AND RETURN	
DBAL20250239	04/30/2025	GREGG A WAVRUNEK	04/21/2025	04/21/2025	STAFF PER DIEM	$12.44
					STAFF TRANSPORTATION	$89.60
					LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	
DBAL20250240	05/12/2025	JEAN E BRODY	04/14/2025	04/17/2025	STAFF INCIDENTALS	$17.00
					STAFF PER DIEM	$470.08
					MADISON TO MILWAUKEE, ASHWAUBENON, GREEN BAY, KESHENA, RHINELANDER, CRANDON, MERRILL, WAUSAU AND RETURN	
DBAL20250241	05/01/2025	MARK D. DUNNING	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$60.20
					GREEN BAY TO MENASHA, APPLETON AND RETURN	
DBAL20250242	04/30/2025	ANNA BERNICE RINGSTAD	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$154.00
					LADYSMITH TO GRANTSBURG, WEBSTER AND RETURN	
DBAL20250243	05/07/2025	ANNA BERNICE RINGSTAD	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$114.80
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20250246	05/07/2025	REBECCA E BURETTA	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$107.80
					SHOREWOOD TO MERTON AND RETURN	
DBAL20250247	05/14/2025	BALDWIN,TAMMY	03/17/2025	03/18/2025	SENATOR PER DIEM	$94.43
					MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	
DBAL20250248	05/13/2025	BALDWIN,TAMMY	04/20/2025	04/20/2025	SENATOR PER DIEM	$15.45
					MADISON TO RACINE AND RETURN	
DBAL20250249	05/13/2025	BALDWIN,TAMMY	03/21/2025	03/21/2025	SENATOR PER DIEM	$3.78
					MADISON TO DELAFIELD AND RETURN	
DBAL20250250	05/13/2025	BALDWIN,TAMMY	12/01/2024	12/01/2024	SENATOR TRANSPORTATION	$34.62
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20250251	05/13/2025	BALDWIN,TAMMY	02/01/2025	02/01/2025	SENATOR PER DIEM MADISON TO MILWAUKEE AND RETURN	$25.06
DBAL20250256	06/30/2025	BALDWIN,TAMMY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,695.66
DBAL20250257	05/13/2025	BALDWIN,TAMMY	03/14/2025	03/14/2025	SENATOR TRANSPORTATION TRANSPORATION EXPENSES IN WASHINGTON DC	$43.00
DBAL20250258	07/22/2025	BALDWIN,TAMMY	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,631.63
DBAL20250259	05/08/2025	ANNA BERNICE RINGSTAD	04/30/2025	04/30/2025	STAFF TRANSPORTATION LADYSMITH TO GREENWOOD AND RETURN	$101.50
DBAL20250262	05/21/2025	JUSTIN D WILLIAMS	04/30/2025	04/30/2025	STAFF TRANSPORTATION MADISON TO JANESVILLE, BELOIT AND RETURN	$78.40
DBAL20250263	05/19/2025	MARK D. DUNNING	04/01/2025	04/30/2025	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$178.22
DBAL20250265	05/21/2025	ANNA BERNICE RINGSTAD	05/06/2025	05/06/2025	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	$86.80
DBAL20250266	05/16/2025	GREGG A WAVRUNEK	04/25/2025	04/25/2025	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO NEW RICHMOND AND RETURN	$15.21 $186.90
DBAL20250267	05/16/2025	GREGG A WAVRUNEK	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO DURAND AND RETURN	$12.64 $109.20
DBAL20250268	05/16/2025	GREGG A WAVRUNEK	04/30/2025	04/30/2025	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU, STEVENS POINT AND RETURN	$31.52 $214.90
DBAL20250269	05/21/2025	GREGG A WAVRUNEK	04/04/2025	04/04/2025	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DBAL20250270	05/16/2025	GREGG A WAVRUNEK	04/09/2025	04/14/2025	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 4/9 MAUSTON; 4/10 BLACK RIVER FALLS; 4/14 TOMAH	$212.80
DBAL20250271	05/19/2025	ANNA BERNICE RINGSTAD	05/07/2025	05/07/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	$19.71 $149.10
DBAL20250272	06/05/2025	BALDWIN,TAMMY	01/14/2025	01/14/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$15.00
DBAL20250273	06/05/2025	BALDWIN,TAMMY	01/24/2025	01/24/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$20.00
DBAL20250274	06/05/2025	BALDWIN,TAMMY	02/25/2025	02/25/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$26.00
DBAL20250275	06/05/2025	NICOLE KRISTINA JAVUREK	05/04/2025	05/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	$132.06 $828.00 $37.64
DBAL20250276	05/28/2025	MARK D. DUNNING	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	$12.64 $74.20
DBAL20250277	06/10/2025	AISLING W KEANE	05/08/2025	05/10/2025	STAFF INCIDENTALS STAFF PER DIEM MADISON TO MINNEAPOLIS MN, LA CROSSE AND RETURN	$37.77 $393.60
DBAL20250278	05/27/2025	REBECCA E BURETTA	04/29/2025	05/12/2025	STAFF TRANSPORTATION	$164.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250279	05/28/2025	MARK D. DUNNING	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$77.00
					GREEN BAY TO CLEVELAND AND RETURN	
DBAL20250280	05/27/2025	ANNA BERNICE RINGSTAD	05/13/2025	05/13/2025	STAFF PER DIEM	$7.46
					STAFF TRANSPORTATION	$111.30
					LADYSMITH TO MILLTOWN AND RETURN	
DBAL20250282	06/05/2025	MITCHELL D MERFELD	05/09/2025	05/10/2025	STAFF INCIDENTALS	$15.17
					STAFF PER DIEM	$175.47
					STAFF TRANSPORTATION	$297.50
					MILWAUKEE TO LA CROSSE AND RETURN	
DBAL20250283	05/29/2025	MARK D. DUNNING	05/14/2025	05/14/2025	STAFF PER DIEM	$16.66
					STAFF TRANSPORTATION	$76.30
					GREEN BAY TO OSHKOSH AND RETURN	
DBAL20250284	05/29/2025	ANNA BERNICE RINGSTAD	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$31.99
					LADYSMITH TO CORNELL AND RETURN	
DBAL20250285	05/29/2025	ANNA BERNICE RINGSTAD	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$53.62
					LADYSMITH TO RICE LAKE AND RETURN	
DBAL20250286	05/28/2025	GREGG A WAVRUNEK	05/09/2025	05/09/2025	STAFF PER DIEM	$17.63
					STAFF TRANSPORTATION	$200.20
					LA CROSSE TO NEW RICHMOND, STOCKHOLM, ONALASKA, LA CROSSE, STODDARD AND RETURN	
DBAL20250287	06/06/2025	MARK D. DUNNING	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$3.00
					GREEN BAY TO APPLETON AND RETURN	
DBAL20250288	06/05/2025	JUSTIN D WILLIAMS	05/20/2025	05/20/2025	STAFF PER DIEM	$25.43
					STAFF TRANSPORTATION	$138.43
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250289	06/05/2025	JONATHAN R WACHTER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$126.59
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250290	06/05/2025	MARK D. DUNNING	05/20/2025	05/21/2025	STAFF INCIDENTALS	$23.66
					STAFF PER DIEM	$195.29
					STAFF TRANSPORTATION	$190.85
					GREEN BAY TO MILWAUKEE AND RETURN	
DBAL20250291	06/05/2025	GREGG A WAVRUNEK	05/20/2025	05/21/2025	STAFF INCIDENTALS	$23.66
					STAFF PER DIEM	$166.76
					STAFF TRANSPORTATION	$302.85
					ONALASKA TO MILWAUKEE AND RETURN	
DBAL20250292	06/05/2025	ANNA BERNICE RINGSTAD	05/20/2025	05/21/2025	STAFF INCIDENTALS	$23.66
					STAFF PER DIEM	$140.00
					STAFF TRANSPORTATION	$422.55
					LADYSMITH TO MILWAUKEE AND RETURN	
DBAL20250293	06/13/2025	MARK D. DUNNING	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$1.60
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250294	06/11/2025	JEAN E BRODY	05/08/2025	05/10/2025	STAFF INCIDENTALS	$34.42
					STAFF PER DIEM	$369.16
					MADISON TO MINNEAPOLIS MN, NEW RICHMOND, STOCKHOLM, ONALASKA, LA CROSSE, STODDARD, LA CROSSE, DODGEVILLE AND RETURN	
DBAL20250295	06/11/2025	JEAN E BRODY	05/20/2025	05/20/2025	STAFF PER DIEM	$23.67
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250296	06/12/2025	AISLING W KEANE	05/26/2025	05/26/2025	STAFF PER DIEM	$6.22
					MADISON TO NEENAH, FOND DU LAC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20250297	06/10/2025	ANNA BERNICE RINGSTAD	05/27/2025	05/27/2025	STAFF TRANSPORTATION LADYSMITH TO BARRON AND RETURN	$54.18
DBAL20250298	06/10/2025	MARK D. DUNNING	05/26/2025	05/26/2025	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO NEENAH AND RETURN	$11.81 $56.98
DBAL20250299	06/10/2025	MARK D. DUNNING	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	$6.01 $63.28
DBAL20250300	06/10/2025	GREGG A WAVRUNEK	05/07/2025	05/27/2025	STAFF TRANSPORTATION 5/7 LA CROSSE TO VIROQUA AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN: 5/13 TOMAH; 5/27 MAUSTON	$206.50
DBAL20250301	06/10/2025	ANNA BERNICE RINGSTAD	05/28/2025	05/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE, RICE LAKE, SUPERIOR, WASHBURN AND RETURN	$12.74 $149.56 $284.90
DBAL20250302	06/10/2025	MARK D. DUNNING	05/30/2025	05/30/2025	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	$50.40
DBAL20250303	06/10/2025	ANNA BERNICE RINGSTAD	05/30/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	$19.52 $88.90
DBAL20250304	06/10/2025	MARK D. DUNNING	05/01/2025	05/30/2025	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$236.81
DBAL20250307	06/11/2025	NICOLE KRISTINA JAVUREK	05/17/2025	05/17/2025	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	$21.26
DBAL20250308	06/11/2025	NICOLE KRISTINA JAVUREK	05/27/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM MADISON TO EAU CLAIRE, SUPERIOR AND RETURN	$33.07 $364.58
DBAL20250310	06/10/2025	REBECCA E BURETTA	05/17/2025	05/23/2025	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.22
DBAL20250311	06/10/2025	NICOLE KRISTINA JAVUREK	05/20/2025	05/20/2025	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	$125.75
DBAL20250312	06/10/2025	NICOLE KRISTINA JAVUREK	05/22/2025	05/23/2025	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	$32.00
DBAL20250313	06/10/2025	REBECCA E BURETTA	05/26/2025	05/26/2025	STAFF TRANSPORTATION SHOREWOOD TO FOND DU LAC AND RETURN	$84.70
DBAL20250316	06/10/2025	JONATHAN R WACHTER	05/30/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	$20.83 $259.00
DBAL20250317	06/11/2025	JUSTIN D WILLIAMS	04/01/2025	05/31/2025	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$184.80
DBAL20250318	06/11/2025	JUSTIN D WILLIAMS	05/29/2025	05/29/2025	STAFF TRANSPORTATION MADISON TO BARABOO, SAUK CITY AND RETURN	$78.40
DBAL20250319	06/11/2025	JUSTIN D WILLIAMS	06/02/2025	06/02/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUTOMA AND RETURN	$15.66 $127.40
DBAL20250320	06/11/2025	ANNA BERNICE RINGSTAD	06/03/2025	06/03/2025	STAFF TRANSPORTATION LADYSMITH TO LAONA AND RETURN	$184.10
DBAL20250321	06/11/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20250322	06/11/2025	CITIBANK - SENATOR IBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$208.29
DBAL20250323	06/11/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MINNEAPOLIS MN	$561.30
DBAL20250324	06/11/2025	CITIBANK - SENATOR IBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$327.30
DBAL20250325	06/11/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$208.29
DBAL20250326	06/11/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29
DBAL20250327	06/11/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29
DBAL20250328	06/11/2025	CITIBANK - SENATOR IBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN DULUTH MN TO SAINT PAUL MN	$200.10
DBAL20250329	06/11/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN SAINT PAUL MN TO WASHINGTON DC	$283.30
DBAL20250330	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/07/2025	STAFF TRANSPORTATION AIRFARE FOR N JAVUREK MADISON TO WASHINGTON DC AND RETURN	$416.59
DBAL20250331	06/16/2025	AISLING W KEANE	05/27/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE, SUPERIOR AND RETURN	$29.15 $368.69 $7.00
DBAL20250332	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR L SCHEIBENGRABER MILWAUKEE TO WASHINGTON DC AND RETURN	$898.30
DBAL20250333	06/14/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	STAFF TRANSPORTATION AIRFARE FOR E ROSEN WASHINGTON DC TO MADISON	$208.29
DBAL20250334	06/12/2025	MARK D. DUNNING	06/05/2025	06/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO WEYAUWEGA AND RETURN	$10.53 $63.00
DBAL20250335	06/13/2025	JEAN E BRODY	06/09/2025	06/09/2025	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	$22.13
DBAL20250337	06/16/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29
DBAL20250339	06/13/2025	ANNA BERNICE RINGSTAD	06/09/2025	06/09/2025	STAFF TRANSPORTATION LADYSMITH TO RICE LAKE AND RETURN	$52.64
DBAL20250340	06/13/2025	ANNA BERNICE RINGSTAD	06/10/2025	06/10/2025	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	$91.70
DBAL20250341	06/17/2025	LENA S SCHEIBENGRABER	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC, CAMP SPRINGS MD, WASHINGTON DC AND RETURN	$246.08 $1,295.18 $108.33
DBAL20250342	06/18/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	$131.99
DBAL20250343	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	STAFF TRANSPORTATION AIRFARE FOR E ROSEN MILWAUKEE TO WASHINGTON DC	$454.00
DBAL20250344	06/20/2025	CITIBANK - SENATOR IBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$208.29
DBAL20250345	06/20/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$208.29

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			START	END		
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250346	06/25/2025	ANNA BERNICE RINGSTAD	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$139.86
					LADYSMITH TO MARATHON AND RETURN	
DBAL20250347	06/27/2025	GREGG A WAVRUNEK	06/11/2025	06/11/2025	STAFF PER DIEM	$13.64
					STAFF TRANSPORTATION	$217.00
					ONALASKA TO WISCONSIN RAPIDS, WAUSAU, ATHENS AND RETURN	
DBAL20250348	06/27/2025	GREGG A WAVRUNEK	06/16/2025	06/16/2025	STAFF PER DIEM	$15.14
					STAFF TRANSPORTATION	$166.60
					ONALASKA TO STEVENS POINT, WISCONSIN RAPIDS AND RETURN	
DBAL20250349	07/01/2025	GREGG A WAVRUNEK	06/18/2025	06/18/2025	STAFF PER DIEM	$12.56
					STAFF TRANSPORTATION	$72.80
					ONALASKA TO CAMP DOUGLAS AND RETURN	
DBAL20250350	06/30/2025	GREGG A WAVRUNEK	06/02/2025	06/12/2025	STAFF TRANSPORTATION	$336.00
					ONALASKA TO THE FOLLOWING AND RETURN: 6/2 NEW LISBON, 6/7 LA FARGE; 6/12 LA CROSSE TO RIVER FALLS, HUDSON, MAIDEN ROC AND RETURN	
DBAL20250351	06/27/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250352	07/03/2025	ANNA BERNICE RINGSTAD	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$76.30
					LADYSMITH TO HAYWARD AND RETURN	
DBAL20250353	07/09/2025	ANNA BERNICE RINGSTAD	06/27/2025	06/27/2025	STAFF PER DIEM	$9.92
					STAFF TRANSPORTATION	$88.90
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250356	07/07/2025	BALDWIN,TAMMY	03/17/2025	03/18/2025	SENATOR INCIDENTALS	$14.85
					SENATOR PER DIEM	$110.00
					ADDITIONAL EXPENSE FOR TRIP MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	
DBAL20250357	07/08/2025	MARK D. DUNNING	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$77.14
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250358	07/08/2025	MARK D. DUNNING	06/18/2025	06/18/2025	STAFF PER DIEM	$10.71
					STAFF TRANSPORTATION	$70.91
					GREEN BAY TO STURGEON BAY AND RETURN	
DBAL20250359	07/08/2025	BALDWIN,TAMMY	04/10/2025	04/10/2025	SENATOR TRANSPORTATION	$44.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBAL20250360	07/22/2025	MARK D. DUNNING	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$1.35
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250361	07/08/2025	BALDWIN,TAMMY	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$44.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBAL20250363	08/06/2025	BALDWIN,TAMMY	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,645.21
					PER DIEM EXPENSES IN WASHINGTON DC	
DBAL20250364	07/08/2025	BALDWIN,TAMMY	04/14/2025	04/17/2025	SENATOR INCIDENTALS	$48.56
					SENATOR PER DIEM	$599.03
					MADISON TO GREEN BAY, RHINELANDER, WAUSAU AND RETURN	
DBAL20250365	07/08/2025	BALDWIN,TAMMY	04/12/2025	04/12/2025	SENATOR PER DIEM	$26.60
					MADISON TO WEST BEND AND RETURN	
DBAL20250366	07/09/2025	ANNA BERNICE RINGSTAD	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$53.83
					LADYSMITH TO CADOTT AND RETURN	
DBAL20250367	07/08/2025	BALDWIN,TAMMY	05/02/2025	05/03/2025	SENATOR PER DIEM	$59.63
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250368	07/21/2025	BALDWIN,TAMMY	05/08/2025	05/10/2025	SENATOR INCIDENTALS	$35.14

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			START	END		
					SENATOR PER DIEM	$296.90
					SENATOR TRANSPORTATION	$57.20
					MADISON TO MINNEAPOLIS MN, LA CROSSE AND RETURN	
DBAL20250369	07/22/2025	BALDWIN,TAMMY	05/26/2025	06/02/2025	SENATOR INCIDENTALS	$29.15
					SENATOR PER DIEM	$359.42
					SENATOR TRANSPORTATION	$93.30
					MADISON TO FOND DU LAC, EAU CLAIRE, DULUTH MN, SUPERIOR, BAYFIELD, DULUTH MN, MINNEAPOLIS MN TO WASHINGTON DC	
DBAL20250370	07/07/2025	REBECCA E BURETTA	06/10/2025	06/30/2025	STAFF TRANSPORTATION	$152.10
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250371	08/04/2025	BALDWIN,TAMMY	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,530.10
					PER DIEM EXPENSES IN WASHINGTON DC	
DBAL20250372	07/08/2025	BALDWIN,TAMMY	05/06/2025	05/06/2025	SENATOR TRANSPORTATION	$15.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBAL20250373	07/14/2025	MARK D. DUNNING	07/02/2025	07/02/2025	STAFF PER DIEM	$11.71
					STAFF TRANSPORTATION	$72.80
					GREEN BAY TO OSHKOSH AND RETURN	
DBAL20250374	07/10/2025	JUSTIN D WILLIAMS	07/02/2025	07/02/2025	STAFF PER DIEM	$17.56
					STAFF TRANSPORTATION	$135.10
					MADISON TO OSHKOSH, GREEN LAKE AND RETURN	
DBAL20250375	07/15/2025	ANNA BERNICE RINGSTAD	07/08/2025	07/08/2025	STAFF PER DIEM	$17.71
					STAFF TRANSPORTATION	$107.80
					LADYSMITH TO CENTURIA, BALSAM LAKE AND RETURN	
DBAL20250377	07/22/2025	MARK D. DUNNING	07/12/2025	07/12/2025	STAFF PER DIEM	$26.26
					STAFF TRANSPORTATION	$53.20
					GREEN BAY TO APPLETON AND RETURN	
DBAL20250378	07/22/2025	MARK D. DUNNING	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$1.43
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250379	07/22/2025	ANNA BERNICE RINGSTAD	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$91.00
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250380	07/22/2025	AISLING W KEANE	07/12/2025	07/12/2025	STAFF PER DIEM	$20.37
					MADISON TO GREEN BAY AND RETURN	
DBAL20250381	07/24/2025	JONATHAN R WACHTER	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$187.60
					MADISON TO GREEN BAY AND RETURN	
DBAL20250382	09/18/2025	JEAN E BRODY	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$192.50
					MADISON TO GREEN BAY AND RETURN	
DBAL20250383	07/24/2025	JUSTIN D WILLIAMS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$79.80
					MADISON TO JANESVILLE, BELOIT AND RETURN	
DBAL20250384	07/29/2025	KELSEY L NUGENT	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$164.50
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL20250385	07/28/2025	ANNA BERNICE RINGSTAD	07/18/2025	07/19/2025	STAFF PER DIEM	$138.00
					STAFF TRANSPORTATION	$328.30
					LADYSMITH TO MADISON AND RETURN	
DBAL20250386	07/28/2025	MARY C TOPOLINSKI	07/06/2025	07/20/2025	STAFF INCIDENTALS	$147.69
					STAFF PER DIEM	$1,403.11
					STAFF TRANSPORTATION	$1,804.71
					WASHINGTON DC TO MARINETTE, GREEN BAY, EAU CLAIRE, LA CROSSE, MADISON, MILWAUKEE AND RETURN	
DBAL20250388	07/29/2025	MARK D. DUNNING	07/18/2025	07/19/2025	STAFF INCIDENTALS	$21.39
					STAFF PER DIEM	$196.35

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			START	END		
					STAFF TRANSPORTATION	$210.63
					GREEN BAY TO MADISON AND RETURN	
DBAL20250390	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$1,030.00
					AIRFARE FOR K REIDY WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL20250391	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$1,030.00
					AIRFARE FOR C WALSER WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL20250392	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$1,030.00
					AIRFARE FOR M RAI WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL20250393	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/13/2025	STAFF TRANSPORTATION	$1,030.00
					AIRFARE FOR E ROSEN WASHINGTON DC TO GREEN BAY, MADISON AND RETURN	
DBAL20250394	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$322.00
					AIRFARE FOR M MOZEE MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250395	07/25/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$787.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250396	07/25/2025	CITIBANK - SENATOR IBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$988.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250397	07/28/2025	CITIBANK - SENATOR IBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$496.30
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250398	07/30/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$424.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	
DBAL20250399	07/29/2025	CITIBANK - SENATOR IBA CARD	07/13/2025	07/13/2025	SENATOR TRANSPORTATION	$327.30
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250408	07/29/2025	MICHAEL HELBICK	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$162.40
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL20250409	07/29/2025	MICHAEL HELBICK	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$110.60
					MILWAUKEE TO MADISON AND RETURN	
DBAL20250410	07/29/2025	SHANIA A HORNISCHER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$106.40
					MILWAUKEE TO MADISON AND RETURN	
DBAL20250411	07/28/2025	TIFFANY M HENRY	07/18/2025	07/18/2025	STAFF PER DIEM	$29.11
					STAFF TRANSPORTATION	$5.97
					MILWAUKEE TO MADISON AND RETURN	
DBAL20250412	07/30/2025	CITIBANK - SENATOR IBA CARD	07/20/2025	07/20/2025	SENATOR TRANSPORTATION	$327.30
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250422	08/05/2025	GREGG A WAVRUNEK	07/14/2025	07/14/2025	STAFF PER DIEM	$17.76
					STAFF TRANSPORTATION	$209.30
					ONALASKA TO STEVENS POINT, WAUSAU AND RETURN	
DBAL20250423	08/04/2025	GREGG A WAVRUNEK	07/18/2025	07/19/2025	STAFF INCIDENTALS	$17.42
					STAFF PER DIEM	$155.58
					STAFF TRANSPORTATION	$198.80
					ONALASKA TO MADISON AND RETURN	
DBAL20250424	07/31/2025	JUSTIN D WILLIAMS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$78.40
					MADISON TO SAUK CITY, BARABOO AND RETURN	
DBAL20250425	09/30/2025	MEGHAN ELIZABETH RAI	07/10/2025	07/11/2025	STAFF PER DIEM	$23.27
					STAFF TRANSPORTATION	$25.98
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL20250426	08/07/2025	REBECCA E BURETTA	07/09/2025	07/24/2025	STAFF PER DIEM	$27.22
					STAFF TRANSPORTATION	$328.10
					MILWAUKEE TO FOND DU LAC, WAUKESHA, MADISON AND RETURN	
DBAL20250427	08/27/2025	MELANIE N MOZEE	07/16/2025	07/18/2025	STAFF INCIDENTALS	$96.61

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			START	END		
					STAFF PER DIEM	$575.61
					STAFF TRANSPORTATION	$50.00
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20250430	08/08/2025	ANNA BERNICE RINGSTAD	07/30/2025	07/30/2025	STAFF PER DIEM	$13.58
					STAFF TRANSPORTATION	$65.80
					LADYSMITH TO CHIPPEWA FALLS AND RETURN	
DBAL20250431	08/08/2025	ANNA BERNICE RINGSTAD	07/31/2025	07/31/2025	STAFF PER DIEM	$16.46
					STAFF TRANSPORTATION	$91.00
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250432	08/14/2025	GREGG A WAVRUNEK	06/20/2025	07/22/2025	STAFF TRANSPORTATION	$83.30
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250433	08/13/2025	GREGG A WAVRUNEK	06/24/2025	07/30/2025	STAFF TRANSPORTATION	$440.30
					6/24 LA CROSSE TO PITTSVILLE AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN:7/17 MARSHFIELD; 7/24 MONDOVI; 7/30 HILLSBORO	
DBAL20250452	08/13/2025	JUSTIN D WILLIAMS	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$113.40
					MADISON TO DARLINGTON, DODGEVILLE AND RETURN	
DBAL20250453	08/13/2025	JUSTIN D WILLIAMS	06/01/2025	07/31/2025	STAFF TRANSPORTATION	$191.10
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250454	08/15/2025	MARK D. DUNNING	07/31/2025	07/31/2025	STAFF PER DIEM	$10.76
					STAFF TRANSPORTATION	$77.00
					GREEN BAY TO MARINETTE AND RETURN	
DBAL20250455	08/19/2025	MARK D. DUNNING	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$214.40
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250457	08/27/2025	MARK D. DUNNING	08/08/2025	08/08/2025	STAFF PER DIEM	$50.67
					STAFF TRANSPORTATION	$99.40
					GREEN BAY TO EGG HARBOR, STURGEON BAY AND RETURN	
DBAL20250458	08/27/2025	ANNA BERNICE RINGSTAD	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$208.60
					LADYSMITH TO TOMAHAWK, ASHLAND AND RETURN	
DBAL20250459	08/27/2025	JUSTIN D WILLIAMS	08/06/2025	08/06/2025	STAFF PER DIEM	$16.30
					STAFF TRANSPORTATION	$128.80
					MADISON TO MOUNT HOREB, LANCASTER AND RETURN	
DBAL20250460	08/27/2025	AISLING W KEANE	08/06/2025	08/09/2025	STAFF INCIDENTALS	$62.86
					STAFF PER DIEM	$604.55
					MADISON TO GREEN BAY AND RETURN	
DBAL20250461	08/27/2025	ANNA BERNICE RINGSTAD	08/12/2025	08/13/2025	STAFF INCIDENTALS	$12.74
					STAFF PER DIEM	$153.63
					STAFF TRANSPORTATION	$246.40
					LADYSMITH TO SUPERIOR, GRANTSBURG AND RETURN	
DBAL20250462	09/03/2025	GREGG A WAVRUNEK	08/13/2025	08/13/2025	STAFF PER DIEM	$18.84
					STAFF TRANSPORTATION	$207.20
					ONALASKA TO WAUSAU AND RETURN	
DBAL20250463	09/08/2025	GREGG A WAVRUNEK	08/14/2025	08/14/2025	STAFF PER DIEM	$22.27
					STAFF TRANSPORTATION	$211.40
					ONALASKA TO COCHRANE, MAIDEN ROCK, SOMERSET AND RETURN	
DBAL20250464	08/28/2025	MARK D. DUNNING	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$65.80
					GREEN BAY TO PESHTIGO AND RETURN	
DBAL20250465	09/08/2025	NICOLE KRISTINA JAVUREK	08/12/2025	08/15/2025	STAFF INCIDENTALS	$42.55
					STAFF PER DIEM	$531.22

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			START	END		
					MADISON TO WASHBURN, SUPERIOR, EAU CLAIRE, COCHRANE, NELSON, MAIDEN ROCK, SOMERSET, MILWAUKEE AND RETURN	
DBAL20250466	08/28/2025	ANNA BERNICE RINGSTAD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$89.60
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250467	08/28/2025	ANNA BERNICE RINGSTAD	08/15/2025	08/15/2025	STAFF PER DIEM	$6.80
					STAFF TRANSPORTATION	$91.70
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250468	09/06/2025	JONATHAN R WACHTER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$193.20
					MADISON TO GREEN BAY AND RETURN	
DBAL20250469	09/10/2025	AISLING W KEANE	08/12/2025	08/15/2025	STAFF INCIDENTALS	$42.55
					STAFF PER DIEM	$505.25
					STAFF TRANSPORTATION	$14.00
					MADISON TO WASHBURN, EAU CLAIRE AND RETURN	
DBAL20250470	09/10/2025	AISLING W KEANE	08/19/2025	08/20/2025	STAFF INCIDENTALS	$14.70
					STAFF PER DIEM	$177.00
					MADISON TO LA CROSSE AND RETURN	
DBAL20250471	09/09/2025	JUSTIN D WILLIAMS	08/19/2025	08/19/2025	STAFF PER DIEM	$10.04
					STAFF TRANSPORTATION	$128.80
					MADISON TO DODGEVILLE, LANCASTER AND RETURN	
DBAL20250472	09/09/2025	JUSTIN D WILLIAMS	08/21/2025	08/21/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$107.80
					MADISON TO DARLINGTON AND RETURN	
DBAL20250473	09/10/2025	AISLING W KEANE	08/21/2025	08/23/2025	STAFF INCIDENTALS	$44.39
					STAFF PER DIEM	$400.27
					MADISON TO MILWAUKEE, BROWN DEER AND RETURN	
DBAL20250474	09/15/2025	AISLING W KEANE	08/25/2025	08/25/2025	STAFF PER DIEM	$26.14
					MADISON TO JANESVILLE AND RETURN	
DBAL20250475	09/29/2025	CAROLYN D WALSER	08/05/2025	08/11/2025	STAFF INCIDENTALS	$120.08
					STAFF PER DIEM	$1,069.00
					STAFF TRANSPORTATION	$32.91
					WASHINGTON DC TO MADISON, GREEN BAY, MADISON AND RETURN	
DBAL20250476	09/10/2025	BENJAMIN D THOMAS	08/12/2025	08/27/2025	STAFF PER DIEM	$89.70
					WASHINGTON DC TO APPLETON, GREEN BAY, NEENAH, GREEN BAY AND RETURN	
DBAL20250477	09/15/2025	REBECCA E BURETTA	08/05/2025	08/22/2025	STAFF TRANSPORTATION	$273.08
					MILWAUKEE TO WEST BEND, GRAFTON, PORT WASHINGTON, WAUKESHA TO SHOREWOOD	
DBAL20250479	09/22/2025	AISLING W KEANE	08/26/2025	08/27/2025	STAFF INCIDENTALS	$19.04
					STAFF PER DIEM	$217.88
					MADISON TO WESTON AND RETURN	
DBAL20250480	09/12/2025	JUSTIN D WILLIAMS	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$56.70
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250482	09/18/2025	MARK D. DUNNING	08/26/2025	08/26/2025	STAFF PER DIEM	$16.89
					STAFF TRANSPORTATION	$62.51
					GREEN BAY TO NEENAH AND RETURN	
DBAL20250483	09/18/2025	MARK D. DUNNING	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$89.11
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250484	09/17/2025	MITCHELL D MERFELD	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$37.80
					MILWAUKEE TO DELAFIELD AND RETURN	
DBAL20250486	09/29/2025	JEAN E BRODY	08/19/2025	08/20/2025	STAFF INCIDENTALS	$16.50

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			START	END		
					STAFF PER DIEM	$161.64
					MADISON TO DODGEVILLE, LANCASTER, DE SOTO, LA CROSSE AND RETURN	
DBAL20250487	09/30/2025	JEAN E BRODY	08/21/2025	08/22/2025	STAFF INCIDENTALS	$25.06
					STAFF PER DIEM	$182.67
					STAFF TRANSPORTATION	$1.40
					MADISON TO JOHNSON CREEK, MILWAUKEE, RACINE, KENOSHA, MILWAUKEE, PORT WASHINGTON, WAUKESHA AND RETURN	
DBAL20250488	09/20/2025	ANNA BERNICE RINGSTAD	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$95.90
					LADYSMITH TO DORCHESTER AND RETURN	
DBAL20250490	09/30/2025	ELI H ROSEN	09/04/2025	09/08/2025	STAFF TRANSPORTATION	$667.18
					WASHINGTON DC TO MADISON AND RETURN	
DBAL20250491	09/26/2025	MARK D. DUNNING	09/07/2025	09/11/2025	STAFF INCIDENTALS	$239.38
					STAFF PER DIEM	$1,804.03
					STAFF TRANSPORTATION	$577.08
					GREEN BAY TO WASHINGTON DC AND RETURN	
DBAL20250492	09/23/2025	ANNA BERNICE RINGSTAD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$82.60
					LADYSMITH TO HAYWARD AND RETURN	
DBAL20250493	09/25/2025	MEGHAN ELIZABETH RAI	08/18/2025	08/24/2025	STAFF INCIDENTALS	$138.65
					STAFF PER DIEM	$1,040.70
					STAFF TRANSPORTATION	$254.09
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON, MILWAUKEE, HALES CORNERS, MILWAUKEE AND RETURN	
DBAL20250496	09/29/2025	ANNA BERNICE RINGSTAD	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$80.50
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250517	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$888.60
					AIRFARE FOR T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$84,488.56**
0002868794	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002870422	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002871923	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$90.00
0002873812	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002875378	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DBAL20250212	04/21/2025	ANNA BERNICE RINGSTAD	04/08/2025	04/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DBAL20250309	06/13/2025	REBECCA E BURETTA	05/07/2025	05/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
					OTHER CONTRACTUAL SERVICES	**$320.00**
DBAL20250314	06/10/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	AUDIO, VISUAL EQUIPMENT	$69.00
					ACQUISITION OF ASSETS	**$69.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,509.34	-66,300.00
ORGANIZATION TOTALS	66,300.00	-$30,509.34	-$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCBEATH, JO-NAIZAH N			INTERN TO APR. 11	$220.00
		JORGENSEN, RACHEL A			INTERN TO APR. 17	$816.00
		BARR, MADISON M			INTERN TO MAY 9	$1,560.00
		RUBIO GARCIA, LESLIE MICHELL			INTERN TO APR. 18	$360.00
		KUBASH, KASEY ANNE			INTERN TO APR. 25	$500.00
		KAUR, AMANJOT			INTERN TO APR. 16	$346.66
		MCKILLOP, TARA LOUISE			INTERN TO APR. 26	$563.33
		PAVON GUAJARDO, ISABELA			INTERN FROM JUN. 2 TO JUL. 31	$3,579.33
		RAMIREZ ESTANISLAO, YERALDY A			INTERN FROM JUN. 2 TO JUL. 30	$2,556.65
		FOX, NORA M			INTERN FROM JUN. 2 TO AUG. 7	$5,719.99
		SCHMOLDT, CARSON B			INTERN FROM JUN. 2 TO JUL. 16	$2,729.99
		RATAJCZYK, ELIZABETH JAMES			INTERN FROM JUN. 9 TO AUG. 22	$2,084.32
		YEE, SOFIA ISABELLE V.			INTERN FROM JUN. 9 TO AUG. 22	$1,603.32
		BALISTRERI, JOSEPHINE ANN			INTERN FROM JUN. 16 TO AUG. 29	$1,603.33
		FRANCIS, CATHERINE D			INTERN FROM JUN. 26 TO AUG. 8	$13,324.43
		JUAREZ, JOSHUA M			INTERN FROM JUL. 16 TO AUG. 23	$10,291.66
		GRIFFIN, GABRIELLE J			INTERN FROM JUL. 16 TO AUG. 23	$10,291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$58,150.67
					Net Payroll Expenses	**$58,150.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BANKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,352,286.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,077,213.91	-2,908,256.16
Travel and Transportation of Persons		-98,205.56	-101,741.05
Transportation of Things		-3,803.00	-3,803.00
Rent, Communications and Utilities		-18,164.32	-18,164.32
Printing and Reproduction		-555.23	-653.83
Other Contractual Services		-23,015.39	-29,015.39
Supplies and Materials		-30,976.75	-55,080.62
Acquisition of Assets		-25,733.17	-25,733.17
ORGANIZATION TOTALS	3,420,945.00	-$2,277,667.33	-$3,142,447.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$278,497.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER, ERIC R			SYSTEM ADMINISTRATOR	$29,999.96
		LUGINBILL, SCOTT			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR	$110,949.96
		HAYES, JEREMY H			POLICY ADVISOR	$110,949.96
		GESKE, JASON CHUCK			SENIOR ECONOMIC POLICY ADVISOR	$62,499.96
		GALVIN, GRACE S			PRO-LIFE STAFF FROM SEP. 1	$400.00
		HAMPTON, HAILEE P			DIRECTOR OF OPERATIONS	$93,416.60
		IDE, MATTHEW D			POLICY ADVISOR FROM JUL. 1	$1,249.98
		ROGERS, ELLEN G			GENERAL COUNSEL	$69,999.92
		KAHLER, ZACHARY A			SPEECHWRITER & SENIOR ADVISOR TO JUN. 5	$24,375.00
		LEMON, ADAM M			MILITARY LEGISLATIVE ASSISTANT/POLICY ADVISOR	$74,249.97
		LEWIS, ASHLEY L			LEGISLATIVE CORRESPONDENT	$39,999.92
		CALENGOR, GERALD A			PRESS SECRETARY TO JUN. 5	$18,958.33
		DIBUGNO, WILLIAM G.			POLICY ADVISOR FROM JUN. 3	$32,777.73
		ROTH, PEYTON W			LEGISLATIVE DIRECTOR	$88,033.94
		LUPRANO, ELLA R			STAFF ASSISTANT FROM MAY 1	$25,833.30
		RITTER, MATTHEW D			SPECIAL ASSISTANT	$37,499.92
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$2,499.96
		KELLER, DAVID A			CHIEF OF STAFF	$110,949.96
		MCCUNE, JESSICA WEINER			COMMUNICATIONS DIRECTOR	$88,749.94
		MALLISON, WILLIAM F			SENIOR POLICY ADVISOR	$108,033.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOCHSTETLER, EVAN ANDREW			OFFICE MANAGER	$39,999.92
		FOSTER, SARAH KATE			CONSTITUENT SERVICES DIRECTOR TO APR. 3	$30.99
		GASKILL, KILY ANN			OFFICE MANAGER	$32,499.92
		SPENCER, TANNER JON			STATE DIRECTOR	$80,949.92
		PULIZZI, PHILIP GEORGE			LEGISLATIVE ASSISTANT	$49,374.98
		JUSTUS, STEVEN M			REGIONAL DIRECTOR	$65,000.00
		PILLIE, DEREK ALEXANDER			CONSTITUENT SERVICES DIRECTOR	$51,249.95
		SCHILLING, OLIVIA GRACE			DEPUTY SCHEDULER	$35,624.96
		CRABTREE, CHRISTOPHER LAYNE			STATE FIELD DIRECTOR	$87,616.64
		BROWN, CAYMBRIA L			DIGITAL DIRECTOR	$35,000.00
		PORTER, ANDY BRAYTON			CONSTITUENT SERVICE REPRESENTATIVE	$32,499.92
		ENGLING, MAXIMILLIAN T			REGIONAL DIRECTOR	$50,000.00
		VOGT, DARREN E.			SPECIAL ASSISTANT	$35,000.00
		SAHLI, HAMZA			FIELD REPRESENTATIVE	$16,499.92
		GOODMAN, JEFFREY DARRELL			ADMINISTRATIVE MANAGER	$45,749.99
		KRIEG, JACKSON R			LEGISLATIVE CORRESPONDENT	$48,499.93
		ANGERMAN, LEANN J			REGIONAL DIRECTOR	$46,500.00
		GARDNER, SHAWN D.			SOUTHEAST INDIANA REGIONAL DIRECTOR	$41,666.63
		CLAWES, ROBERT B.			LEGISLATIVE CORRESPONDENT	$32,499.92
		MUECKE, MACKENZIE P.			PRESS ASSISTANT FROM APR. 7	$34,916.61
		KAVANAUGH, DOMINICK J			REGIONAL DIRECTOR FROM APR. 16	$39,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,031,982.78
					PERSONNEL BENEFITS	$1,231.20
					Net Payroll Expenses	**$2,033,213.98**
DBNK20250007	04/01/2025	JEFFREY DARRELL GOODMAN	02/19/2025	02/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.00
DBNK20250008	04/11/2025	MAXIMILLIAN T ENGLING	02/13/2025	02/13/2025	STAFF TRANSPORTATION FISHERS TO INDIANAPOLIS AND RETURN	$43.90
DBNK20250009	04/24/2025	MAXIMILLIAN T ENGLING	01/15/2025	01/15/2025	STAFF TRANSPORTATION FISHERS TO INDIANAPOLIS AND RETURN	$11.95
DBNK20250010	04/09/2025	MAXIMILLIAN T ENGLING	02/14/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION FISHERS TO ATTICA AND RETURN	$2.00 $112.45
DBNK20250011	04/04/2025	TANNER JON SPENCER	01/07/2025	02/28/2025	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/7 HAMMOND; 1/13 COLUMBIA CITY, INDIANAPOLIS, COLUMBIA CITY; 2/5, 28 COLUMBIA CITY; 2 /26 WHITESTOWN	$694.88
DBNK20250014	04/09/2025	JAMES E BANKS	02/01/2025	02/28/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR PER DIEM EXPENSES IN WASHINGTON DC	$495.50
DBNK20250016	04/10/2025	DARREN E. VOGT	01/10/2025	01/10/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$188.27
DBNK20250017	04/10/2025	DARREN E. VOGT	01/10/2025	01/10/2025	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	$249.91
DBNK20250018	04/10/2025	DARREN E. VOGT	01/14/2025	01/14/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.43
DBNK20250019	04/18/2025	DARREN E. VOGT	01/15/2025	01/15/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DBNK20250020	04/10/2025	DARREN E. VOGT	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$14.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250021	04/01/2025	DARREN E. VOGT	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$24.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250022	04/10/2025	DARREN E. VOGT	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$49.54
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250023	04/02/2025	DARREN E. VOGT	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$17.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250024	04/02/2025	DARREN E. VOGT	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$17.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250025	04/10/2025	DARREN E. VOGT	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$185.59
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250026	04/08/2025	DARREN E. VOGT	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$14.74
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250027	04/08/2025	DARREN E. VOGT	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$10.72
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250028	04/10/2025	DARREN E. VOGT	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$194.28
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250029	04/10/2025	DARREN E. VOGT	01/29/2025	01/29/2025	STAFF PER DIEM	$18.54
					STAFF TRANSPORTATION	$105.19
					FORT WAYNE TO ROCHESTER AND RETURN	
DBNK20250030	04/08/2025	DARREN E. VOGT	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$24.79
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250031	04/10/2025	SCOTT LUGINBILL	03/13/2025	03/17/2025	STAFF PER DIEM	$233.45
					STAFF TRANSPORTATION	$221.60
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	
DBNK20250034	04/04/2025	JAMES E BANKS	01/03/2025	01/31/2025	SENATOR INCIDENTALS	$19.63
					SENATOR PER DIEM	$471.39
					ADDITIONAL EXPENSE FOR PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250035	04/03/2025	JAMES E BANKS	03/07/2025	03/07/2025	SENATOR TRANSPORTATION	$415.32
					WASHINGTON DC TO COLUMBIA CITY	
DBNK20250036	04/10/2025	DARREN E. VOGT	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$215.15
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250037	04/09/2025	DARREN E. VOGT	02/04/2025	02/04/2025	STAFF PER DIEM	$11.47
					STAFF TRANSPORTATION	$85.15
					FORT WAYNE TO ANGOLA AND RETURN	
DBNK20250038	04/10/2025	DARREN E. VOGT	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$20.55
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250039	04/10/2025	DARREN E. VOGT	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$63.70
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250040	04/09/2025	DARREN E. VOGT	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$26.00
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250041	04/10/2025	DARREN E. VOGT	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$11.70
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250042	04/21/2025	DARREN E. VOGT	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$157.95
					FORT WAYNE TO RICHMOND AND RETURN	
DBNK20250043	04/10/2025	DARREN E. VOGT	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$95.55
					FORT WAYNE TO ROCHESTER AND RETURN	
DBNK20250044	04/10/2025	DARREN E. VOGT	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$31.90
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250045	04/21/2025	DARREN E. VOGT	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$233.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250046	04/21/2025	DARREN E. VOGT	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$256.75
					FORT WAYNE TO WEST LAFAYETTE AND RETURN	
DBNK20250047	04/08/2025	DARREN E. VOGT	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$16.90
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250048	04/09/2025	JACKSON R KRIEG	02/10/2025	03/21/2025	STAFF TRANSPORTATION	$113.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250049	04/14/2025	JAMES E BANKS	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,400.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250050	04/25/2025	CHRISTOPHER LAYNE CRABTREE	01/08/2025	01/31/2025	STAFF TRANSPORTATION	$610.37
					GREENWOOD TO THE FOLLOWING AND RETURN: 1/8, 28 BLOOMINGTON; 1 /9, 13, 14 INDIANAPOLIS; 1/17 ZIONSVILLE; 1/24 FORT WAYNE; 1/27 COLUMBUS, JEFFERSONVILLE, NEW ALBANY, MADISON; 1/31 INDIANAPOLIS, COLUMBIA CITY	
DBNK20250051	04/21/2025	DARREN E. VOGT	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$231.40
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250052	04/18/2025	DARREN E. VOGT	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$23.40
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250053	04/22/2025	DARREN E. VOGT	03/06/2025	03/06/2025	STAFF PER DIEM	$17.95
					STAFF TRANSPORTATION	$200.20
					FORT WAYNE TO DAYTON OH AND RETURN	
DBNK20250054	04/18/2025	DARREN E. VOGT	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$18.20
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250055	04/18/2025	DARREN E. VOGT	03/08/2025	03/08/2025	STAFF TRANSPORTATION	$19.50
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250056	04/18/2025	DARREN E. VOGT	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$26.65
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250057	04/18/2025	DARREN E. VOGT	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$22.75
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250058	04/18/2025	DARREN E. VOGT	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$50.70
					FORT WAYNE TO ANGOLA AND RETURN	
DBNK20250059	04/22/2025	DARREN E. VOGT	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$207.35
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250060	04/22/2025	DARREN E. VOGT	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$117.65
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250061	04/16/2025	TANNER JON SPENCER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$36.40
					FORT WAYNE TO COLUMBIA CITY AND RETURN	
DBNK20250064	04/21/2025	MAXIMILLIAN T ENGLING	01/21/2025	01/23/2025	STAFF TRANSPORTATION	$164.14
					FISHERS TO THE FOLLOWING AND RETURN: 1/21 ANDERSON; 1/22 ATLANTA; 1/23 INDIANAPOLIS	
DBNK20250065	04/22/2025	MAXIMILLIAN T ENGLING	01/27/2025	01/31/2025	STAFF TRANSPORTATION	$501.16
					FISHERS TO THE FOLLOWING AND RETURN: 1/27 DANVILLE, IN AND AROUND – 2 TRIPS, AVON; 1/28 WARSAW; FRANCESVILLE; 1/29 COLUMBUS; 1 /30 FRANKFORT; 1/31 ANDERSON; IN AND AROUND	
DBNK20250066	04/25/2025	CHRISTOPHER LAYNE CRABTREE	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$183.95
					GREENWOOD TO INDIANAPOLIS, COLUMBIA CITY AND RETURN	
DBNK20250067	04/25/2025	CHRISTOPHER LAYNE CRABTREE	02/04/2025	02/06/2025	STAFF TRANSPORTATION	$324.20
					GREENWOOD TO THE FOLLOWING AND RETURN: 2/4 EVANSVILLE; 2/5 INDIANAPOLIS; 2/6 BATESVILLE	
DBNK20250068	04/25/2025	CHRISTOPHER LAYNE CRABTREE	02/18/2025	02/23/2025	STAFF TRANSPORTATION	$496.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENWOOD TO THE FOLLOWING AND RETURN: 2/18 INDIANAPOLIS, COLUMBIA CITY; 2/19 COLUMBUS; 2/20 JEFFERSONVILLE, NEW ALBANY; 2/21 FRANKLIN; 2/22 FISHERS, INDIANAPOLIS, FISHERS; 2/23 FISHERS, INDIANAPOLIS	
DBNK20250070	04/25/2025	CHRISTOPHER LAYNE CRABTREE	02/24/2025	02/27/2025	STAFF TRANSPORTATION	$455.00
					GREENWOOD TO THE FOLLOWING AND RETURN: 2/24-25 INDIANAPOLIS, NOBLESVILLE, FORT WAYNE; 2/26 WHITESTOWN; 2/27 FORT WAYNE	
DBNK20250071	04/25/2025	CHRISTOPHER LAYNE CRABTREE	03/04/2025	03/07/2025	STAFF TRANSPORTATION	$167.70
					GREENWOOD TO THE FOLLOWING AND RETURN: 3/4 INDIANAPOLIS; 3/5 GREENFIELD; 3/6 INDIANAPOLIS, PLAINFIELD; 3/7 FISHERS	
DBNK20250072	04/21/2025	DARREN E. VOGT	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$401.70
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250073	04/18/2025	DARREN E. VOGT	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$55.90
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250074	04/18/2025	DARREN E. VOGT	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$40.30
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250075	04/18/2025	DARREN E. VOGT	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$8.45
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250076	04/16/2025	TANNER JON SPENCER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$45.50
					FORT WAYNE TO LARWILL AND RETURN	
DBNK20250077	04/18/2025	DARREN E. VOGT	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$68.90
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250078	04/18/2025	DARREN E. VOGT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$76.05
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250079	04/22/2025	MAXIMILLIAN T ENGLING	01/15/2025	01/17/2025	STAFF TRANSPORTATION	$123.95
					FISHERS TO THE FOLLOWING AND RETURN: 1/15 INDIANAPOLIS; 1/16 MUNCIE; 1/17 ZIONSVILLE	
DBNK20250081	04/25/2025	CHRISTOPHER LAYNE CRABTREE	03/11/2025	03/26/2025	STAFF TRANSPORTATION	$741.55
					GREENWOOD TO THE FOLLOWING AND RETURN: 3/11 ELIZABETH, JEFFERSONVILLE; 3/12 JEFFERSONVILLE; 3/13 HAMMOND; 3/14, 17, 25 INDIANAPOLIS; 3/18 CRANE, BLOOMINGTON; 3/26 FRANKLIN	
DBNK20250082	04/16/2025	TANNER JON SPENCER	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$37.70
					FORT WAYNE TO COLUMBIA CITY AND RETURN	
DBNK20250083	04/17/2025	JEFFREY DARRELL GOODMAN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$145.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250084	04/17/2025	TANNER JON SPENCER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$204.75
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250086	04/21/2025	MAXIMILLIAN T ENGLING	02/03/2025	02/12/2025	STAFF TRANSPORTATION	$398.10
					FISHERS TO THE FOLLOWING AND RETURN: 2/3, 6, 7, 12 INDIANAPOLIS; 2/5 RENSSELAER; 2/10 KOKOMO; 2/11 MUNCIE	
DBNK20250087	04/22/2025	MAXIMILLIAN T ENGLING	02/18/2025	02/25/2025	STAFF TRANSPORTATION	$245.90
					FISHERS TO THE FOLLOWING AND RETURN: 2/18, 21, 25 INDIANAPOLIS; 2/18 DANVILLE; 2/20 TIPTON; 2/24 FISHERS; 2/24 ZIONSVILLE	
DBNK20250088	04/15/2025	JAMES E BANKS	03/01/2025	03/31/2025	SENATOR PER DIEM	$263.67
					PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250089	04/18/2025	STEVEN M JUSTUS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$19.50
					BERNE TO BLUFFTON AND RETURN	
DBNK20250090	04/18/2025	STEVEN M JUSTUS	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$31.85
					FORT WAYNE TO MONTPELIER AND RETURN	
DBNK20250091	04/18/2025	STEVEN M JUSTUS	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$48.10
					FORT WAYNE TO HUNTINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNK20250092	04/18/2025	STEVEN M JUSTUS	03/06/2025	03/06/2025	STAFF TRANSPORTATION BERNE TO BLUFFTON AND RETURN	$19.50
DBNK20250093	04/18/2025	STEVEN M JUSTUS	03/10/2025	03/10/2025	STAFF TRANSPORTATION BERNE TO RICHMOND AND RETURN	$74.10
DBNK20250094	04/22/2025	STEVEN M JUSTUS	03/12/2025	03/12/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$115.70
DBNK20250095	04/18/2025	STEVEN M JUSTUS	03/13/2025	03/13/2025	STAFF TRANSPORTATION BERNE TO BLUFFTON AND RETURN	$20.80
DBNK20250096	04/18/2025	STEVEN M JUSTUS	03/14/2025	03/14/2025	STAFF TRANSPORTATION BERNE TO RICHMOND AND RETURN	$74.10
DBNK20250097	04/18/2025	STEVEN M JUSTUS	03/15/2025	03/15/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.25
DBNK20250098	04/18/2025	STEVEN M JUSTUS	03/17/2025	03/17/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	$16.90
DBNK20250099	04/18/2025	STEVEN M JUSTUS	03/18/2025	03/18/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$20.80
DBNK20250100	04/18/2025	STEVEN M JUSTUS	03/20/2025	03/20/2025	STAFF TRANSPORTATION FORT WAYNE TO GOSHEN AND RETURN	$72.80
DBNK20250101	04/18/2025	STEVEN M JUSTUS	03/21/2025	03/21/2025	STAFF TRANSPORTATION BERNE TO RICHMOND AND RETURN	$76.70
DBNK20250102	04/22/2025	DARREN E. VOGT	03/25/2025	03/25/2025	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	$102.05
DBNK20250103	04/22/2025	DARREN E. VOGT	03/24/2025	03/24/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	$13.26 $258.70
DBNK20250104	04/18/2025	STEVEN M JUSTUS	03/25/2025	03/25/2025	STAFF TRANSPORTATION BERNE TO DECATUR TO FORT WAYNE	$15.60
DBNK20250105	04/18/2025	DARREN E. VOGT	03/26/2025	03/26/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.95
DBNK20250106	04/18/2025	DARREN E. VOGT	03/27/2025	03/27/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.45
DBNK20250107	04/18/2025	STEVEN M JUSTUS	03/27/2025	03/27/2025	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	$28.60
DBNK20250108	04/22/2025	DARREN E. VOGT	03/28/2025	03/28/2025	STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	$257.40
DBNK20250109	04/18/2025	CHRISTOPHER LAYNE CRABTREE	04/05/2025	04/05/2025	STAFF TRANSPORTATION GREENWOOD TO BRAZIL AND RETURN	$78.00
DBNK20250110	04/18/2025	STEVEN M JUSTUS	03/28/2025	03/28/2025	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	$27.30
DBNK20250111	04/18/2025	STEVEN M JUSTUS	03/31/2025	04/01/2025	STAFF TRANSPORTATION BERNE TO MUNCIE TO FORT WAYNE	$58.50
DBNK20250112	04/22/2025	STEVEN M JUSTUS	02/03/2025	02/04/2025	STAFF TRANSPORTATION BERNE TO WINCHESTER AND RETURN	$44.20
DBNK20250113	04/23/2025	MAXIMILLIAN T ENGLING	01/07/2025	01/13/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 1/7 MUNCIE; 1/8, 9, 13 INDIANAPOLIS; 1/10 KOKOMO	$257.81
DBNK20250114	04/22/2025	STEVEN M JUSTUS	02/04/2025	02/04/2025	STAFF TRANSPORTATION BERNE TO HUNTINGTON AND RETURN	$57.20
DBNK20250115	04/23/2025	STEVEN M JUSTUS	02/13/2025	02/13/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$144.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNK20250116	04/22/2025	STEVEN M JUSTUS	03/26/2025	03/26/2025	STAFF TRANSPORTATION BERNE TO FORT WAYNE AND RETURN	$57.20
DBNK20250117	04/23/2025	STEVEN M JUSTUS	02/05/2025	02/05/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$144.30
DBNK20250118	05/02/2025	ELLEN G ROGERS	02/23/2025	02/25/2025	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	$238.53
DBNK20250119	04/29/2025	ELLEN G ROGERS	03/12/2025	03/16/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$166.17
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MUNSTER, HAMMOND, CARMEL AND RETURN	$105.48
DBNK20250120	04/22/2025	STEVEN M JUSTUS	01/07/2025	01/07/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$21.44
DBNK20250121	04/22/2025	STEVEN M JUSTUS	01/14/2025	01/14/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$21.44
DBNK20250122	04/22/2025	STEVEN M JUSTUS	01/15/2025	01/15/2025	STAFF TRANSPORTATION BERNE TO BLUFFTON AND RETURN	$18.76
DBNK20250123	04/23/2025	STEVEN M JUSTUS	01/08/2025	01/08/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$159.46
DBNK20250124	04/22/2025	STEVEN M JUSTUS	01/16/2025	01/16/2025	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY TO BERNE	$48.24
DBNK20250125	04/23/2025	STEVEN M JUSTUS	01/13/2025	01/13/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$159.46
DBNK20250126	04/22/2025	STEVEN M JUSTUS	02/28/2025	02/28/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$20.80
DBNK20250127	04/23/2025	STEVEN M JUSTUS	01/22/2025	01/22/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$159.46
DBNK20250128	04/23/2025	STEVEN M JUSTUS	01/18/2025	01/21/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$201.00
DBNK20250129	04/22/2025	STEVEN M JUSTUS	01/24/2025	01/24/2025	STAFF TRANSPORTATION BERNE TO FORT WAYNE AND RETURN	$45.56
DBNK20250130	04/23/2025	STEVEN M JUSTUS	01/28/2025	01/28/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$162.14
DBNK20250131	04/22/2025	STEVEN M JUSTUS	01/17/2025	01/17/2025	STAFF TRANSPORTATION BERNE TO DECATUR AND RETURN	$17.42
DBNK20250132	04/22/2025	STEVEN M JUSTUS	02/11/2025	02/11/2025	STAFF TRANSPORTATION BERNE TO BLUFFTON AND RETURN	$19.50
DBNK20250133	04/22/2025	STEVEN M JUSTUS	02/14/2025	02/14/2025	STAFF TRANSPORTATION BERNE TO WABASH AND RETURN	$67.60
DBNK20250134	04/22/2025	STEVEN M JUSTUS	02/19/2025	02/19/2025	STAFF TRANSPORTATION BERNE TO AUBURN AND RETURN	$78.00
DBNK20250135	04/22/2025	STEVEN M JUSTUS	02/20/2025	02/20/2025	STAFF TRANSPORTATION BERNE TO NEW CASTLE AND RETURN	$84.50
DBNK20250136	04/22/2025	STEVEN M JUSTUS	01/29/2025	01/29/2025	STAFF TRANSPORTATION BERNE TO FORT WAYNE AND RETURN	$48.24
DBNK20250137	04/22/2025	STEVEN M JUSTUS	02/21/2025	02/21/2025	STAFF TRANSPORTATION BERNE TO MUNCIE AND RETURN	$58.50
DBNK20250138	04/22/2025	STEVEN M JUSTUS	02/22/2025	02/22/2025	STAFF TRANSPORTATION BERNE TO WINCHESTER AND RETURN	$44.20
DBNK20250139	04/22/2025	STEVEN M JUSTUS	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$83.20

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			START	END		
					BERNE TO AUBURN AND RETURN	
DBNK20250140	04/22/2025	STEVEN M JUSTUS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$58.96
					BERNE TO COLUMBIA CITY AND RETURN	
DBNK20250141	04/22/2025	STEVEN M JUSTUS	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$64.32
					BERNE TO FORT WAYNE AND RETURN	
DBNK20250142	04/28/2025	STEVEN M JUSTUS	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$117.00
					BERNE TO GOSHEN AND RETURN	
DBNK20250143	04/27/2025	JAMES E BANKS	03/03/2025	03/07/2025	SENATOR PER DIEM	$4.82
					COLUMBIA CITY TO DETROIT MI, WASHINGTON DC AND RETURN	
DBNK20250144	04/24/2025	JAMES E BANKS	01/03/2025	01/10/2025	SENATOR PER DIEM	$9.65
					COLUMBIA CITY TO WASHINGTON DC AND RETURN	
DBNK20250145	04/24/2025	JAMES E BANKS	01/13/2025	01/31/2025	SENATOR PER DIEM	$36.96
					COLUMBIA CITY TO WASHINGTON DC AND RETURN	
DBNK20250146	04/28/2025	JAMES E BANKS	02/03/2025	02/06/2025	SENATOR PER DIEM	$8.75
					COLUMBIA CITY TO INDIANAPOLIS IN, WASHINGTON DC AND RETURN	
DBNK20250147	04/27/2025	JAMES E BANKS	02/24/2025	02/27/2025	SENATOR PER DIEM	$39.44
					COLUMBIA CITY TO INDIANAPOLIS, WASHINGTON DC, DETROIT MI AND RETURN	
DBNK20250148	04/27/2025	JAMES E BANKS	03/10/2025	03/14/2025	SENATOR PER DIEM	$6.98
					COLUMBIA CITY TO WASHINGTON DC AND RETURN	
DBNK20250149	04/27/2025	JAMES E BANKS	03/31/2025	04/05/2025	SENATOR PER DIEM	$26.14
					COLUMBIA CITY TO WASHINGTON DC AND RETURN	
DBNK20250153	04/25/2025	MAXIMILLIAN T ENGLING	03/11/2025	03/14/2025	STAFF TRANSPORTATION	$370.70
					FISHERS TO THE FOLLOWING AND RETURN: 3/11 DELPHI; 3/12 INDIANAPOLIS - 3 TRIPS; 3/13 BEECH GROVE; 3/14 MUNCIE	
DBNK20250154	04/25/2025	MAXIMILLIAN T ENGLING	02/25/2025	02/28/2025	STAFF TRANSPORTATION	$209.95
					FISHERS TO THE FOLLOWING AND RETURN: 2/25 WESTFIELD; 2/26 INDIANAPOLIS; 2/27 DANVILLE; CARMEL; 2/28 THORNTOWN	
DBNK20250156	04/25/2025	MAXIMILLIAN T ENGLING	03/31/2025	04/05/2025	STAFF TRANSPORTATION	$384.85
					FISHERS TO THE FOLLOWING AND RETURN: 3/31 MONTICELLO; 4/1 MARION; 4/2 KOKOMO; 4/3 INDIANAPOLIS; 4/4 GREENFIELD; 4/5 ANDERSON	
DBNK20250157	04/25/2025	MAXIMILLIAN T ENGLING	03/24/2025	03/28/2025	STAFF TRANSPORTATION	$348.95
					FISHERS TO THE FOLLOWING AND RETURN: 3/24, 27 INDIANAPOLIS; 3/24 CICERO; 3/25 CARMEL; 3/26 FRANKLIN; 3/26 MUNCIE; 3/27 ATLANTA; 3/28 PLAINFIELD	
DBNK20250158	04/25/2025	MAXIMILLIAN T ENGLING	03/21/2025	03/21/2025	STAFF PER DIEM	$8.63
					STAFF TRANSPORTATION	$131.95
					FISHERS TO FORT WAYNE AND RETURN	
DBNK20250160	04/25/2025	MAXIMILLIAN T ENGLING	03/17/2025	03/20/2025	STAFF TRANSPORTATION	$248.75
					FISHERS TO THE FOLLOWING AND RETURN: 3/17 PERU; 3/18, 20 INDIANAPOLIS; 3/19 FRANKLIN	
DBNK20250161	05/01/2025	MAXIMILLIAN T ENGLING	03/03/2025	03/06/2025	STAFF TRANSPORTATION	$353.15
					FISHERS TO THE FOLLOWING AND RETURN: 3/3 INDIANAPOLIS – 3 TRIPS; 3/4, 5 INTERDEPARTMENTAL TRANSPORTATION; 3/4 WHITESTOWN; 3/5 LAFAYETTE; 3/6 MUNCIE; 3/6 WEST LAFAYETTE	
DBNK20250165	04/26/2025	STEVEN M JUSTUS	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$48.10
					BERNE TO HARTFORD CITY AND RETURN	
DBNK20250166	04/26/2025	STEVEN M JUSTUS	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$53.30
					BERNE TO FORT WAYNE AND RETURN	
DBNK20250167	04/28/2025	DARREN E. VOGT	04/07/2025	04/07/2025	STAFF PER DIEM	$14.69
					STAFF TRANSPORTATION	$220.35

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					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250168	04/26/2025	STEVEN M JUSTUS	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$16.90
					BERNE TO DECATUR AND RETURN	
DBNK20250169	04/26/2025	DARREN E. VOGT	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$47.45
					FORT WAYNE TO ANGOLA AND RETURN	
DBNK20250170	04/26/2025	DARREN E. VOGT	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$38.35
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250171	04/26/2025	DARREN E. VOGT	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$27.95
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250172	04/28/2025	STEVEN M JUSTUS	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$104.00
					BERNE TO ANGOLA AND RETURN	
DBNK20250173	05/01/2025	STEVEN M JUSTUS	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$44.20
					BERNE TO FORT WAYNE AND RETURN	
DBNK20250180	05/01/2025	SHAWN D. GARDNER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$22.55
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250181	05/23/2025	SHAWN D. GARDNER	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$80.60
					GREENWOOD TO INDIANAPOLIS, CRANE AND RETURN	
DBNK20250182	06/05/2025	SHAWN D. GARDNER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$42.90
					GREENWOOD TO BLOOMINGTON AND RETURN	
DBNK20250183	05/01/2025	SHAWN D. GARDNER	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$39.00
					GREENWOOD TO EDINBURGH AND RETURN	
DBNK20250185	05/01/2025	SHAWN D. GARDNER	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$28.60
					GREENWOOD TO RUSHVILLE AND RETURN	
DBNK20250186	05/01/2025	SHAWN D. GARDNER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$18.20
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250187	05/01/2025	SHAWN D. GARDNER	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$122.20
					GREENWOOD TO CORYDON AND RETURN	
DBNK20250188	05/01/2025	SHAWN D. GARDNER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$83.20
					GREENWOOD TO INDIANAPOLIS, RUSHVILLE AND RETURN	
DBNK20250189	05/01/2025	SHAWN D. GARDNER	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$170.30
					GREENWOOD TO NEW ALBANY AND RETURN	
DBNK20250190	05/01/2025	SHAWN D. GARDNER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$73.45
					GREENWOOD TO INDIANAPOLIS, BLOOMINGTON AND RETURN	
DBNK20250191	05/01/2025	SHAWN D. GARDNER	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$45.50
					GREENWOOD TO SPENCER AND RETURN	
DBNK20250192	04/30/2025	SHAWN D. GARDNER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$119.60
					GREENWOOD TO NEW ALBANY AND RETURN	
DBNK20250193	05/01/2025	SHAWN D. GARDNER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$16.90
					GREENWOOD TO PLAINFIELD AND RETURN	
DBNK20250194	05/01/2025	DARREN E. VOGT	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$29.90
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250195	05/01/2025	SHAWN D. GARDNER	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$28.60
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250196	05/01/2025	DARREN E. VOGT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$35.45
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250197	05/01/2025	STEVEN M JUSTUS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$78.00
					BERNE TO AUBURN AND RETURN	
DBNK20250198	05/01/2025	DARREN E. VOGT	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$265.85
					FORT WAYNE TO CHICAGO IL AND RETURN	
DBNK20250199	04/30/2025	SHAWN D. GARDNER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$154.70

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			START	END		
					GREENWOOD TO FORT WAYNE AND RETURN	
DBNK20250200	05/01/2025	STEVEN M JUSTUS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$63.70
					BERNE TO FORT WAYNE AND RETURN	
DBNK20250201	05/01/2025	SHAWN D. GARDNER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$18.20
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250202	05/01/2025	STEVEN M JUSTUS	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$48.10
					BERNE TO HUNTINGTON AND RETURN	
DBNK20250203	05/01/2025	DARREN E. VOGT	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$68.90
					FORT WAYNE TO SHIPSHEWANA AND RETURN	
DBNK20250204	05/01/2025	STEVEN M JUSTUS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$14.30
					BERNE TO DECATUR AND RETURN	
DBNK20250205	04/30/2025	STEVEN M JUSTUS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$130.00
					BERNE TO ELKHART AND RETURN	
DBNK20250206	05/01/2025	STEVEN M JUSTUS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$159.90
					BERNE TO INDIANAPOLIS AND RETURN	
DBNK20250207	05/01/2025	SHAWN D. GARDNER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$18.20
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250219	05/07/2025	CHRISTOPHER LAYNE CRABTREE	04/10/2025	04/11/2025	STAFF INCIDENTALS	$11.88
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$260.65
					GREENWOOD TO CHESTERTON, LA PORTE, MICHIGAN CITY AND RETURN	
DBNK20250220	05/07/2025	CHRISTOPHER LAYNE CRABTREE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$224.25
					GREENWOOD TO EAST CHICAGO, SCHERERVILLE, CROWN POINT AND RETURN	
DBNK20250221	05/07/2025	DARREN E. VOGT	04/21/2025	04/21/2025	STAFF PER DIEM	$17.33
					STAFF TRANSPORTATION	$219.05
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250222	05/20/2025	MAXIMILLIAN T ENGLING	01/30/2025	01/30/2025	STAFF PER DIEM	$30.00
					FISHERS TO CLINTON AND RETURN	
DBNK20250223	05/02/2025	JAMES E BANKS	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,400.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250224	05/07/2025	JAMES E BANKS	04/01/2025	04/30/2025	SENATOR PER DIEM	$343.60
					PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250225	05/19/2025	JAMES E BANKS	03/28/2025	03/31/2025	SENATOR PER DIEM	$34.81
					WASHINGTON DC TO COLUMBIA CITY AND RETURN	
DBNK20250229	05/15/2025	JACKSON R KRIEG	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$334.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250231	05/16/2025	JEFFREY DARRELL GOODMAN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$85.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250232	05/20/2025	JAMES E BANKS	04/05/2025	04/07/2025	SENATOR PER DIEM	$9.74
					WASHINGTON DC TO COLUMBIA CITY AND RETURN	
DBNK20250233	05/15/2025	MAXIMILLIAN T ENGLING	04/08/2025	04/09/2025	STAFF TRANSPORTATION	$140.40
					FISHERS TO THE FOLLOWING AND RETURN: 4/8 INDIANAPOLIS; 4/8 PLAINFIELD; 4/9 MUNCIE	
DBNK20250234	05/15/2025	MAXIMILLIAN T ENGLING	04/10/2025	04/10/2025	STAFF PER DIEM	$6.17
					STAFF TRANSPORTATION	$102.85
					FISHERS TO WEST LAFAYETTE AND RETURN	
DBNK20250235	05/15/2025	MAXIMILLIAN T ENGLING	04/11/2025	04/11/2025	STAFF PER DIEM	$5.92
					STAFF TRANSPORTATION	$123.05
					FISHERS TO BLOOMINGTON AND RETURN	

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			START	END		
DBNK20250236	05/15/2025	MAXIMILLIAN T ENGLING	04/14/2025	04/18/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 4/14, 16, 17 INDIANAPOLIS; 4/15 TIPTON; ATLANTA; 4/18 NOBLESVILLE	$192.65
DBNK20250237	05/20/2025	JAMES E BANKS	04/16/2025	04/16/2025	SENATOR PER DIEM CHICAGO IL TO COLUMBIA CITY	$2.92
DBNK20250238	05/15/2025	MAXIMILLIAN T ENGLING	04/21/2025	04/25/2025	STAFF TRANSPORTATION 4/21, 22, 24, 25 FISHERS TO INDIANAPOLIS AND RETURN	$126.10
DBNK20250239	05/19/2025	STEVEN M JUSTUS	04/23/2025	04/23/2025	STAFF TRANSPORTATION BERNE TO DECATUR, BERNE, FORT WAYNE AND RETURN	$57.20
DBNK20250240	05/15/2025	CHRISTOPHER LAYNE CRABTREE	04/22/2025	04/25/2025	STAFF TRANSPORTATION GREENWOOD TO THE FOLLOWING AND RETURN: 4/22, 23, 25 INDIANAPOLIS; 4/24 INDIANAPOLIS, ZIONSVILLE	$179.40
DBNK20250242	05/20/2025	JAMES E BANKS	04/23/2025	04/25/2025	SENATOR PER DIEM COLUMBIA CITY TO INDIANAPOLIS AND RETURN	$5.46
DBNK20250243	05/15/2025	DARREN E. VOGT	04/23/2025	04/23/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$200.85
DBNK20250244	05/19/2025	STEVEN M JUSTUS	04/24/2025	04/24/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$20.80
DBNK20250245	05/15/2025	STEVEN M JUSTUS	04/25/2025	04/25/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$140.40
DBNK20250246	05/15/2025	DARREN E. VOGT	04/25/2025	04/25/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$188.50
DBNK20250247	05/19/2025	STEVEN M JUSTUS	04/27/2025	04/27/2025	STAFF TRANSPORTATION BERNE TO FORT WAYNE AND RETURN	$33.80
DBNK20250248	05/15/2025	DARREN E. VOGT	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$14.84 $213.85
DBNK20250249	05/19/2025	STEVEN M JUSTUS	04/29/2025	04/29/2025	STAFF TRANSPORTATION BERNE TO UNION CITY AND RETURN	$50.70
DBNK20250250	05/15/2025	MAXIMILLIAN T ENGLING	04/28/2025	05/03/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 4/28 DANVILLE; 4/29, 5/2 INDIANAPOLIS; 4/29 NOBLESVILLE; 4/30 ELWOOD; 5/1 CARMEL; 5/3 LAFAYETTE	$345.15
DBNK20250251	05/19/2025	DARREN E. VOGT	04/29/2025	04/29/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.75
DBNK20250252	05/19/2025	STEVEN M JUSTUS	04/30/2025	04/30/2025	STAFF TRANSPORTATION BERNE TO KENDALLVILLE AND RETURN	$93.60
DBNK20250253	05/15/2025	CHRISTOPHER LAYNE CRABTREE	04/30/2025	04/30/2025	STAFF TRANSPORTATION GREENWOOD TO EVANSVILLE AND RETURN	$209.30
DBNK20250254	05/19/2025	DARREN E. VOGT	04/30/2025	04/30/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.95
DBNK20250255	05/19/2025	STEVEN M JUSTUS	05/01/2025	05/01/2025	STAFF TRANSPORTATION BERNE TO PORTLAND, DECATUR AND RETURN	$36.40
DBNK20250256	05/19/2025	STEVEN M JUSTUS	05/02/2025	05/02/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$20.80
DBNK20250259	05/20/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$330.30
DBNK20250260	05/25/2025	MAXIMILLIAN T ENGLING	01/15/2025	01/15/2025	STAFF TRANSPORTATION FISHERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.80
DBNK20250261	05/23/2025	DARREN E. VOGT	05/01/2025	05/01/2025	STAFF PER DIEM	$13.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$286.65
					FORT WAYNE TO DETROIT ME AND RETURN	
DBNK20250262	05/25/2025	STEVEN M JUSTUS	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$44.20
					BERNE TO FORT WAYNE AND RETURN	
DBNK20250263	05/23/2025	DARREN E. VOGT	05/05/2025	05/05/2025	STAFF PER DIEM	$14.39
					STAFF TRANSPORTATION	$208.65
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250264	05/25/2025	DARREN E. VOGT	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$8.45
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250265	05/25/2025	STEVEN M JUSTUS	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$93.60
					BERNE TO WARSAW AND RETURN	
DBNK20250266	05/25/2025	DARREN E. VOGT	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$34.45
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250267	05/25/2025	STEVEN M JUSTUS	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$91.00
					BERNE TO NEW CASTLE, GENEVA AND RETURN	
DBNK20250268	05/25/2025	DARREN E. VOGT	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$89.05
					FORT WAYNE TO ELKHART AND RETURN	
DBNK20250269	05/25/2025	STEVEN M JUSTUS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$85.80
					BERNE TO COLUMBIA CITY AND RETURN	
DBNK20250270	05/23/2025	DARREN E. VOGT	05/09/2025	05/09/2025	STAFF PER DIEM	$16.93
					STAFF TRANSPORTATION	$251.55
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250271	05/25/2025	STEVEN M JUSTUS	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$16.90
					BERNE TO DECATUR AND RETURN	
DBNK20250274	05/20/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	
DBNK20250276	05/20/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250277	05/19/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$118.30
					AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	
DBNK20250278	05/20/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	
DBNK20250279	05/22/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250280	05/20/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$330.30
					AIRFARE FOR E ROGERS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250281	05/20/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$330.30
					AIRFARE FOR D KELLER WASHINGTON DC TO INDIANAPOLIS	
DBNK20250283	05/21/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	
DBNK20250285	06/05/2025	STEVEN M JUSTUS	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$51.35
					BERNE TO FORT WAYNE AND RETURN	
DBNK20250286	06/06/2025	STEVEN M JUSTUS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$48.10
					BERNE TO WOODBURN AND RETURN	
DBNK20250287	06/11/2025	HAMZA SAHLI	05/16/2025	05/16/2025	STAFF PER DIEM	$22.68
					STAFF TRANSPORTATION	$153.40
					CHESTERTON TO FORT WAYNE AND RETURN	
DBNK20250288	06/02/2025	SHAWN D. GARDNER	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$102.70
					GREENWOOD TO SCOTTSBURG AND RETURN	
DBNK20250289	06/05/2025	DARREN E. VOGT	05/15/2025	05/15/2025	STAFF PER DIEM	$21.63

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			START	END		
					STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$208.00
DBNK20250290	05/30/2025	SHAWN D. GARDNER	05/15/2025	05/15/2025	STAFF TRANSPORTATION GREENWOOD TO MADISON, SEYMOUR, COLUMBUS AND RETURN	$126.10
DBNK20250291	06/05/2025	STEVEN M JUSTUS	05/14/2025	05/14/2025	STAFF TRANSPORTATION BERNE TO AVILLA, LAGRANGE, ANGOLA AND RETURN	$126.75
DBNK20250292	06/06/2025	STEVEN M JUSTUS	05/15/2025	05/15/2025	STAFF TRANSPORTATION BERNE TO AUBURN AND RETURN	$74.10
DBNK20250293	06/06/2025	DARREN E. VOGT	05/14/2025	05/14/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.45
DBNK20250294	06/05/2025	STEVEN M JUSTUS	05/13/2025	05/13/2025	STAFF TRANSPORTATION BERNE TO AUBURN AND RETURN	$74.75
DBNK20250295	06/06/2025	DARREN E. VOGT	05/13/2025	05/13/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.65
DBNK20250296	06/05/2025	DARREN E. VOGT	05/12/2025	05/12/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	$13.12 $235.95
DBNK20250297	06/05/2025	SHAWN D. GARDNER	05/13/2025	05/13/2025	STAFF TRANSPORTATION GREENWOOD TO SALEM, NEW ALBANY AND RETURN	$154.70
DBNK20250298	06/06/2025	SHAWN D. GARDNER	05/07/2025	05/07/2025	STAFF TRANSPORTATION GREENWOOD TO NASHVILLE AND RETURN	$42.90
DBNK20250299	06/05/2025	SHAWN D. GARDNER	04/29/2025	04/29/2025	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	$143.00
DBNK20250300	06/06/2025	HAMZA SAHLI	05/07/2025	05/08/2025	STAFF TRANSPORTATION BLOOMINGTON TO WHITELAND AND RETURN	$58.50
DBNK20250301	06/05/2025	HAMZA SAHLI	04/09/2025	04/09/2025	STAFF TRANSPORTATION BLOOMINGTON TO WASHINGTON, VINCENNES, WASHINGTON AND RETURN	$109.85
DBNK20250302	06/05/2025	HAMZA SAHLI	04/11/2025	04/11/2025	STAFF TRANSPORTATION BLOOMINGTON TO BEDFORD AND RETURN	$33.80
DBNK20250303	06/06/2025	HAMZA SAHLI	04/18/2025	04/18/2025	STAFF TRANSPORTATION BLOOMINGTON TO BEDFORD, SPENCER AND RETURN	$52.65
DBNK20250304	06/06/2025	HAMZA SAHLI	04/21/2025	04/21/2025	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	$62.40
DBNK20250305	06/05/2025	HAMZA SAHLI	03/24/2025	03/24/2025	STAFF TRANSPORTATION BLOOMINGTON TO MARTINSVILLE AND RETURN	$28.60
DBNK20250306	06/06/2025	SHAWN D. GARDNER	04/25/2025	04/25/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS TO FORT WAYNE	$53.30
DBNK20250307	06/05/2025	HAMZA SAHLI	03/28/2025	03/28/2025	STAFF TRANSPORTATION BLOOMINGTON TO PLAINFIELD AND RETURN	$63.70
DBNK20250308	06/05/2025	HAMZA SAHLI	04/02/2025	04/02/2025	STAFF TRANSPORTATION BLOOMINGTON TO TERRE HAUTE AND RETURN	$87.10
DBNK20250309	06/03/2025	SHAWN D. GARDNER	05/01/2025	05/01/2025	STAFF TRANSPORTATION GREENWOOD TO GREENSBURG AND RETURN	$79.30
DBNK20250310	06/03/2025	HAMZA SAHLI	01/13/2025	01/13/2025	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	$71.02
DBNK20250311	06/03/2025	HAMZA SAHLI	01/15/2025	01/15/2025	STAFF TRANSPORTATION BLOOMINGTON TO WHITELAND, GREENWOOD AND RETURN	$67.67
DBNK20250312	06/03/2025	HAMZA SAHLI	01/17/2025	01/17/2025	STAFF TRANSPORTATION BLOOMINGTON TO NASHVILLE AND RETURN	$26.80
DBNK20250313	06/03/2025	HAMZA SAHLI	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$34.84

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			START	END		
					BLOOMINGTON TO BEDFORD AND RETURN	
DBNK20250314	06/03/2025	HAMZA SAHLI	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$61.64
					BLOOMINGTON TO WHITELAND AND RETURN	
DBNK20250315	06/03/2025	HAMZA SAHLI	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$107.20
					BLOOMINGTON TO INDIANAPOLIS, SHELBYVILLE, GREENWOOD AND RETURN	
DBNK20250316	06/05/2025	HAMZA SAHLI	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$123.95
					BLOOMINGTON TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, GREENWOOD AND RETURN	
DBNK20250317	06/05/2025	HAMZA SAHLI	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$164.15
					BLOOMINGTON TO RICHMOND AND RETURN	
DBNK20250318	06/05/2025	HAMZA SAHLI	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$44.85
					BLOOMINGTON TO MOORESVILLE AND RETURN	
DBNK20250319	06/05/2025	HAMZA SAHLI	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$79.95
					BLOOMINGTON TO GREENWOOD, FOUNTAINTOWN AND RETURN	
DBNK20250320	06/05/2025	HAMZA SAHLI	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$50.70
					BLOOMINGTON TO GREENWOOD AND RETURN	
DBNK20250321	06/05/2025	HAMZA SAHLI	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$24.05
					BLOOMINGTON TO MARTINSVILLE AND RETURN	
DBNK20250322	06/05/2025	HAMZA SAHLI	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$121.55
					BLOOMINGTON TO SHELBYVILLE, RUSHVILLE AND RETURN	
DBNK20250323	06/05/2025	HAMZA SAHLI	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$113.75
					BLOOMINGTON TO INDIANAPOLIS, FISHERS AND RETURN	
DBNK20250324	05/30/2025	CAYMBRIA L BROWN	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$175.50
					COLUMBIA CITY TO INDIANAPOLIS AND RETURN	
DBNK20250325	06/05/2025	HAMZA SAHLI	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$35.75
					BLOOMINGTON TO BEDFORD AND RETURN	
DBNK20250326	06/05/2025	CAYMBRIA L BROWN	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$187.20
					COLUMBIA CITY TO INDIANAPOLIS AND RETURN	
DBNK20250327	06/05/2025	HAMZA SAHLI	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$57.20
					BLOOMINGTON TO SPENCER, BEDFORD AND RETURN	
DBNK20250329	07/08/2025	CAYMBRIA L BROWN	04/23/2025	04/24/2025	STAFF INCIDENTALS	$22.61
					STAFF PER DIEM	$133.00
					STAFF TRANSPORTATION	$195.95
					COLUMBIA CITY TO INDIANAPOLIS, CARMEL AND RETURN	
DBNK20250330	06/05/2025	STEVEN M JUSTUS	05/20/2025	05/20/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$69.55
					BERNE TO PORTLAND, UPLAND, MARION AND RETURN	
DBNK20250331	06/06/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250332	06/06/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	
DBNK20250333	06/18/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$119.00
					AIRFARE FOR E ROGERS FORT WAYNE TO WASHINGTON DC	
DBNK20250334	06/09/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$119.00
					AIRFARE FOR D KELLER FORT WAYNE TO WASHINGTON DC	
DBNK20250335	06/10/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$45.99
					AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	
DBNK20250336	06/03/2025	JAMES E BANKS	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,400.00
					PER DIEM EXPENSES IN WASHINGTON DC	

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			START	END		
DBNK20250337	06/10/2025	JAMES E BANKS	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$271.30
DBNK20250338	06/10/2025	HAMZA SAHLI	01/09/2025	01/09/2025	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	$64.32
DBNK20250339	06/11/2025	MAXIMILLIAN T ENGLING	03/21/2025	03/21/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP FISHERS TO FORT WAYNE AND RETURN	$8.00
DBNK20250340	06/18/2025	JACKSON R KRIEG	05/01/2025	05/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$328.75
DBNK20250341	06/10/2025	JEFFREY DARRELL GOODMAN	05/01/2025	05/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$143.26
DBNK20250342	06/11/2025	SHAWN D. GARDNER	05/08/2025	05/08/2025	STAFF TRANSPORTATION GREENWOOD TO SYRACUSE AND RETURN	$182.00
DBNK20250343	06/10/2025	SHAWN D. GARDNER	05/14/2025	05/14/2025	STAFF TRANSPORTATION GREENWOOD TO PAOLI, SALEM, CLARKSVILLE TO FORT WAYNE	$157.95
DBNK20250344	06/18/2025	DARREN E. VOGT	05/15/2025	05/15/2025	STAFF TRANSPORTATION FORT WAYNE TO CHICAGO IL AND RETURN	$40.20
DBNK20250345	06/11/2025	SHAWN D. GARDNER	05/15/2025	05/15/2025	STAFF TRANSPORTATION GREENWOOD TO MADISON AND RETURN	$96.20
DBNK20250346	06/23/2025	DARREN E. VOGT	05/18/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$44.69 $285.50
DBNK20250348	06/10/2025	JAMES E BANKS	04/28/2025	04/28/2025	SENATOR PER DIEM COLUMBIA CITY TO WASHINGTON DC	$11.28
DBNK20250349	07/18/2025	JAMES E BANKS	05/09/2025	05/12/2025	SENATOR PER DIEM WASHINGTON DC TO DETROIT MI, COLUMBIA CITY, DETROIT MI AND RETURN	$23.28
DBNK20250350	06/10/2025	JAMES E BANKS	05/15/2025	05/19/2025	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY AND RETURN	$13.40
DBNK20250351	06/11/2025	HAMZA SAHLI	05/20/2025	05/21/2025	STAFF TRANSPORTATION CHESTERTON TO MUNSTER, INDIANAPOLIS, GREENWOOD, ELIZABETHTOWN AND RETURN	$170.30
DBNK20250352	06/10/2025	DARREN E. VOGT	05/20/2025	05/20/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.05
DBNK20250353	06/10/2025	JAMES E BANKS	05/01/2025	05/05/2025	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY AND RETURN	$9.65
DBNK20250354	06/10/2025	JAMES E BANKS	05/22/2025	05/22/2025	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY	$16.89
DBNK20250355	06/16/2025	JAMES E BANKS	05/28/2025	05/29/2025	SENATOR INCIDENTALS SENATOR PER DIEM COLUMBIA CITY TO EVANSVILLE, INDIANAPOLIS AND RETURN	$22.61 $178.92
DBNK20250356	06/23/2025	CAYMBRIA L BROWN	05/28/2025	05/29/2025	STAFF INCIDENTALS STAFF PER DIEM COLUMBIA CITY TO INDIANAPOLIS AND RETURN	$22.61 $133.00
DBNK20250357	06/18/2025	DARREN E. VOGT	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	$10.63 $249.60
DBNK20250358	06/10/2025	DARREN E. VOGT	05/23/2025	05/23/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.30
DBNK20250359	06/11/2025	DARREN E. VOGT	05/25/2025	05/25/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$209.30

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DBNK20250360	06/11/2025	SHAWN D. GARDNER	05/20/2025	05/20/2025	STAFF TRANSPORTATION GREENWOOD TO NEW ALBANY AND RETURN	$157.30
DBNK20250361	06/10/2025	STEVEN M JUSTUS	05/21/2025	05/21/2025	STAFF TRANSPORTATION BERNE TO FORT WAYNE AND RETURN	$41.60
DBNK20250362	06/10/2025	SHAWN D. GARDNER	05/21/2025	05/21/2025	STAFF TRANSPORTATION GREENWOOD TO SCOTTSBURG AND RETURN	$85.80
DBNK20250363	06/10/2025	STEVEN M JUSTUS	05/22/2025	05/22/2025	STAFF TRANSPORTATION BERNE TO WINCHESTER AND RETURN	$42.90
DBNK20250364	06/10/2025	SHAWN D. GARDNER	05/22/2025	05/22/2025	STAFF TRANSPORTATION GREENWOOD TO CONNERSVILLE AND RETURN	$85.80
DBNK20250365	06/11/2025	STEVEN M JUSTUS	05/23/2025	05/23/2025	STAFF TRANSPORTATION BERNE TO NAPPANEE AND RETURN	$119.60
DBNK20250366	06/11/2025	STEVEN M JUSTUS	05/25/2025	05/25/2025	STAFF TRANSPORTATION BERNE TO NEW PARIS AND RETURN	$112.45
DBNK20250367	06/11/2025	SHAWN D. GARDNER	05/26/2025	05/26/2025	STAFF TRANSPORTATION FORT WAYNE TO NEW ALBANY TO GREENWOOD	$119.60
DBNK20250368	06/11/2025	STEVEN M JUSTUS	05/26/2025	05/26/2025	STAFF TRANSPORTATION BERNE TO NEW CASTLE, HUNTINGTON AND RETURN	$135.20
DBNK20250369	06/11/2025	DARREN E. VOGT	05/26/2025	05/27/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$107.90
DBNK20250370	06/10/2025	STEVEN M JUSTUS	05/27/2025	05/27/2025	STAFF TRANSPORTATION BERNE TO LAGRO AND RETURN	$67.60
DBNK20250371	06/11/2025	DARREN E. VOGT	05/28/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO EVANSVILLE, INDIANAPOLIS AND RETURN	$53.15 $483.05
DBNK20250372	06/10/2025	STEVEN M JUSTUS	05/29/2025	05/29/2025	STAFF TRANSPORTATION BERNE TO LAGRANGE AND RETURN	$63.70
DBNK20250373	06/10/2025	STEVEN M JUSTUS	05/30/2025	05/30/2025	STAFF TRANSPORTATION BERNE TO HUNTERTOWN AND RETURN	$63.70
DBNK20250374	06/10/2025	DARREN E. VOGT	05/30/2025	05/30/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$69.55
DBNK20250379	06/11/2025	MAXIMILLIAN T ENGLING	05/05/2025	05/09/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 5/5 PERU; 5/6 - 2 TRIPS, 7, 8 INDIANAPOLIS; 5/7, 9 WESTFIELD	$276.95
DBNK20250381	06/11/2025	MAXIMILLIAN T ENGLING	05/12/2025	05/16/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 5/12, 13, 14, 15, 16 INDIANAPOLIS; 5/14 NOBLESVILLE	$227.10
DBNK20250382	06/11/2025	MAXIMILLIAN T ENGLING	05/20/2025	05/20/2025	STAFF PER DIEM STAFF TRANSPORTATION FISHERS TO ATTICA AND RETURN	$4.73 $130.65
DBNK20250383	06/13/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$307.30
DBNK20250384	07/21/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	STAFF TRANSPORTATION AIRFARE FOR E ROGERS WASHINGTON DC TO CHICAGO IL	$230.30
DBNK20250388	06/17/2025	LEANN J ANGERMAN	05/02/2025	05/02/2025	STAFF TRANSPORTATION HAMMOND TO CHESTERTON AND RETURN	$15.92
DBNK20250389	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/06/2025	05/06/2025	STAFF TRANSPORTATION GREENWOOD TO CARMEL AND RETURN	$24.70
DBNK20250390	06/23/2025	LEANN J ANGERMAN	05/05/2025	05/05/2025	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE AND RETURN	$13.65

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DBNK20250391	06/23/2025	LEANN J ANGERMAN	05/06/2025	05/06/2025	STAFF TRANSPORTATION LOWELL TO CROWN POINT AND RETURN	$16.90
DBNK20250392	06/23/2025	LEANN J ANGERMAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION HAMMOND TO MUNSTER AND RETURN	$4.42
DBNK20250393	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/08/2025	05/08/2025	STAFF TRANSPORTATION GREENWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.20
DBNK20250394	06/25/2025	CHRISTOPHER LAYNE CRABTREE	05/09/2025	05/09/2025	STAFF TRANSPORTATION GREENWOOD TO TERRE HAUTE AND RETURN	$105.30
DBNK20250395	06/25/2025	CHRISTOPHER LAYNE CRABTREE	05/16/2025	05/16/2025	STAFF TRANSPORTATION GREENWOOD TO BLOOMFIELD, FISHERS AND RETURN	$138.45
DBNK20250397	06/23/2025	LEANN J ANGERMAN	05/26/2025	05/26/2025	STAFF TRANSPORTATION LOWELL TO SHELBY AND RETURN	$11.05
DBNK20250398	06/25/2025	LEANN J ANGERMAN	05/09/2025	05/09/2025	STAFF TRANSPORTATION LOWELL TO MUNCIE AND RETURN	$117.00
DBNK20250399	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/13/2025	05/13/2025	STAFF TRANSPORTATION GREENWOOD TO BLOOMINGTON AND RETURN	$52.00
DBNK20250400	06/18/2025	LEANN J ANGERMAN	05/13/2025	05/13/2025	STAFF TRANSPORTATION HAMMOND TO VALPARAISO, CHESTERTON AND RETURN	$43.55
DBNK20250401	06/23/2025	LEANN J ANGERMAN	05/18/2025	05/18/2025	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, EARL PARK TO LOWELL	$84.50
DBNK20250403	06/23/2025	LEANN J ANGERMAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION HAMMOND TO HOBART AND RETURN	$20.15
DBNK20250404	06/23/2025	LEANN J ANGERMAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, DEMOTTE TO LOWELL	$39.65
DBNK20250405	06/23/2025	LEANN J ANGERMAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION HAMMOND TO LA PORTE, VALPARAISO AND RETURN	$66.30
DBNK20250406	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/23/2025	05/23/2025	STAFF TRANSPORTATION GREENWOOD TO CARMEL AND RETURN	$48.10
DBNK20250407	06/23/2025	LEANN J ANGERMAN	05/23/2025	05/23/2025	STAFF TRANSPORTATION HAMMOND TO SOUTH BEND AND RETURN	$89.05
DBNK20250409	06/23/2025	LEANN J ANGERMAN	05/25/2025	05/25/2025	STAFF TRANSPORTATION HAMMOND TO SOUTH BEND AND RETURN	$89.05
DBNK20250410	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/26/2025	05/26/2025	STAFF TRANSPORTATION GREENWOOD TO NASHVILLE AND RETURN	$44.20
DBNK20250411	06/23/2025	SHAWN D. GARDNER	05/28/2025	05/28/2025	STAFF TRANSPORTATION GREENWOOD TO COLUMBUS AND RETURN	$40.30
DBNK20250413	07/16/2025	JESSICA WEINER MCCUNE	05/24/2025	05/26/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	$137.11 $833.34
DBNK20250414	06/25/2025	CHRISTOPHER LAYNE CRABTREE	05/28/2025	05/28/2025	STAFF TRANSPORTATION GREENWOOD TO EVANSVILLE AND RETURN	$226.20
DBNK20250415	06/23/2025	LEANN J ANGERMAN	05/29/2025	05/29/2025	STAFF TRANSPORTATION LOWELL TO VALPARAISO AND RETURN	$36.40
DBNK20250416	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/29/2025	05/29/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS, NOBLESVILLE AND RETURN	$46.15
DBNK20250417	06/23/2025	CHRISTOPHER LAYNE CRABTREE	05/30/2025	05/30/2025	STAFF TRANSPORTATION GREENWOOD TO NOBLESVILLE AND RETURN	$53.30
DBNK20250418	06/25/2025	DARREN E. VOGT	06/02/2025	06/02/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT ME AND RETURN	$9.79 $239.85

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DBNK20250419	06/25/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	$225.30
DBNK20250420	06/25/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	$225.30
DBNK20250421	06/25/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$307.30
DBNK20250422	06/23/2025	STEVEN M JUSTUS	06/04/2025	06/04/2025	STAFF TRANSPORTATION BERNE TO HARTFORD CITY, NEW CASTLE AND RETURN	$96.85
DBNK20250423	06/25/2025	SHAWN D. GARDNER	06/04/2025	06/04/2025	STAFF TRANSPORTATION GREENWOOD TO JEFFERSONVILLE AND RETURN	$117.00
DBNK20250424	06/23/2025	STEVEN M JUSTUS	06/05/2025	06/05/2025	STAFF TRANSPORTATION BERNE TO BLUFFTON, HUNTINGTON AND RETURN	$50.05
DBNK20250425	06/25/2025	DARREN E. VOGT	06/06/2025	06/06/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$215.15
DBNK20250426	06/23/2025	DARREN E. VOGT	06/03/2025	06/05/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.30
DBNK20250427	06/23/2025	STEVEN M JUSTUS	06/09/2025	06/09/2025	STAFF TRANSPORTATION BERNE TO YORKTOWN AND RETURN	$67.60
DBNK20250428	06/25/2025	DARREN E. VOGT	06/09/2025	06/09/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DETROIT MI AND RETURN	$10.48 $269.10
DBNK20250429	06/23/2025	STEVEN M JUSTUS	06/10/2025	06/10/2025	STAFF TRANSPORTATION BERNE TO WINCHESTER AND RETURN	$45.50
DBNK20250430	06/25/2025	DARREN E. VOGT	06/10/2025	06/11/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$100.75
DBNK20250431	06/23/2025	STEVEN M JUSTUS	06/11/2025	06/11/2025	STAFF PER DIEM STAFF TRANSPORTATION BERNE TO RICHMOND AND RETURN	$16.36 $76.70
DBNK20250432	06/23/2025	STEVEN M JUSTUS	06/12/2025	06/12/2025	STAFF TRANSPORTATION BERNE TO HUNTINGTON AND RETURN	$49.40
DBNK20250433	06/23/2025	STEVEN M JUSTUS	06/13/2025	06/13/2025	STAFF TRANSPORTATION BERNE TO PORTLAND, DECATUR AND RETURN	$38.35
DBNK20250434	06/25/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION AIRFARE FOR S LUGINBILL INDIANAPOLIS TO WASHINGTON DC	$330.30
DBNK20250435	06/25/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/16/2025	STAFF TRANSPORTATION AIRFARE FOR E ROGERS INDIANAPOLIS TO WASHINGTON DC	$330.30
DBNK20250437	06/27/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$307.30
DBNK20250438	06/27/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	$434.30
DBNK20250439	06/27/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO FORT WAYNE	$236.00
DBNK20250440	06/27/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	$307.30
DBNK20250441	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$599.30
DBNK20250442	06/27/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$307.30
DBNK20250443	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$307.30

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DBNK20250446	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	
DBNK20250447	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$307.30
					AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	
DBNK20250448	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	
DBNK20250449	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	
DBNK20250450	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250451	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO DETROIT MI	
DBNK20250454	07/01/2025	JAMES E BANKS	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,400.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250455	07/08/2025	MAXIMILLIAN T ENGLING	05/21/2025	05/29/2025	STAFF TRANSPORTATION	$177.45
					FISHERS TO THE FOLLOWING AND RETURN: 5/21 INDIANAPOLIS; WESTFIELD; 5/24 CICERO; 5/26 ANDERSON; 5/29 INDIANAPOLIS	
DBNK20250456	07/14/2025	JACKSON R KRIEG	06/01/2025	06/27/2025	STAFF TRANSPORTATION	$300.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250458	07/29/2025	JAMES E BANKS	06/01/2025	06/30/2025	SENATOR PER DIEM	$427.87
					PER DIEM EXPENSES IN WASHINGTON DC	
DBNK20250459	07/11/2025	DARREN E. VOGT	06/13/2025	06/14/2025	STAFF PER DIEM	$41.57
					STAFF TRANSPORTATION	$299.00
					FORT WAYNE TO FRANKLIN AND RETURN	
DBNK20250460	07/11/2025	DARREN E. VOGT	06/16/2025	06/16/2025	STAFF PER DIEM	$10.90
					STAFF TRANSPORTATION	$212.55
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250461	07/11/2025	DARREN E. VOGT	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$215.15
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250462	07/11/2025	DARREN E. VOGT	06/17/2025	06/20/2025	STAFF TRANSPORTATION	$120.30
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250463	07/09/2025	STEVEN M JUSTUS	06/26/2025	06/26/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$88.40
					BERNE TO NEW CASTLE AND RETURN	
DBNK20250465	07/10/2025	JEFFREY DARRELL GOODMAN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$180.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250466	07/17/2025	JAMES E BANKS	06/02/2025	06/02/2025	SENATOR PER DIEM	$11.36
					COLUMBIA CITY TO WASHINGTON DC	
DBNK20250467	07/09/2025	MAXIMILLIAN T ENGLING	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$243.75
					CICERO TO THE FOLLOWING AND RETURN: 6/2, 6 NOBLESVILLE; 6/3 FRANKTON; 6/4 CARMEL; ANDERSON; 6/5 INDIANAPOLIS; 6/6 DELPHI	
DBNK20250468	07/22/2025	MAXIMILLIAN T ENGLING	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$45.50
					CICERO TO KOKOMO AND RETURN	
DBNK20250469	07/14/2025	SHAWN D. GARDNER	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$96.20
					GREENWOOD TO MADISON AND RETURN	
DBNK20250470	07/17/2025	JAMES E BANKS	06/06/2025	06/09/2025	SENATOR PER DIEM	$34.13
					WASHINGTON DC TO COLUMBIA CITY AND RETURN	
DBNK20250471	07/14/2025	MAXIMILLIAN T ENGLING	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$21.45
					CICERO TO FISHERS AND RETURN	
DBNK20250472	07/14/2025	SHAWN D. GARDNER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$94.90

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					GREENWOOD TO FRENCH LICK AND RETURN	
DBNK20250473	07/28/2025	MAXIMILLIAN T ENGLING	06/10/2025	06/13/2025	STAFF INCIDENTALS	$112.16
					STAFF PER DIEM	$581.24
					STAFF TRANSPORTATION	$892.55
					CICERO TO INDIANAPOLIS, WASHINGTON DC AND RETURN	
DBNK20250474	07/14/2025	SHAWN D. GARDNER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$46.80
					GREENWOOD TO COLUMBUS AND RETURN	
DBNK20250475	07/14/2025	SHAWN D. GARDNER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$33.80
					GREENWOOD TO SHELBYVILLE AND RETURN	
DBNK20250476	07/16/2025	JAMES E BANKS	06/13/2025	06/16/2025	SENATOR PER DIEM	$27.68
					WASHINGTON DC TO COLUMBIA CITY, INDIANAPOLIS AND RETURN	
DBNK20250477	07/10/2025	MAXIMILLIAN T ENGLING	06/16/2025	06/20/2025	STAFF TRANSPORTATION	$316.85
					CICERO TO THE FOLLOWING AND RETURN: 6/16, 17, 18, 19, 20 INDIANAPOLIS; 6/17 KOKOMO	
DBNK20250478	07/14/2025	SHAWN D. GARDNER	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$66.30
					GREENWOOD TO BEDFORD AND RETURN	
DBNK20250479	07/16/2025	STEVEN M JUSTUS	06/17/2025	06/17/2025	STAFF PER DIEM	$5.13
					STAFF TRANSPORTATION	$91.00
					BERNE TO CAMBRIDGE CITY, RICHMOND AND RETURN	
DBNK20250480	07/16/2025	HAMZA SAHLI	06/04/2025	06/04/2025	STAFF PER DIEM	$15.22
					STAFF TRANSPORTATION	$48.75
					BLOOMINGTON TO MUNSTER, CHESTERTON, VALPARAISO AND RETURN	
DBNK20250481	07/14/2025	SHAWN D. GARDNER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$59.15
					GREENWOOD TO GREENSBURG AND RETURN	
DBNK20250482	07/16/2025	STEVEN M JUSTUS	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$85.15
					BERNE TO NEW CASTLE AND RETURN	
DBNK20250483	07/16/2025	STEVEN M JUSTUS	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$16.90
					BERNE TO DECATUR AND RETURN	
DBNK20250484	07/14/2025	MAXIMILLIAN T ENGLING	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$33.80
					CICERO TO THE FOLLOWING AND RETURN: INDIANAPOLIS; INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250485	07/14/2025	SHAWN D. GARDNER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$87.10
					GREENWOOD TO BROOKVILLE AND RETURN	
DBNK20250486	07/16/2025	JAMES E BANKS	06/24/2025	06/24/2025	SENATOR PER DIEM	$8.95
					COLUMBIA CITY TO WASHINGTON DC	
DBNK20250487	07/09/2025	MAXIMILLIAN T ENGLING	06/24/2025	06/24/2025	STAFF PER DIEM	$23.10
					STAFF TRANSPORTATION	$136.50
					CICERO TO MARTINSVILLE, CRAWFORDSVILLE AND RETURN	
DBNK20250488	07/10/2025	MAXIMILLIAN T ENGLING	06/25/2025	06/25/2025	STAFF PER DIEM	$10.21
					STAFF TRANSPORTATION	$115.05
					CICERO TO LAFAYETTE AND RETURN	
DBNK20250489	07/14/2025	STEVEN M JUSTUS	06/30/2025	06/30/2025	STAFF PER DIEM	$18.66
					STAFF TRANSPORTATION	$61.10
					BERNE TO MUNCIE AND RETURN	
DBNK20250490	07/14/2025	STEVEN M JUSTUS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$74.75
					BERNE TO HUNTINGTON, COLUMBIA CITY AND RETURN	
DBNK20250491	07/10/2025	MAXIMILLIAN T ENGLING	06/26/2025	07/01/2025	STAFF TRANSPORTATION	$211.10
					CICERO TO THE FOLLOWING AND RETURN: 6/26 FORT WAYNE; 7/1 NOBLESVILLE	
DBNK20250492	07/14/2025	SHAWN D. GARDNER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$62.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENWOOD TO SEYMOUR AND RETURN	
DBNK20250494	07/14/2025	STEVEN M JUSTUS	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$81.90
					BERNE TO BUTLER AND RETURN	
DBNK20250496	07/14/2025	STEVEN M JUSTUS	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$22.10
					BERNE TO PORTLAND AND RETURN	
DBNK20250525	07/17/2025	CHRISTOPHER LAYNE CRABTREE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$206.70
					GREENWOOD TO AUBURN AND RETURN	
DBNK20250526	07/23/2025	MACKENZIE P. MUECKE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$31.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250527	07/16/2025	CHRISTOPHER LAYNE CRABTREE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$130.65
					GREENWOOD TO LAFAYETTE, KOKOMO, FISHERS AND RETURN	
DBNK20250528	07/21/2025	CHRISTOPHER LAYNE CRABTREE	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$33.80
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250529	07/17/2025	DARREN E. VOGT	06/24/2025	06/24/2025	STAFF PER DIEM	$28.33
					STAFF TRANSPORTATION	$215.80
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250530	07/21/2025	DARREN E. VOGT	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$38.35
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250531	07/17/2025	DARREN E. VOGT	06/30/2025	06/30/2025	STAFF PER DIEM	$19.76
					STAFF TRANSPORTATION	$235.95
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250532	07/21/2025	STEVEN M JUSTUS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$98.80
					BERNE TO WARSAW AND RETURN	
DBNK20250533	07/21/2025	DARREN E. VOGT	07/01/2025	07/02/2025	STAFF TRANSPORTATION	$85.15
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250534	07/23/2025	MACKENZIE P. MUECKE	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$20.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250535	07/17/2025	SHAWN D. GARDNER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$122.20
					GREENWOOD TO CORYDON AND RETURN	
DBNK20250536	07/21/2025	CHRISTOPHER LAYNE CRABTREE	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$66.30
					GREENWOOD TO ROACHDALE AND RETURN	
DBNK20250537	07/21/2025	STEVEN M JUSTUS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$95.55
					BERNE TO WABASH, PORTLAND AND RETURN	
DBNK20250538	07/21/2025	MAXIMILLIAN T ENGLING	07/02/2025	07/02/2025	STAFF PER DIEM	$5.20
					STAFF TRANSPORTATION	$67.20
					CICERO TO INDIANAPOLIS AND RETURN	
DBNK20250539	07/21/2025	STEVEN M JUSTUS	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$80.60
					BERNE TO AUBURN AND RETURN	
DBNK20250540	07/17/2025	DARREN E. VOGT	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$234.65
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250541	07/21/2025	STEVEN M JUSTUS	07/06/2025	07/06/2025	STAFF TRANSPORTATION	$43.55
					BERNE TO ALBANY AND RETURN	
DBNK20250542	07/21/2025	STEVEN M JUSTUS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$40.30
					BERNE TO NEW HAVEN AND RETURN	
DBNK20250543	07/21/2025	STEVEN M JUSTUS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$89.70
					BERNE TO AUBURN AND RETURN	
DBNK20250544	07/21/2025	SHAWN D. GARDNER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$98.80
					GREENWOOD TO MADISON AND RETURN	
DBNK20250545	07/21/2025	STEVEN M JUSTUS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$74.75
					BERNE TO COLUMBIA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNK20250549	08/27/2025	ELLEN G ROGERS	05/01/2025	05/04/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$229.75
					STAFF TRANSPORTATION	$456.97
					WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	
DBNK20250550	08/27/2025	ELLEN G ROGERS	05/28/2025	05/31/2025	STAFF PER DIEM	$82.67
					STAFF TRANSPORTATION	$269.97
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBNK20250551	07/25/2025	JEREMY H HAYES	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250552	07/25/2025	STEVEN M JUSTUS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$99.45
					BERNE TO NEW CASTLE, DECATUR AND RETURN	
DBNK20250554	08/05/2025	DARREN E. VOGT	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$214.50
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250555	08/01/2025	DARREN E. VOGT	07/08/2025	07/10/2025	STAFF TRANSPORTATION	$49.40
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250556	08/05/2025	DARREN E. VOGT	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$217.75
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250557	08/01/2025	DARREN E. VOGT	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$45.20
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250558	08/01/2025	DARREN E. VOGT	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$59.80
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250559	08/05/2025	DARREN E. VOGT	07/21/2025	07/21/2025	STAFF PER DIEM	$17.83
					STAFF TRANSPORTATION	$217.10
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250560	08/01/2025	DARREN E. VOGT	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$84.55
					FORT WAYNE TO WARSAW AND RETURN	
DBNK20250561	08/01/2025	DARREN E. VOGT	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$33.80
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250562	08/05/2025	DARREN E. VOGT	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$222.30
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250563	08/01/2025	LEANN J ANGERMAN	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$15.27
					HAMMOND TO FAIR OAKS AND RETURN	
DBNK20250564	08/01/2025	LEANN J ANGERMAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$60.64
					HAMMOND TO SOUTH BEND, SCHERERVILLE AND RETURN	
DBNK20250565	08/01/2025	LEANN J ANGERMAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$61.42
					LOWELL TO RENSSELAER, HIGHLAND, MERRILLVILLE TO HAMMOND	
DBNK20250566	08/04/2025	LEANN J ANGERMAN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$147.87
					HAMMOND TO MISHAWAKA, BREMEN, SOUTH BEND AND RETURN	
DBNK20250567	08/01/2025	STEVEN M JUSTUS	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$61.75
					BERNE TO MUNCIE AND RETURN	
DBNK20250568	08/01/2025	STEVEN M JUSTUS	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$57.85
					BERNE TO DECATUR, HARTFORD CITY AND RETURN	
DBNK20250569	08/01/2025	STEVEN M JUSTUS	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$99.45
					BERNE TO BLUFFTON, HUNTERTOWN, KENDALLVILLE AND RETURN	
DBNK20250570	08/01/2025	STEVEN M JUSTUS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$73.45
					BERNE TO COLUMBIA CITY AND RETURN	
DBNK20250571	08/01/2025	STEVEN M JUSTUS	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$68.25
					BERNE TO WINCHESTER, MUNCIE AND RETURN	
DBNK20250572	08/01/2025	STEVEN M JUSTUS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$70.20
					BERNE TO ANDERSON AND RETURN	

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			START	END		
DBNK20250573	08/01/2025	STEVEN M JUSTUS	07/19/2025	07/19/2025	STAFF TRANSPORTATION BERNE TO WINCHESTER AND RETURN	$48.10
DBNK20250574	08/01/2025	STEVEN M JUSTUS	07/21/2025	07/21/2025	STAFF TRANSPORTATION BERNE TO PORTLAND, MONROE AND RETURN	$30.55
DBNK20250575	08/01/2025	STEVEN M JUSTUS	07/24/2025	07/24/2025	STAFF TRANSPORTATION BERNE TO PORTLAND AND RETURN	$23.40
DBNK20250576	08/01/2025	STEVEN M JUSTUS	07/28/2025	07/28/2025	STAFF TRANSPORTATION BERNE TO MARION, BLUFFTON AND RETURN	$76.70
DBNK20250577	08/01/2025	STEVEN M JUSTUS	07/29/2025	07/29/2025	STAFF TRANSPORTATION BERNE TO MUNCIE AND RETURN	$61.10
DBNK20250578	08/07/2025	JAMES E BANKS	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,400.00
DBNK20250579	08/05/2025	JAMES E BANKS	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$443.84
DBNK20250581	08/14/2025	JAMES E BANKS	07/07/2025	07/07/2025	SENATOR PER DIEM COLUMBIA CITY TO WASHINGTON DC	$4.14
DBNK20250582	08/14/2025	JAMES E BANKS	07/11/2025	07/13/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBIA CITY AND RETURN	$23.73 $418.72
DBNK20250583	08/18/2025	JAMES E BANKS	07/19/2025	07/21/2025	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY AND RETURN	$23.51
DBNK20250584	08/14/2025	JAMES E BANKS	07/24/2025	07/28/2025	SENATOR PER DIEM WASHINGTON DC TO COLUMBIA CITY AND RETURN	$23.53
DBNK20250587	08/19/2025	JEFFREY DARRELL GOODMAN	07/01/2025	07/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$169.97
DBNK20250588	08/20/2025	JACKSON R KRIEG	07/01/2025	07/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$350.61
DBNK20250589	08/18/2025	MAXIMILLIAN T ENGLING	07/03/2025	07/03/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO MARTINSVILLE AND RETURN	$4.79 $91.00
DBNK20250590	08/18/2025	LEANN J ANGERMAN	06/14/2025	06/14/2025	STAFF TRANSPORTATION LOWELL TO HAMLET AND RETURN	$64.22
DBNK20250591	08/20/2025	MAXIMILLIAN T ENGLING	07/07/2025	07/09/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 7/7 PERU; 7/8 CRAWFORDSVILLE; 7/9 GREENTOWN	$187.20
DBNK20250592	08/19/2025	LEANN J ANGERMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION HAMMOND TO MICHIGAN CITY AND RETURN	$49.40
DBNK20250593	08/18/2025	LEANN J ANGERMAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION LOWELL TO SCHERERVILLE TO HAMMOND	$24.05
DBNK20250594	08/18/2025	LEANN J ANGERMAN	06/19/2025	06/19/2025	STAFF TRANSPORTATION HAMMOND TO SOUTH BEND AND RETURN	$96.85
DBNK20250595	08/18/2025	SHAWN D. GARDNER	07/10/2025	07/10/2025	STAFF TRANSPORTATION GREENWOOD TO CONNERSVILLE AND RETURN	$75.40
DBNK20250596	08/20/2025	LEANN J ANGERMAN	05/14/2025	05/14/2025	STAFF TRANSPORTATION HAMMOND TO HOBART, MISHAWAKA AND RETURN	$109.85
DBNK20250597	08/19/2025	LEANN J ANGERMAN	06/23/2025	06/23/2025	STAFF TRANSPORTATION HAMMOND TO SOUTH BEND AND RETURN	$96.85
DBNK20250598	08/19/2025	LEANN J ANGERMAN	06/24/2025	06/24/2025	STAFF TRANSPORTATION HAMMOND TO VALPARAISO AND RETURN	$41.60
DBNK20250599	08/18/2025	LEANN J ANGERMAN	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$26.65

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			START	END		
					HAMMOND TO PORTAGE AND RETURN	
DBNK20250600	08/18/2025	LEANN J ANGERMAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$96.85
					HAMMOND TO SOUTH BEND AND RETURN	
DBNK20250601	08/19/2025	LEANN J ANGERMAN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$26.65
					HAMMOND TO MICHIGAN CITY AND RETURN	
DBNK20250602	09/02/2025	MAXIMILLIAN T ENGLING	07/10/2025	07/10/2025	STAFF PER DIEM	$48.66
					STAFF TRANSPORTATION	$121.55
					CICERO TO FRANKFORT AND RETURN	
DBNK20250603	08/26/2025	MAXIMILLIAN T ENGLING	07/11/2025	07/11/2025	STAFF PER DIEM	$48.41
					STAFF TRANSPORTATION	$80.05
					CICERO TO INDIANAPOLIS AND RETURN	
DBNK20250604	08/19/2025	LEANN J ANGERMAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$41.60
					HAMMOND TO VALPARAISO AND RETURN	
DBNK20250605	08/18/2025	LEANN J ANGERMAN	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$96.85
					HAMMOND TO SOUTH BEND AND RETURN	
DBNK20250606	08/14/2025	CHRISTOPHER LAYNE CRABTREE	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$55.25
					GREENWOOD TO BROWNSBURG, INDIANAPOLIS AND RETURN	
DBNK20250607	08/21/2025	CHRISTOPHER LAYNE CRABTREE	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$189.80
					GREENWOOD TO FORT WAYNE AND RETURN	
DBNK20250608	08/18/2025	SHAWN D. GARDNER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$96.20
					GREENWOOD TO MADISON AND RETURN	
DBNK20250609	08/21/2025	MAXIMILLIAN T ENGLING	07/14/2025	07/21/2025	STAFF TRANSPORTATION	$301.60
					CICERO TO THE FOLLOWING AND RETURN: 7/14 DANVILLE; 7/14-15 MUNCIE; 7/15, 16, 21 INDIANAPOLIS; 7/17 NOBLESVILLE	
DBNK20250610	08/19/2025	LEANN J ANGERMAN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$22.10
					HAMMOND TO MERRILLVILLE AND RETURN	
DBNK20250611	08/19/2025	LEANN J ANGERMAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$32.50
					HAMMOND TO CHESTERTON AND RETURN	
DBNK20250612	08/19/2025	LEANN J ANGERMAN	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$22.75
					LOWELL TO CROWN POINT TO HAMMOND	
DBNK20250613	08/20/2025	MAXIMILLIAN T ENGLING	07/22/2025	07/22/2025	STAFF PER DIEM	$17.22
					STAFF TRANSPORTATION	$94.90
					CICERO TO MARKLE AND RETURN	
DBNK20250614	08/19/2025	LEANN J ANGERMAN	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$96.85
					HAMMOND TO SOUTH BEND AND RETURN	
DBNK20250615	08/19/2025	CHRISTOPHER LAYNE CRABTREE	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$45.50
					GREENWOOD TO COLUMBUS AND RETURN	
DBNK20250616	08/18/2025	SHAWN D. GARDNER	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$49.40
					GREENWOOD TO BLOOMINGTON AND RETURN	
DBNK20250617	08/21/2025	MAXIMILLIAN T ENGLING	07/23/2025	07/25/2025	STAFF TRANSPORTATION	$216.85
					CICERO TO THE FOLLOWING AND RETURN: 7/23 INDIANAPOLIS; 7/24 PLAINFIELD; 7/25 WESTFIELD	
DBNK20250618	08/19/2025	LEANN J ANGERMAN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$48.75
					LOWELL TO SCHERERVILLE, VALPARAISO, SAINT JOHN AND RETURN	
DBNK20250619	08/18/2025	SHAWN D. GARDNER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$88.40
					GREENWOOD TO ROCKVILLE AND RETURN	
DBNK20250620	08/19/2025	CHRISTOPHER LAYNE CRABTREE	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$29.25
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250621	08/20/2025	SHAWN D. GARDNER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$143.65
					GREENWOOD TO CONNERSVILLE, BATESVILLE, BROOKVILLE AND RETURN	

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			START	END		
DBNK20250622	08/19/2025	CHRISTOPHER LAYNE CRABTREE	07/25/2025	07/25/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS AND RETURN	$16.90
DBNK20250623	08/20/2025	SHAWN D. GARDNER	07/29/2025	07/29/2025	STAFF TRANSPORTATION GREENWOOD TO BROWNSTOWN, SALEM, SEYMOUR AND RETURN	$117.65
DBNK20250624	08/19/2025	DARREN E. VOGT	07/29/2025	07/30/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.65
DBNK20250625	08/19/2025	STEVEN M JUSTUS	07/30/2025	07/30/2025	STAFF TRANSPORTATION BERNE TO DECATUR, BLUFFTON AND RETURN	$30.55
DBNK20250626	08/19/2025	CHRISTOPHER LAYNE CRABTREE	07/30/2025	07/30/2025	STAFF TRANSPORTATION GREENWOOD TO LEBANON AND RETURN	$48.10
DBNK20250627	08/20/2025	STEVEN M JUSTUS	07/31/2025	07/31/2025	STAFF TRANSPORTATION BERNE TO GOSHEN, ELKHART AND RETURN	$133.25
DBNK20250628	08/18/2025	SHAWN D. GARDNER	07/31/2025	07/31/2025	STAFF TRANSPORTATION GREENWOOD TO SEYMOUR AND RETURN	$61.10
DBNK20250629	08/21/2025	CHRISTOPHER LAYNE CRABTREE	07/31/2025	07/31/2025	STAFF TRANSPORTATION GREENWOOD TO BLOOMINGTON AND RETURN	$53.30
DBNK20250630	08/26/2025	MAXIMILLIAN T ENGLING	07/31/2025	07/31/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO SEYMOUR AND RETURN	$21.16 $131.30
DBNK20250631	08/19/2025	CHRISTOPHER LAYNE CRABTREE	07/29/2025	07/29/2025	STAFF TRANSPORTATION GREENWOOD TO THE FOLLOWING AND RETURN: INDIANAPOLIS, GREENFIELD	$76.70
DBNK20250633	08/19/2025	LEANN J ANGERMAN	07/31/2025	07/31/2025	STAFF TRANSPORTATION HAMMOND TO VALPARAISO, SCHERERVILLE AND RETURN	$40.95
DBNK20250634	08/21/2025	CHRISTOPHER LAYNE CRABTREE	08/01/2025	08/01/2025	STAFF TRANSPORTATION GREENWOOD TO INDIANAPOLIS AND RETURN	$31.20
DBNK20250637	08/27/2025	JAMES E BANKS	08/03/2025	08/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBIA CITY	$18.40 $383.35
DBNK20250666	09/03/2025	DARREN E. VOGT	08/01/2025	08/05/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.05
DBNK20250667	09/03/2025	STEVEN M JUSTUS	08/04/2025	08/04/2025	STAFF TRANSPORTATION BERNE TO INDIANAPOLIS AND RETURN	$152.10
DBNK20250668	09/03/2025	STEVEN M JUSTUS	08/05/2025	08/05/2025	STAFF TRANSPORTATION BERNE TO MONTPELIER, HARTFORD CITY, NEW HAVEN AND RETURN	$85.15
DBNK20250669	09/03/2025	STEVEN M JUSTUS	08/06/2025	08/06/2025	STAFF TRANSPORTATION BERNE TO HUNTINGTON, WARREN, BLUFFTON AND RETURN	$58.50
DBNK20250670	09/03/2025	DARREN E. VOGT	08/06/2025	08/06/2025	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	$159.25
DBNK20250671	09/03/2025	STEVEN M JUSTUS	08/07/2025	08/07/2025	STAFF TRANSPORTATION BERNE TO NEW HAVEN, LIGONIER, HUNTERTOWN AND RETURN	$96.85
DBNK20250672	09/03/2025	DARREN E. VOGT	08/07/2025	08/08/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.85
DBNK20250673	09/03/2025	STEVEN M JUSTUS	08/08/2025	08/08/2025	STAFF TRANSPORTATION BERNE TO NEW HAVEN AND RETURN	$41.60
DBNK20250674	09/04/2025	STEVEN M JUSTUS	08/11/2025	08/11/2025	STAFF TRANSPORTATION BERNE TO NOBLESVILLE, MUNCIE AND RETURN	$119.60
DBNK20250686	09/03/2025	DARREN E. VOGT	08/11/2025	08/12/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$175.50
DBNK20250687	09/03/2025	STEVEN M JUSTUS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$44.20

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					BERNE TO NEW HAVEN AND RETURN	
DBNK20250688	09/04/2025	DARREN E. VOGT	08/13/2025	08/13/2025	STAFF PER DIEM	$35.43
					STAFF TRANSPORTATION	$239.85
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250689	09/11/2025	JEREMY H HAYES	08/13/2025	08/15/2025	STAFF INCIDENTALS	$32.75
					STAFF PER DIEM	$325.57
					STAFF TRANSPORTATION	$366.32
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DBNK20250690	09/04/2025	STEVEN M JUSTUS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$137.80
					BERNE TO MARION, NOBLESVILLE AND RETURN	
DBNK20250694	09/03/2025	DARREN E. VOGT	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$48.10
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250695	09/03/2025	STEVEN M JUSTUS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$68.90
					BERNE TO MUNCIE, BLUFFTON AND RETURN	
DBNK20250696	09/03/2025	STEVEN M JUSTUS	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$42.90
					BERNE TO NEW HAVEN AND RETURN	
DBNK20250697	09/04/2025	DARREN E. VOGT	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$205.40
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250698	09/03/2025	STEVEN M JUSTUS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$20.80
					BERNE TO NEW HAVEN AND RETURN	
DBNK20250699	09/03/2025	STEVEN M JUSTUS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$92.30
					BERNE TO ASHLEY AND RETURN	
DBNK20250700	09/03/2025	DARREN E. VOGT	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$82.35
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250710	09/09/2025	KILY ANN GASKILL	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$50.37
					FRANKTON TO FORT WAYNE AND RETURN	
DBNK20250751	09/12/2025	JACKSON R KRIEG	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$133.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250752	09/13/2025	SHAWN D. GARDNER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$113.10
					GREENWOOD TO RISING SUN AND RETURN	
DBNK20250753	09/13/2025	SHAWN D. GARDNER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$218.40
					GREENWOOD TO SYRACUSE AND RETURN	
DBNK20250754	09/13/2025	SHAWN D. GARDNER	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$159.90
					GREENWOOD TO MADISON, NEW ALBANY AND RETURN	
DBNK20250755	09/09/2025	SHAWN D. GARDNER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$40.30
					GREENWOOD TO WALDRON AND RETURN	
DBNK20250756	09/12/2025	STEVEN M JUSTUS	08/21/2025	08/21/2025	STAFF PER DIEM	$36.19
					STAFF TRANSPORTATION	$110.50
					BERNE TO NEW CASTLE AND RETURN	
DBNK20250757	09/04/2025	DARREN E. VOGT	08/21/2025	08/21/2025	STAFF PER DIEM	$15.51
					STAFF TRANSPORTATION	$231.40
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250758	09/13/2025	SHAWN D. GARDNER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$119.60
					GREENWOOD TO CLARKSVILLE AND RETURN	
DBNK20250759	09/10/2025	STEVEN M JUSTUS	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$71.50
					BERNE TO HUNTERTOWN AND RETURN	
DBNK20250760	09/03/2025	DARREN E. VOGT	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$120.90
					FORT WAYNE TO PLYMOUTH AND RETURN	
DBNK20250761	09/12/2025	KILY ANN GASKILL	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$162.50
					INDIANAPOLIS TO FORT WAYNE AND RETURN	

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DBNK20250768	09/17/2025	JAMES E BANKS	08/18/2025	08/18/2025	SENATOR PER DIEM COLUMBIA CITY TO GRANGER AND RETURN	$27.51
DBNK20250769	09/19/2025	JAMES E BANKS	08/13/2025	08/16/2025	SENATOR PER DIEM COLUMBIA CITY TO COLORADO SPRINGS CO AND RETURN	$29.59
DBNK20250770	09/24/2025	JAMES E BANKS	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$87.33
DBNK20250772	09/19/2025	MAXIMILLIAN T ENGLING	08/01/2025	08/02/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 8/1 INDIANAPOLIS; 8/2 WESTFIELD	$55.25
DBNK20250773	09/18/2025	MAXIMILLIAN T ENGLING	08/04/2025	08/04/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO GREENWOOD AND RETURN	$15.03 $78.00
DBNK20250774	09/25/2025	MAXIMILLIAN T ENGLING	08/05/2025	08/11/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 8/5 SHELBYVILLE; 8/6, 7, 11 INDIANAPOLIS; 8/8 INTERDEPARTMENTAL TRANSPORTATION	$267.50
DBNK20250776	09/25/2025	MAXIMILLIAN T ENGLING	08/12/2025	08/12/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO FORT WAYNE AND RETURN	$13.49 $169.75
DBNK20250777	09/15/2025	JEFFREY DARRELL GOODMAN	08/01/2025	08/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.64
DBNK20250778	09/19/2025	MAXIMILLIAN T ENGLING	08/13/2025	08/14/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 8/13 INDIANAPOLIS; 8/14 FISHERS	$67.20
DBNK20250779	09/19/2025	MAXIMILLIAN T ENGLING	08/15/2025	08/19/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 8/15, 18 NOBLESVILLE; 8/19 INDIANAPOLIS	$79.95
DBNK20250780	09/19/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	$285.30
DBNK20250781	09/25/2025	MAXIMILLIAN T ENGLING	08/20/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO KOKOMO AND RETURN	$24.67 $140.50
DBNK20250782	09/18/2025	MAXIMILLIAN T ENGLING	08/21/2025	08/23/2025	STAFF TRANSPORTATION CICERO TO THE FOLLOWING AND RETURN: 8/21 ATLANTA; 8/23 INDIANAPOLIS	$65.00
DBNK20250783	09/18/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	$330.30
DBNK20250784	09/19/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	$698.48
DBNK20250786	09/19/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	$330.30
DBNK20250787	09/25/2025	MAXIMILLIAN T ENGLING	08/22/2025	08/22/2025	STAFF PER DIEM STAFF TRANSPORTATION CICERO TO PLYMOUTH AND RETURN	$3.05 $206.70
DBNK20250788	09/25/2025	MAXIMILLIAN T ENGLING	08/25/2025	08/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CICERO TO SPRINGFIELD IL, DECATUR IL AND RETURN	$15.40 $154.90 $295.10
DBNK20250789	09/24/2025	STEVEN M JUSTUS	08/26/2025	08/26/2025	STAFF TRANSPORTATION BERNE TO ANGOLA AND RETURN	$106.60
DBNK20250791	09/18/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	$330.30

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DBNK20250792	09/19/2025	CITIBANK - TRAVEL CBA CARD	06/24/2025	06/24/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	
DBNK20250793	09/19/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250794	09/22/2025	CITIBANK - TRAVEL CBA CARD	07/19/2025	07/19/2025	SENATOR TRANSPORTATION	$94.00
					AIRFARE FOR SEN BANKS WASHINGTON DC TO FORT WAYNE	
DBNK20250795	09/18/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250796	09/19/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	
DBNK20250797	09/18/2025	SHAWN D. GARDNER	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$40.30
					GREENWOOD TO CLARKSVILLE AND RETURN	
DBNK20250798	09/18/2025	DARREN E. VOGT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$44.20
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250799	09/18/2025	STEVEN M JUSTUS	08/27/2025	08/27/2025	STAFF PER DIEM	$16.79
					STAFF TRANSPORTATION	$80.60
					BERNE TO RICHMOND AND RETURN	
DBNK20250800	09/18/2025	DARREN E. VOGT	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$43.55
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250801	09/25/2025	MAXIMILLIAN T ENGLING	08/27/2025	08/29/2025	STAFF TRANSPORTATION	$447.85
					CICERO TO THE FOLLOWING AND RETURN: 8/27 INDIANAPOLIS; 8/28 GAS CITY; 8/29 OAKTOWN	
DBNK20250803	09/19/2025	JACKSON R KRIEG	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$15.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250804	09/24/2025	STEVEN M JUSTUS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$109.20
					BERNE TO WARSAW AND RETURN	
DBNK20250805	09/24/2025	SHAWN D. GARDNER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$105.30
					GREENWOOD TO CLARKSVILLE AND RETURN	
DBNK20250806	09/24/2025	DARREN E. VOGT	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$265.00
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250807	09/24/2025	STEVEN M JUSTUS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$100.75
					BERNE TO DECATUR, NEW CASTLE AND RETURN	
DBNK20250808	09/18/2025	STEVEN M JUSTUS	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$32.50
					BERNE TO MONTPELIER AND RETURN	
DBNK20250809	09/18/2025	STEVEN M JUSTUS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$50.70
					BERNE TO HUNTINGTON AND RETURN	
DBNK20250810	09/18/2025	STEVEN M JUSTUS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$48.10
					BERNE TO HARTFORD CITY AND RETURN	
DBNK20250811	09/24/2025	STEVEN M JUSTUS	09/05/2025	09/05/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$78.00
					BERNE TO RICHMOND AND RETURN	
DBNK20250812	09/18/2025	STEVEN M JUSTUS	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$52.00
					BERNE TO HUNTINGTON, BLUFFTON AND RETURN	
DBNK20250815	09/25/2025	TANNER JON SPENCER	08/19/2025	08/22/2025	STAFF INCIDENTALS	$69.57
					STAFF PER DIEM	$532.98
					STAFF TRANSPORTATION	$536.10
					FORT WAYNE TO INDIANAPOLIS, ODON, CRANE, NEW HARMONY, EVANSVILLE, NEW HARMONY, TERRE HAUTE, INDIANAPOLIS AND RETURN	
DBNK20250816	09/24/2025	TANNER JON SPENCER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$151.45

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					FORT WAYNE TO COLUMBIA CITY, MISHAWAKA, SOUTH BEND, GRANGER, COLUMBIA CITY AND RETURN	
DBNK20250817	09/24/2025	TANNER JON SPENCER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$154.70
					FORT WAYNE TO WESTFIELD AND RETURN	
DBNK20250818	09/18/2025	TANNER JON SPENCER	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$31.20
					FORT WAYNE TO COLUMBIA CITY AND RETURN	
DBNK20250819	09/18/2025	TANNER JON SPENCER	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$35.10
					FORT WAYNE TO SOUTH WHITLEY AND RETURN	
DBNK20250820	09/24/2025	TANNER JON SPENCER	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$203.45
					FORT WAYNE TO COLUMBIA CITY, INDIANAPOLIS AND RETURN	
DBNK20250821	09/18/2025	TANNER JON SPENCER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$80.60
					FORT WAYNE TO COLUMBIA CITY, FORT WAYNE, COLUMBIA CITY AND RETURN	
DBNK20250822	09/24/2025	TANNER JON SPENCER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$180.05
					FORT WAYNE TO HUNTINGTON, FISHERS, INDIANAPOLIS AND RETURN	
DBNK20250823	09/24/2025	STEVEN M JUSTUS	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$130.65
					BERNE TO COLUMBIA CITY, NAPPANEE AND RETURN	
DBNK20250824	09/18/2025	STEVEN M JUSTUS	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$41.60
					BERNE TO NEW HAVEN AND RETURN	
DBNK20250825	09/24/2025	TANNER JON SPENCER	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$121.55
					FORT WAYNE TO COLUMBIA CITY, MISHAWAKA, COLUMBIA CITY AND RETURN	
DBNK20250826	09/24/2025	TANNER JON SPENCER	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$160.55
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250827	09/18/2025	TANNER JON SPENCER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$66.30
					FORT WAYNE TO COLUMBIA CITY AND RETURN	
DBNK20250829	09/18/2025	TANNER JON SPENCER	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$65.65
					FORT WAYNE TO COLUMBIA CITY, FORT WAYNE, COLUMBIA CITY AND RETURN	
DBNK20250830	09/25/2025	TANNER JON SPENCER	05/01/2025	05/08/2025	STAFF TRANSPORTATION	$554.33
					FORT WAYNE TO WASHINGTON DC AND RETURN	
DBNK20250831	09/18/2025	TANNER JON SPENCER	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$55.44
					FORT WAYNE TO ANGOLA AND RETURN	
DBNK20250832	09/18/2025	TANNER JON SPENCER	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$63.70
					FORT WAYNE TO COLUMBIA CITY, FORT WAYNE, COLUMBIA CITY AND RETURN	
DBNK20250848	09/22/2025	JAMES E BANKS	06/02/2025	06/02/2025	SENATOR PER DIEM	$4.08
					ADDITIONAL EXPENSE FOR TRIP COLUMBIA CITY TO WASHINGTON DC	
DBNK20250851	09/19/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN BANKS INDIANAPOLIS TO WASHINGTON DC	
DBNK20250852	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$739.19
					AIRFARE FOR D KELLER WASHINGTON DC TO FORT WAYNE	
DBNK20250853	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$25.00
					AIRFARE FOR D KELLER WASHINGTON DC TO FORT WAYNE	
DBNK20250854	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN BANKS DETROIT MI TO WASHINGTON DC	
DBNK20250855	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$268.48
					AIRFARE FOR J HAYES WASHINGTON DC TO DENVER CO	
DBNK20250856	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$288.48
					AIRFARE FOR J HAYES DENVER CO TO WASHINGTON DC	
DBNK20250857	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	SENATOR TRANSPORTATION	$330.30

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					AIRFARE FOR SEN BANKS WASHINGTON DC TO INDIANAPOLIS	
DBNK20250858	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$252.43
					RENTAL AUTO FOR J HAYES DENVER CO TO COLORADO SPRINGS CO AND RETURN	
DBNK20250862	09/23/2025	MAXIMILLIAN T ENGLING	09/02/2025	09/02/2025	STAFF PER DIEM	$5.20
					STAFF TRANSPORTATION	$50.15
					CICERO TO INDIANAPOLIS AND RETURN	
DBNK20250863	09/30/2025	MAXIMILLIAN T ENGLING	09/02/2025	09/04/2025	STAFF TRANSPORTATION	$154.05
					CICERO TO THE FOLLOWING AND RETURN: 9/2, 4 KOKOMO; 9/3 INDIANAPOLIS	
DBNK20250865	09/30/2025	MAXIMILLIAN T ENGLING	09/07/2025	09/09/2025	STAFF TRANSPORTATION	$160.55
					CICERO TO THE FOLLOWING AND RETURN: 9/7 NOBLESVILLE; 9/8 PERU; 9/9 INDIANAPOLIS	
DBNK20250866	09/30/2025	CHRISTOPHER LAYNE CRABTREE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$208.00
					GREENWOOD TO EVANSVILLE AND RETURN	
DBNK20250869	09/25/2025	CHRISTOPHER LAYNE CRABTREE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$53.30
					GREENWOOD TO NOBLESVILLE AND RETURN	
DBNK20250870	09/25/2025	CHRISTOPHER LAYNE CRABTREE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$48.10
					GREENWOOD TO LEBANON AND RETURN	
DBNK20250871	09/25/2025	CHRISTOPHER LAYNE CRABTREE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$94.90
					GREENWOOD TO CRANE AND RETURN	
DBNK20250872	09/25/2025	CHRISTOPHER LAYNE CRABTREE	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$36.20
					GREENWOOD TO INDIANAPOLIS AND RETURN	
DBNK20250874	09/25/2025	STEVEN M JUSTUS	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$48.10
					BERNE TO HARTFORD CITY AND RETURN	
DBNK20250875	09/25/2025	STEVEN M JUSTUS	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$39.00
					BERNE TO RICHMOND AND RETURN	
DBNK20250876	09/30/2025	DARREN E. VOGT	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$239.85
					FORT WAYNE TO DETROIT MI AND RETURN	
DBNK20250877	09/29/2025	DARREN E. VOGT	09/03/2025	09/05/2025	STAFF TRANSPORTATION	$136.50
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250878	09/25/2025	DARREN E. VOGT	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$55.90
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNK20250879	09/29/2025	DARREN E. VOGT	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$231.40
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DBNK20250880	09/29/2025	DARREN E. VOGT	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$120.90
					FORT WAYNE TO ELKHART AND RETURN	
DBNK20250883	09/25/2025	STEVEN M JUSTUS	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$61.75
					BERNE TO MUNCIE AND RETURN	
DBNK20250884	09/25/2025	STEVEN M JUSTUS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$79.30
					BERNE TO RICHMOND AND RETURN	
DBNK20250897	09/24/2025	STEVEN M JUSTUS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$41.60
					BERNE TO NEW HAVEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$98,205.56**
0002870400	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DBNK20250080	04/28/2025	MAXIMILLIAN T ENGLING	01/16/2025	01/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DBNK20250150	04/30/2025	THREE PONDS CONSULTING LLC	02/28/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,000.00
DBNK20250159	05/01/2025	MAXIMILLIAN T ENGLING	03/21/2025	03/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$55.00
DBNK20250226	05/15/2025	THREE PONDS CONSULTING LLC	04/02/2025	04/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,000.00
DBNK20250284	06/05/2025	BERKE FARAH LLP	03/03/2025	03/12/2025	FINANCIAL DISCLOSURE PREP	$1,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNK20250380	06/11/2025	MAXIMILLIAN T ENGLING	05/09/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$70.00
DBNK20250387	06/18/2025	THREE PONDS CONSULTING LLC	05/01/2025	05/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,000.00
DBNK20250444	07/01/2025	BERKE FARAH LLP	04/10/2025	04/24/2025	FINANCIAL DISCLOSURE PREP	$465.00
DBNK20250445	07/02/2025	BERKE FARAH LLP	05/01/2025	05/09/2025	FINANCIAL DISCLOSURE PREP	$335.00
DBNK20250506	07/16/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	FRAMING SERVICES	$324.98
DBNK20250516	07/28/2025	THREE PONDS CONSULTING LLC	06/01/2025	06/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,000.00
DBNK20250580	08/12/2025	THREE PONDS CONSULTING LLC	07/01/2025	07/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,000.00
DBNK20250636	08/27/2025	ABM	08/01/2025	08/01/2025	PRINTING & REPROD EQP MAINT	$155.00
DBNK20250709	09/22/2025	CITIBANK - PURCHASE CARD	05/03/2025	05/03/2025	VOICE, DATA COMM EQP MAINT	$90.36
DBNK20250736	09/17/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	SERVICE CHARGES & OTHER FEES	$461.25
DBNK20250844	09/22/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	FRAMING SERVICES	$78.80
					OTHER CONTRACTUAL SERVICES	**$23,015.39**
0002873227	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$202.33
0002873967	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$5,283.42
0002873989	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$1,749.95
DBNK20250032	04/03/2025	WILLIAM F MALLISON	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$78.33
DBNK20250085	04/22/2025	JESSICA WEINER MCCUNE	03/24/2025	03/24/2025	AUDIO, VISUAL EQUIPMENT	$993.15
DBNK20250216	05/05/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	AUDIO, VISUAL EQUIPMENT	$2,169.98
DBNK20250217	05/05/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	AUDIO, VISUAL EQUIPMENT	$402.99
DBNK20250258	06/05/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	AUDIO, VISUAL EQUIPMENT	$1,489.00
DBNK20250272	05/27/2025	SCOTT LUGINBILL	05/14/2025	05/14/2025	AUDIO, VISUAL EQUIPMENT	$2,139.99
DBNK20250453	07/02/2025	PERATON ENTERPRISE SOLUTIONS	04/22/2025	04/22/2025	AUDIO, VISUAL EQUIPMENT	$637.63
DBNK20250498	07/16/2025	PERATON ENTERPRISE SOLUTIONS	05/02/2025	05/02/2025	IT EQUIPMENT	$630.78
DBNK20250499	07/16/2025	PERATON ENTERPRISE SOLUTIONS	05/01/2025	05/01/2025	IT EQUIPMENT	$155.73
DBNK20250500	07/16/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	IT EQUIPMENT	$266.98
DBNK20250501	07/14/2025	PERATON ENTERPRISE SOLUTIONS	04/30/2025	04/30/2025	IT EQUIPMENT	$1,049.28
DBNK20250502	07/16/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	IT EQUIPMENT	$580.68
DBNK20250503	07/16/2025	PERATON ENTERPRISE SOLUTIONS	06/05/2025	06/05/2025	IT EQUIPMENT	$388.87
DBNK20250504	07/14/2025	CITIBANK - PURCHASE CARD	06/21/2025	06/21/2025	IT EQUIPMENT	$128.97
DBNK20250505	07/17/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	IT EQUIPMENT	$39.99
DBNK20250511	07/21/2025	CITIBANK - PURCHASE CARD	05/16/2025	05/16/2025	AUDIO, VISUAL EQUIPMENT	$601.99
DBNK20250512	07/18/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	AUDIO, VISUAL EQUIPMENT	$25.98
DBNK20250514	07/16/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	AUDIO, VISUAL EQUIPMENT	$194.95
DBNK20250635	08/27/2025	PERATON ENTERPRISE SOLUTIONS	04/24/2025	04/24/2025	IT EQUIPMENT	$2,379.79
DBNK20250659	08/27/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	$20.97
DBNK20250706	08/29/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	IT EQUIPMENT	$199.99
DBNK20250731	09/02/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	SOFTWARE LICENSE	$59.99
DBNK20250732	09/02/2025	CITIBANK - PURCHASE CARD	05/26/2025	05/26/2025	SOFTWARE LICENSE	$59.99
DBNK20250767	09/19/2025	PERATON ENTERPRISE SOLUTIONS	06/23/2025	06/23/2025	AUDIO, VISUAL EQUIPMENT	$947.58
DBNK20250833	09/19/2025	CITIBANK - PURCHASE CARD	06/28/2025	06/28/2025	AUDIO, VISUAL EQUIPMENT	$157.94
DBNK20250843	09/19/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/07/2025	AUDIO, VISUAL EQUIPMENT	$86.00
DBNK20250850	09/25/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	$2,609.95
					ACQUISITION OF ASSETS	**$25,733.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BANKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	51,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,017.13	-35,017.13
ORGANIZATION TOTALS	51,075.00	-$35,017.13	-$35,017.13
UNEXPENDED BALANCE AS OF 09/30/2025			**$16,057.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LUPRANO, ELLA R			SENIOR INTERN FROM APR. 1 TO APR. 30	$4,333.32
		MAZE, JADEN M			INTERN FROM MAY 13 TO JUL. 24	$833.37
		LIU, DANIEL Y			INTERN FROM MAY 13 TO AUG. 1	$1,395.86
		TRAUSCH, LEVI M.			INTERN FROM MAY 19 TO JUN. 27	$2,610.50
		QUINN, DECLAN T.			INTERN FROM MAY 19 TO JUN. 27	$2,610.50
		WALLS, TABOR R.			INTERN FROM MAY 19 TO JUN. 27	$2,610.50
		SNYDER, REAGAN M.			INTERN FROM MAY 19 TO JUN. 27	$2,610.50
		ALDERDICE, CHARLES			INTERN FROM MAY 28 TO JUN. 28	$2,724.00
		ALBRIGHT, MATTHEW E			INTERN FROM JUN. 9 TO JUL. 4	$536.60
		HUPKE, COLE R			INTERN FROM JUL. 1 TO AUG. 15	$2,553.75
		ZACHARY, ZANE H			INTERN FROM JUL. 1 TO AUG. 15	$2,553.75
		STROUD, GERALD R			INTERN FROM JUL. 1 TO AUG. 15	$928.62
		HEMINGWAY, EVANGELINE P			INTERN FROM JUL. 1 TO AUG. 15	$928.62
		BARRETT, PETER N			INTERN FROM JUL. 1 TO AUG. 8	$2,638.87
		PACKER, BENJAMIN W			INTERN FROM JUL. 10 TO AUG. 15	$742.99
		PRUMM, GIDEON N.			INTERN FROM SEP. 2	$598.36
		MCNAMARA, NATHAN LEE			INTERN FROM SEP. 4	$1,253.53
		PHILLIPS, KAYLEE M			INTERN FROM SEP. 3	$1,299.96
		SCOTT, JEFFREY T JR			INTERN FROM SEP. 4	$1,253.53
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,017.13
					Net Payroll Expenses	**$35,017.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	-556,733.84		
Net Payroll Expenses		0.00	-2,929,826.51
Travel and Transportation of Persons		0.00	-321,123.77
Rent, Communications and Utilities		0.00	-65,576.00
Printing and Reproduction		0.00	-10,610.10
Other Contractual Services		0.00	-13,697.98
Supplies and Materials		0.00	-82,290.82
Acquisition of Assets		0.00	-7,851.98
ORGANIZATION TOTALS	3,430,977.16	$.00	-$3,430,977.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00		$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,061,438.78
Travel and Transportation of Persons		-11,616.76	-284,868.27
Rent, Communications and Utilities		-66.00	-93,700.97
Printing and Reproduction		0.00	-10,699.05
Other Contractual Services		0.00	-19,053.11
Supplies and Materials		0.00	-226,192.48
Acquisition of Assets		0.00	-29,467.08
ORGANIZATION TOTALS	4,182,765.00	-$11,682.76	-$3,725,419.74
UNEXPENDED BALANCE AS OF 09/30/2025			**$457,345.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20240783	06/09/2025	CHARLES C ZIEGLER	04/01/2024	04/06/2024	STAFF INCIDENTALS	$113.35
					STAFF PER DIEM	$939.28
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,751.55
					WASHINGTON DC TO BILLINGS MT, SHERIDAN, GILLETTE, LUSK, WHEATLAND, DENVER CO AND RETURN	
DBRS20240784	06/05/2025	CHARLES C ZIEGLER	01/31/2024	02/04/2024	STAFF INCIDENTALS	$103.92
					STAFF PER DIEM	$845.93
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,278.34
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	
DBRS20240785	06/05/2025	CHARLES C ZIEGLER	05/27/2024	06/01/2024	STAFF INCIDENTALS	$97.16
					STAFF PER DIEM	$887.19
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,870.35
					WASHINGTON DC TO BOZEMAN MT, BELGRADE MT, BOZEMAN , LOVELL, THERMOPOLIS, RAWLINS, CHEYENNE, DENVER CO AND RETURN	
DBRS20240786	06/16/2025	CHARLES C ZIEGLER	08/25/2024	08/31/2024	STAFF INCIDENTALS	$91.94
					STAFF PER DIEM	$1,483.23
					STAFF TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,853.82
					WASHINGTON DC TO BILLINGS MT, CODY, YELLOWSTONE NATIONAL PARK, JACKSON, ROCK SPRINGS, EVANSTON, SALT LAKE CITY UT AND RETURN	
DBRS20240787	09/30/2025	JAMIE M GRONSKI	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$70.35
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20240788	09/30/2025	JAMIE M GRONSKI	09/07/2024	09/07/2024	STAFF TRANSPORTATION	$70.35
					CHEYENNE TO LARAMIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,616.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-54,119.95
ORGANIZATION TOTALS	64,400.00		$.00	-$54,119.95
UNEXPENDED BALANCE AS OF 09/30/2025				**$10,280.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,233,155.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562,143.21	-3,075,562.57
Travel and Transportation of Persons		-93,421.05	-159,849.06
Rent, Communications and Utilities		-30,549.40	-53,190.54
Printing and Reproduction		-4,162.00	-7,892.65
Other Contractual Services		-35,905.00	-68,818.97
Supplies and Materials		-22,306.19	-55,637.81
Acquisition of Assets		-11,588.82	-13,921.28
ORGANIZATION TOTALS	4,298,554.00	-$1,760,075.67	-$3,434,872.88
UNEXPENDED BALANCE AS OF 09/30/2025			**$863,681.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF TO JUN. 30	$42,750.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	$69,837.48
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	$79,249.92
		MORRISON, ESTHER C			DEPUTY CHIEF OF STAFF FROM JUN. 16	$32,812.47
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	$90,199.92
		GRONSKI, JAMIE M			STATE DIRECTOR	$68,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	$45,000.00
		KUNSMAN, JOHN D			PROFESSIONAL STAFFER	$56,424.96
		BUNNING, BRAD A			CHIEF OF STAFF	$96,499.92
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	$81,999.96
		CURRAN, LAURA			DIRECTOR OF FIELD OPERATIONS	$40,500.00
		MANAK, VALERIE E			SENIOR ADVISOR	$93,999.96
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	$43,999.92
		MCKENZIE, CHRISTINE L			CASEWORK COORDINATOR	$31,499.94
		SHEEHAN, PATRICK R			MILITARY LIAISON	$33,249.96
		MARKS, MARIA GABRIELA			COMMUNICATIONS/DEPUTY DIRECTOR TO APR. 11	$3,116.66
		ZIBARI, SUSAN			DEPUTY ADMINISTRATIVE DIRECTOR	$39,000.00
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		GOODELL, BRIANNA N			STATE OPERATIONS COORDINATOR	$33,000.00
		RAPP, CARLY A			PROFESSIONAL STAFFER	$2,499.96
		BOSWELL, SCOTT S			PROFESSIONAL STAFF MEMBER	$52,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GLOVER, MICHALA			DEPUTY LEGISLATIVE DIRECTOR - CORRESPONDENCE TO APR. 11	$2,765.55
		ANDERSON, KYLIE R			FIELD REPRESENTATIVE	$26,499.96
		TEEGARDEN, VICTORIA A			POLICY ADVISOR	$65,541.66
		HARVEY, ELIZABETH J			DEPUTY PRESS SECRETARY TO APR. 15	$2,676.60
		DILLON, MADDISON R			LEGISLATIVE ASSISTANT	$43,999.98
		AIKEN, WILLIAM E			INTERN FROM JUN. 5 TO JUN. 27	$1,373.60
		FORNSTROM, GREGORY			LEGISLATIVE CORRESPONDENT TO AUG. 8	$19,942.33
		MCLEMORE, KIEFER CODY			FIELD REPRESENTATIVE	$24,999.96
		GREMP, SHAWN C			DEPUTY LEGISLATIVE DIRECTOR - CORRESPONDENCE	$34,749.92
		SHULER, LAURA A			LEGISLATIVE AIDE	$34,030.86
		RADAKOVICH, ISABELLE			INTERN FROM JUN. 5 TO AUG. 13	$4,120.81
		CASTEEL, PAYTON JADE			SPECIAL PROJECTS COORDINATOR AND LEGISLATIVE CORRESPONDENT	$27,665.92
		DANEGGER, JACOB E			LEGISLATIVE ASSISTANT	$52,500.00
		TANT, DUSTIN LANGFORD			STAFF ASSISTANT FROM APR. 11 TO MAY 23	$4,914.77
		LINDHOLM, WILLOW ANN			INTERN FROM AUG. 25	$1,205.73
		GARRETT, MARA			INTERN FROM JUN. 5	$12,690.23
		HOTALING, PETER			PRESS ASSISTANT FROM APR. 17	$29,706.02
		SHUMWAY, MIA			STAFF ASSISTANT FROM APR. 21	$20,251.49
		SWIGER, ROSALEE			FIELD REPRESENTATIVE FROM APR. 21	$32,444.37
		HOFFMAN, LUCAS A.			INTERN FROM JUN. 27 TO AUG. 15	$2,926.38
		RODEN, FAITH E.			INTERN FROM JUN. 27 TO AUG. 9	$2,568.04
		HARRISON, ASTER M.			INTERN FROM JUN. 27 TO JUL. 26	$1,791.66
		HUGHES, KAITLYNN G			LEGISLATIVE CORRESPONDENT FROM MAY 27	$18,600.00
		BYRAM, BROGAN H			INTERN FROM JUN. 27 TO AUG. 15	$2,926.38
		MONROE, ASPEN LEA			INTERN FROM JUL. 2 TO AUG. 15	$2,627.77
		WARD, GRACILYNN T			INTERN FROM JUN. 27 TO AUG. 15	$2,926.38
		MORGAN, LAUREN M			STAFF ASSISTANT FROM JUN. 9	$14,097.36
		HOLDING, CHARLOTTE C			INTERN FROM JUL. 1 TO AUG. 29	$3,523.59
		MURPHY, GABRIELLE L			LEGISLATIVE ASSISTANT FROM JUL. 21	$16,916.66
		WALTERS, THOMAS R			INTERN FROM AUG. 14	$2,806.93
		GOSSERT, JAMES A			INTERN FROM AUG. 19	$2,006.64
		PAPE, PATRICK D			INTERN FROM AUG. 19	$1,254.14
		PHILIP, EDWIN T			INTERN FROM SEP. 3	$1,672.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,557,764.89
					PERSONNEL BENEFITS	$4,180.76
					Net Payroll Expenses	**$1,561,945.65**
DBRS20250299	04/11/2025	KIEFER CODY MCLEMORE	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$14.00
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250300	04/11/2025	KIEFER CODY MCLEMORE	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$128.76
					CASPER TO RAWLINS AND RETURN	
DBRS20250303	04/15/2025	LAURA M MENGELKAMP	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,020.66
					STAFF TRANSPORTATION	$480.98
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRS20250308	04/17/2025	BARRASSO,JOHN	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$1,123.99
					WASHINGTON DC TO CASPER	
DBRS20250309	04/17/2025	MARA GARRETT	03/31/2025	04/02/2025	STAFF INCIDENTALS	$26.81
					STAFF PER DIEM	$341.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$325.50
					ROCK SPRINGS TO PINEDALE, ALPINE, ETNA, KEMMERER AND RETURN	
DBRS20250310	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/30/2025	STAFF TRANSPORTATION	$657.96
					TICKET FEES	$30.00
					AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	
DBRS20250319	04/22/2025	KYLIE R ANDERSON	03/30/2025	04/02/2025	STAFF INCIDENTALS	$26.92
					STAFF PER DIEM	$296.02
					STAFF TRANSPORTATION	$754.04
					SHERIDAN TO ROCK SPRINGS, PINEDALE AND RETURN	
DBRS20250321	04/23/2025	LAURA M MENGELKAMP	04/06/2025	04/07/2025	STAFF INCIDENTALS	$32.57
					STAFF PER DIEM	$235.21
					STAFF TRANSPORTATION	$258.32
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRS20250322	04/25/2025	LAURA M MENGELKAMP	03/28/2025	03/30/2025	STAFF INCIDENTALS	$42.40
					STAFF PER DIEM	$332.41
					STAFF TRANSPORTATION	$187.36
					ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	
DBRS20250323	04/22/2025	PAYTON JADE CASTEEL	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$4.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250333	04/29/2025	KIEFER CODY MCLEMORE	04/14/2025	04/18/2025	STAFF TRANSPORTATION	$100.80
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250334	04/29/2025	KYLIE R ANDERSON	04/22/2025	04/22/2025	STAFF PER DIEM	$23.13
					STAFF TRANSPORTATION	$150.51
					SHERIDAN TO CASPER AND RETURN	
DBRS20250335	05/01/2025	PAYTON JADE CASTEEL	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$34.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250336	05/01/2025	MARA GARRETT	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$91.00
					ROCK SPRINGS TO LYMAN AND RETURN	
DBRS20250337	05/01/2025	PAYTON JADE CASTEEL	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$76.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250342	05/09/2025	KIEFER CODY MCLEMORE	04/29/2025	04/30/2025	STAFF PER DIEM	$16.32
					STAFF TRANSPORTATION	$153.83
					CASPER TO SHERIDAN AND RETURN	
DBRS20250345	05/12/2025	KYLIE R ANDERSON	04/25/2025	04/25/2025	STAFF PER DIEM	$11.80
					STAFF TRANSPORTATION	$125.08
					SHERIDAN TO WORLAND AND RETURN	
DBRS20250351	05/07/2025	BARRASSO,JOHN	03/29/2025	03/31/2025	SENATOR PER DIEM	$120.23
					CASPER TO LARAMIE, CODY AND RETURN	
DBRS20250352	05/07/2025	BARRASSO,JOHN	03/31/2025	05/02/2025	SENATOR TRANSPORTATION	$2,335.79
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250354	05/13/2025	PATRICK R SHEEHAN	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$182.00
					MILLS TO JAY EM AND RETURN	
DBRS20250361	05/21/2025	KYLIE R ANDERSON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$133.96
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20250365	05/23/2025	BARRASSO,JOHN	05/04/2025	05/08/2025	SENATOR TRANSPORTATION	$1,855.61
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250366	05/22/2025	MARA GARRETT	05/09/2025	05/10/2025	STAFF INCIDENTALS	$12.50
					STAFF PER DIEM	$146.97
					STAFF TRANSPORTATION	$268.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROCK SPRINGS TO THAYNE, AFTON AND RETURN	
DBRS20250367	05/28/2025	PATRICK R SHEEHAN	05/09/2025	05/10/2025	STAFF INCIDENTALS	$14.28
					STAFF PER DIEM	$185.23
					STAFF TRANSPORTATION	$527.80
					CASPER TO AFTON TO MILLS	
DBRS20250368	05/23/2025	BARRASSO,JOHN	05/08/2025	05/12/2025	SENATOR INCIDENTALS	$6.31
					SENATOR PER DIEM	$20.60
					CASPER TO RIVERTON, SHERIDAN AND RETURN	
DBRS20250370	05/23/2025	BRIANNA N GOODELL	05/09/2025	05/10/2025	STAFF PER DIEM	$12.12
					STAFF TRANSPORTATION	$106.70
					CASPER TO RIVERTON AND RETURN	
DBRS20250372	05/23/2025	KYLIE R ANDERSON	05/11/2025	05/12/2025	STAFF PER DIEM	$16.55
					STAFF TRANSPORTATION	$270.70
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20250375	05/29/2025	KYLIE R ANDERSON	05/15/2025	05/18/2025	STAFF TRANSPORTATION	$390.73
					SHERIDAN TO JACKSON HOLE AND RETURN	
DBRS20250376	05/29/2025	BRIANNA N GOODELL	05/16/2025	05/16/2025	STAFF PER DIEM	$19.48
					CASPER TO DOUGLAS AND RETURN	
DBRS20250377	05/29/2025	BRIANNA N GOODELL	03/17/2025	05/19/2025	STAFF TRANSPORTATION	$133.70
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250379	05/30/2025	BARRASSO,JOHN	05/12/2025	05/15/2025	SENATOR TRANSPORTATION	$1,855.61
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250380	05/30/2025	BARRASSO,JOHN	05/15/2025	05/19/2025	SENATOR PER DIEM	$8.77
					CASPER TO DOUGLAS, JACKSON AND RETURN	
DBRS20250381	05/30/2025	BARRASSO,JOHN	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$910.80
					CASPER TO WASHINGTON DC	
DBRS20250384	06/07/2025	KYLIE R ANDERSON	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$59.50
					SHERIDAN TO BUFFALO AND RETURN	
DBRS20250385	06/07/2025	KYLIE R ANDERSON	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$56.00
					SHERIDAN TO BUFFALO AND RETURN	
DBRS20250386	06/07/2025	PAYTON JADE CASTEEL	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250387	06/07/2025	ROSALEE SWIGER	05/16/2025	05/16/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$77.00
					CASPER TO DOUGLAS AND RETURN	
DBRS20250388	06/11/2025	ROSALEE SWIGER	05/27/2025	05/28/2025	STAFF PER DIEM	$13.29
					STAFF TRANSPORTATION	$141.21
					CASPER TO SUNDANCE, MOORCROFT AND RETURN	
DBRS20250389	06/09/2025	ROSALEE SWIGER	05/30/2025	05/30/2025	STAFF PER DIEM	$5.24
					STAFF TRANSPORTATION	$73.50
					CASPER TO DOUGLAS AND RETURN	
DBRS20250391	06/12/2025	BUSINESS AVIATORS INC	05/17/2025	05/17/2025	SENATOR TRANSPORTATION	$1,977.73
					AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	
DBRS20250398	06/11/2025	BRIANNA N GOODELL	05/25/2025	05/26/2025	STAFF PER DIEM	$26.36
					STAFF TRANSPORTATION	$132.24
					CASPER TO DOUGLAS, GILLETTE AND RETURN	
DBRS20250403	06/12/2025	BUSINESS AVIATORS INC	05/26/2025	05/26/2025	SENATOR TRANSPORTATION	$2,494.12
					AIRFARE FOR SEN BARRASSO CASPER TO DOUGLAS, BUFFALO, GILLETTE AND RETURN	
DBRS20250406	06/11/2025	LAURA CURRAN	03/28/2025	03/28/2025	STAFF PER DIEM	$11.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$79.80
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250407	06/11/2025	LAURA CURRAN	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$73.50
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250408	06/13/2025	LAURA CURRAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$119.00
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20250409	06/11/2025	LAURA CURRAN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$73.50
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250410	06/12/2025	PAM BULINE	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$112.49
					RIVERTON TO CODY AND RETURN	
DBRS20250411	06/16/2025	PAM BULINE	06/02/2025	06/04/2025	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$155.77
					STAFF TRANSPORTATION	$228.85
					CROWHEART TO RIVERTON, LARAMIE TO RIVERTON	
DBRS20250412	06/17/2025	CHARLES C ZIEGLER	01/30/2025	02/02/2025	STAFF INCIDENTALS	$55.49
					STAFF PER DIEM	$474.57
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$955.30
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	
DBRS20250413	06/17/2025	CHARLES C ZIEGLER	05/26/2025	05/31/2025	STAFF INCIDENTALS	$93.22
					STAFF PER DIEM	$900.59
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,185.91
					WASHINGTON DC TO BILLINGS MT, SHERIDAN, GILLETTE, DOUGLAS, CHEYENNE, DENVER CO AND RETURN	
DBRS20250415	06/13/2025	KIEFER CODY MCLEMORE	05/06/2025	05/27/2025	STAFF TRANSPORTATION	$110.60
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250416	06/16/2025	LAURA CURRAN	06/05/2025	06/06/2025	STAFF INCIDENTALS	$23.53
					STAFF PER DIEM	$191.94
					STAFF TRANSPORTATION	$140.00
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250417	06/16/2025	KIEFER CODY MCLEMORE	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$137.03
					CASPER TO LUSK AND RETURN	
DBRS20250418	06/16/2025	KIEFER CODY MCLEMORE	05/30/2025	05/31/2025	STAFF PER DIEM	$14.75
					STAFF TRANSPORTATION	$259.60
					CASPER TO CODY AND RETURN	
DBRS20250419	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$2,730.32
					TICKET FEES	$120.00
					AIRFARE FOR THE FOLLOWING: 6/2-4 V TEEGARDEN WASHINGTON DC TO DENVER CO AND RETURN; 6/6-9 P HOTALING, L MENGELKAMP WASHINGTON DC TO BILLINGS MT AND RETURN	
DBRS20250421	06/16/2025	PATRICK R SHEEHAN	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$161.70
					MILLS TO BUFFALO AND RETURN	
DBRS20250423	06/17/2025	BARRASSO,JOHN	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$1,821.60
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250424	06/20/2025	LAURA M MENGELKAMP	06/06/2025	06/08/2025	STAFF INCIDENTALS	$49.80
					STAFF PER DIEM	$509.87
					STAFF TRANSPORTATION	$296.54
					ARLINGTON VA TO WASHINGTON DC, BILLINGS MT, CODY, BILLINGS MT, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250426	06/20/2025	BUSINESS AVIATORS INC	06/07/2025	06/07/2025	SENATOR TRANSPORTATION	$900.33
					AIRFARE FOR SEN BARRASSO CASPER TO CODY	
DBRS20250428	06/27/2025	PAM BULINE	05/16/2025	05/17/2025	STAFF TRANSPORTATION	$119.09
					RIVERTON TO JACKSON AND RETURN	
DBRS20250429	06/17/2025	PAM BULINE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$35.00
					CROWHEART TO DUBOIS AND RETURN	
DBRS20250430	06/23/2025	PATRICK R SHEEHAN	06/12/2025	06/12/2025	STAFF PER DIEM	$28.19
					STAFF TRANSPORTATION	$266.70
					MILLS TO CHEYENNE AND RETURN	
DBRS20250432	06/25/2025	ROSALEE SWIGER	06/12/2025	06/14/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$269.90
					STAFF TRANSPORTATION	$65.01
					CASPER TO CHEYENNE AND RETURN	
DBRS20250433	06/24/2025	PAM BULINE	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$137.20
					CROWHEART TO THERMOPOLIS AND RETURN	
DBRS20250435	06/25/2025	BARRASSO,JOHN	06/09/2025	06/13/2025	SENATOR TRANSPORTATION	$1,566.10
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250436	06/25/2025	BARRASSO,JOHN	06/13/2025	06/13/2025	SENATOR PER DIEM	$23.72
					WASHINGTON DC TO DENVER CO TO CASPER	
DBRS20250437	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/11/2025	06/14/2025	STAFF TRANSPORTATION	$291.50
					RENTAL AUTO FOR R SWIGER CASPER TO CHEYENNE AND RETURN	
DBRS20250439	06/26/2025	AMBER S BLAND	04/10/2025	04/24/2025	STAFF TRANSPORTATION	$101.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250440	06/27/2025	LAURA M MENGELKAMP	06/18/2025	06/19/2025	STAFF INCIDENTALS	$85.12
					STAFF PER DIEM	$333.53
					STAFF TRANSPORTATION	$975.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRS20250441	06/25/2025	PAM BULINE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$80.50
					RIVERTON TO LYSITE AND RETURN	
DBRS20250442	06/25/2025	PAM BULINE	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$43.55
					CROWHEART TO DUBOIS AND RETURN	
DBRS20250443	06/25/2025	PAM BULINE	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$43.40
					RIVERTON TO LANDER AND RETURN	
DBRS20250444	06/25/2025	PAM BULINE	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$50.40
					RIVERTON TO LANDER TO CROWHEART	
DBRS20250445	06/25/2025	PAM BULINE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$53.90
					CROWHEART TO FORT WASHAKIE TO RIVERTON	
DBRS20250446	06/26/2025	ROSALEE SWIGER	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$128.10
					CASPER TO WRIGHT AND RETURN	
DBRS20250447	06/26/2025	ROSALEE SWIGER	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$58.80
					CASPER TO DOUGLAS AND RETURN	
DBRS20250448	06/26/2025	KYLIE R ANDERSON	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$147.11
					SHERIDAN TO WRIGHT AND RETURN	
DBRS20250449	06/26/2025	PATRICK R SHEEHAN	06/14/2025	06/14/2025	STAFF PER DIEM	$19.79
					STAFF TRANSPORTATION	$179.20
					MILLS TO GILLETTE AND RETURN	
DBRS20250450	06/26/2025	PATRICK R SHEEHAN	06/20/2025	06/21/2025	STAFF INCIDENTALS	$19.08
					STAFF PER DIEM	$204.77
					STAFF TRANSPORTATION	$239.40
					CASPER TO NEWCASTLE TO MILLS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250454	06/27/2025	PAM BULINE	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$111.65
					RIVERTON TO CODY AND RETURN	
DBRS20250458	07/01/2025	BARRASSO,JOHN	06/15/2025	06/15/2025	SENATOR TRANSPORTATION	$910.80
					CASPER TO WASHINGTON DC	
DBRS20250472	07/10/2025	KYLIE R ANDERSON	07/01/2025	07/02/2025	STAFF TRANSPORTATION	$290.65
					SHERIDAN TO KAYCEE, COWLEY AND RETURN	
DBRS20250474	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/13/2025	STAFF TRANSPORTATION	$1,821.61
					TICKET FEES	$30.00
					AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	
DBRS20250478	07/16/2025	VICTORIA A TEEGARDEN	06/02/2025	06/04/2025	STAFF INCIDENTALS	$30.45
					STAFF PER DIEM	$234.22
					STAFF TRANSPORTATION	$360.77
					WASHINGTON DC TO LARAMIE AND RETURN	
DBRS20250480	07/18/2025	AMBER S BLAND	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$30.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250489	07/25/2025	BRAD A BUNNING	07/10/2025	07/13/2025	STAFF INCIDENTALS	$34.60
					STAFF PER DIEM	$226.16
					STAFF TRANSPORTATION	$2,333.37
					WASHINGTON DC TO SHERIDAN, CASPER, ROCK SPRINGS AND RETURN	
DBRS20250497	08/01/2025	LAURA M MENGELKAMP	07/10/2025	07/13/2025	STAFF INCIDENTALS	$96.11
					STAFF PER DIEM	$836.04
					STAFF TRANSPORTATION	$653.24
					ARLINGTON VA TO WASHINGTON DC, DENVER CO, CASPER, WASHINGTON DC AND RETURN	
DBRS20250499	07/30/2025	BARRASSO,JOHN	06/23/2025	07/02/2025	SENATOR TRANSPORTATION	$1,855.61
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250503	07/30/2025	CHRISTINE L MCKENZIE	06/30/2025	07/01/2025	STAFF INCIDENTALS	$16.30
					STAFF PER DIEM	$159.40
					STAFF TRANSPORTATION	$203.97
					SHERIDAN TO CASPER AND RETURN	
DBRS20250508	08/06/2025	KYLIE R ANDERSON	07/11/2025	07/11/2025	STAFF INCIDENTALS	$175.00
					SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250509	07/31/2025	BARRASSO,JOHN	07/11/2025	07/11/2025	SENATOR PER DIEM	$8.09
					CASPER TO SHERIDAN AND RETURN	
DBRS20250510	08/05/2025	BARRASSO,JOHN	05/25/2025	05/26/2025	SENATOR INCIDENTALS	$15.12
					SENATOR PER DIEM	$126.00
					CASPER TO DOUGLAS AND RETURN	
DBRS20250511	08/05/2025	BARRASSO,JOHN	07/14/2025	07/19/2025	SENATOR INCIDENTALS	$65.45
					SENATOR PER DIEM	$503.49
					SENATOR TRANSPORTATION	$1,566.10
					CASPER TO WASHINGTON DC, CHEYENNE, DENVER CO AND RETURN	
DBRS20250512	08/05/2025	BARRASSO,JOHN	07/21/2025	07/24/2025	SENATOR TRANSPORTATION	$1,855.61
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20250513	08/05/2025	BARRASSO,JOHN	07/03/2025	07/04/2025	SENATOR PER DIEM	$190.00
					CASPER TO CODY AND RETURN	
DBRS20250524	08/14/2025	BARRASSO,JOHN	07/06/2025	07/10/2025	SENATOR TRANSPORTATION	$1,160.76
					CASPER TO BOSTON MA, WASHINGTON DC AND RETURN	
DBRS20250525	08/19/2025	BARRASSO,JOHN	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$910.80
					CASPER TO WASHINGTON DC	
DBRS20250527	08/20/2025	KYLIE R ANDERSON	08/01/2025	08/04/2025	STAFF TRANSPORTATION	$679.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SHERIDAN TO ALPINE AND RETURN	
DBRS20250528	08/18/2025	PAYTON JADE CASTEEL	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$7.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250529	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	TICKET FEES	$60.00
DBRS20250531	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/11/2025	STAFF TRANSPORTATION	$504.29
					AIRFARE FOR A BLAND WASHINGTON DC TO JACKSON HOLE, DENVER CO AND RETURN	
DBRS20250532	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/11/2025	STAFF TRANSPORTATION	$670.59
					AIRFARE FOR L SHULER WASHINGTON DC TO DENVER CO AND RETURN	
DBRS20250538	08/25/2025	MARA GARRETT	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$120.40
					ROCK SPRINGS TO KEMMERER AND RETURN	
DBRS20250540	08/26/2025	KYLIE R ANDERSON	08/08/2025	08/10/2025	STAFF INCIDENTALS	$18.24
					STAFF PER DIEM	$175.71
					STAFF TRANSPORTATION	$366.79
					SHERIDAN TO CHEYENNE, CASPER, CHEYENNE, CASPER AND RETURN	
DBRS20250544	08/27/2025	KIEFER CODY MCLEMORE	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$144.20
					CASPER TO WHEATLAND AND RETURN	
DBRS20250545	08/27/2025	KIEFER CODY MCLEMORE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$291.20
					CASPER TO BAGGS, SAVERY, ENCAMPMENT, SARATOGA AND RETURN	
DBRS20250551	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/20/2025	STAFF TRANSPORTATION	$799.10
					TICKET FEES	$30.00
					AIRFARE FOR G MURPHY AS FOLLOWS: 8/12 WASHINGTON DC TO SALT LAKE CITY UT; 8/20 CASPER TO WASHINGTON DC	
DBRS20250553	09/02/2025	PATRICK R SHEEHAN	08/13/2025	08/13/2025	STAFF PER DIEM	$15.98
					STAFF TRANSPORTATION	$254.10
					CASPER TO CHEYENNE TO MILLS	
DBRS20250554	09/03/2025	MARA GARRETT	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$138.60
					ROCK SPRINGS TO EVANSTON AND RETURN	
DBRS20250555	09/03/2025	KIEFER CODY MCLEMORE	08/12/2025	08/13/2025	STAFF TRANSPORTATION	$122.36
					CASPER TO SHOSHONI AND RETURN	
DBRS20250565	09/09/2025	BUSINESS AVIATORS INC	07/26/2025	07/26/2025	SENATOR TRANSPORTATION	$2,133.89
					AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN	
DBRS20250566	09/09/2025	BUSINESS AVIATORS INC	08/09/2025	08/09/2025	SENATOR TRANSPORTATION	$2,766.09
					STAFF TRANSPORTATION	$2,766.09
					AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, HULETT, DUBOIS AND RETURN	
DBRS20250567	09/08/2025	GABRIELLE L MURPHY	08/12/2025	08/20/2025	STAFF INCIDENTALS	$92.46
					STAFF PER DIEM	$941.31
					STAFF TRANSPORTATION	$754.71
					WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, LANDER, MOUNTAIN VIEW, LYMAN, GREEN RIVER, LANDER, FORT WASHAKIE, RIVERTON, CASPER, CHEYENNE, LARAMIE, DOUGLAS, GLENDO, CASPER AND RETURN	
DBRS20250569	09/15/2025	BUSINESS AVIATORS INC	08/15/2025	08/15/2025	SENATOR TRANSPORTATION	$1,826.72
					STAFF TRANSPORTATION	$1,826.72
					AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO EVANSTON, ROCK SPRINGS AND RETURN	
DBRS20250570	09/08/2025	LAURA A SHULER	08/03/2025	08/10/2025	STAFF INCIDENTALS	$71.88
					STAFF PER DIEM	$776.01
					STAFF TRANSPORTATION	$618.01
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250574	09/12/2025	PATRICK R SHEEHAN	08/19/2025	08/21/2025	STAFF INCIDENTALS	$29.93
					STAFF PER DIEM	$335.04
					STAFF TRANSPORTATION	$588.00
					CASPER TO EVANSTON, GUERNSEY TO MILLS	
DBRS20250575	09/29/2025	VICTORIA A TEEGARDEN	08/12/2025	08/23/2025	STAFF INCIDENTALS	$300.86
					STAFF PER DIEM	$2,501.41
					STAFF TRANSPORTATION	$1,036.57
					WASHINGTON DC TO DENVER CO, DOUGLAS, LARAMIE, JACKSON, PINEDALE, LANDER, ROCK SPRINGS, DENVER CO AND RETURN	
DBRS20250576	09/11/2025	MARA GARRETT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$142.80
					ROCK SPRINGS TO PINEDALE AND RETURN	
DBRS20250577	09/09/2025	KYLIE R ANDERSON	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$56.00
					SHERIDAN TO BUFFALO AND RETURN	
DBRS20250581	09/12/2025	KYLIE R ANDERSON	08/26/2025	08/27/2025	STAFF PER DIEM	$156.99
					STAFF TRANSPORTATION	$208.68
					SHERIDAN TO LOVELL AND RETURN	
DBRS20250582	09/10/2025	KYLIE R ANDERSON	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$150.50
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20250586	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	TICKET FEES	$30.00
DBRS20250589	09/15/2025	KYLIE R ANDERSON	08/29/2025	08/30/2025	STAFF PER DIEM	$151.46
					STAFF TRANSPORTATION	$252.00
					SHERIDAN TO NEWCASTLE AND RETURN	
DBRS20250592	09/16/2025	KIEFER CODY MCLEMORE	08/29/2025	08/29/2025	STAFF PER DIEM	$11.75
					STAFF TRANSPORTATION	$204.40
					CASPER TO SINCLAIR AND RETURN	
DBRS20250593	09/16/2025	LAURA CURRAN	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$122.50
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20250594	09/16/2025	LAURA CURRAN	08/19/2025	08/19/2025	STAFF PER DIEM	$3.39
					STAFF TRANSPORTATION	$145.60
					CHEYENNE TO GLENDO AND RETURN	
DBRS20250595	09/11/2025	LAURA CURRAN	08/28/2025	08/28/2025	STAFF PER DIEM	$7.36
					STAFF TRANSPORTATION	$78.40
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250596	09/16/2025	LAURA CURRAN	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$157.50
					CHEYENNE TO FORT LARAMIE AND RETURN	
DBRS20250598	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$298.79
					TICKET FEES	$30.00
					AIRFARE FOR T MORTIMORE CASPER TO WASHINGTON DC	
DBRS20250601	09/22/2025	ROSALEE SWIGER	08/08/2025	08/10/2025	STAFF PER DIEM	$66.00
					STAFF TRANSPORTATION	$240.37
					CASPER TO HULETT AND RETURN	
DBRS20250602	09/25/2025	ROSALEE SWIGER	08/13/2025	08/14/2025	STAFF PER DIEM	$10.59
					STAFF TRANSPORTATION	$116.02
					CASPER TO DOUGLAS AND RETURN	
DBRS20250603	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/21/2025	TICKET FEES	$60.00
DBRS20250604	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$30.00
DBRS20250605	09/29/2025	TIFFANY MORTIMORE	08/22/2025	09/03/2025	STAFF INCIDENTALS	$47.38
					STAFF PER DIEM	$929.63
					STAFF TRANSPORTATION	$1,705.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO THERMOPOLIS, ROCK SPRINGS, EVANSTON, AFTON, JACKSON, PINEDALE, THERMOPOLIS, CASPER AND RETURN	
DBRS20250606	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/12/2025	STAFF TRANSPORTATION	$1,046.61
					TICKET FEES	$30.00
					AIRFARE FOR M GARRETT ROCK SPRINGS TO WASHINGTON DC AND RETURN	
DBRS20250607	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/12/2025	STAFF TRANSPORTATION	$1,427.61
					TICKET FEES	$30.00
					AIRFARE FOR R SWIGER CASPER TO WASHINGTON DC AND RETURN	
DBRS20250612	09/17/2025	MADDISON R DILLON	08/20/2025	08/27/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$724.92
					STAFF TRANSPORTATION	$1,013.95
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, LOVELL, BILLINGS MT AND RETURN	
DBRS20250616	09/20/2025	PAM BULINE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$49.70
					CROWHEART TO LANDER TO RIVERTON	
DBRS20250617	09/20/2025	PAM BULINE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$47.60
					RIVERTON TO LANDER TO CROWHEART	
DBRS20250618	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/27/2025	STAFF TRANSPORTATION	$951.30
					AIRFARE FOR M DILLON AS FOLLOWS: 8/20 WASHINGTON DC TO DENVER CO; 8/27 BILLINGS MO TO WASHINGTON DC	
DBRS20250619	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/23/2025	STAFF TRANSPORTATION	$767.10
					AIRFARE FOR V TEEGARDEN AS FOLLOWS: 8/12 WASHINGTON DC TO DENVER CO; 8/23 ROCK SPRINGS TO WASHINGTON DC	
DBRS20250622	09/23/2025	PAM BULINE	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$37.80
					RIVERTON TO LANDER AND RETURN	
DBRS20250634	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	TICKET FEES	$30.00
DBRS20250640	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$298.80
					AIRFARE FOR T MORTIMORE WASHINGTON DC TO CASPER	
DBRS20250645	09/30/2025	JAMIE M GRONSKI	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$73.50
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250647	09/30/2025	JAMIE M GRONSKI	08/28/2025	08/28/2025	STAFF PER DIEM	$18.87
					STAFF TRANSPORTATION	$70.00
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20250648	09/30/2025	ROSALEE SWIGER	08/16/2025	08/16/2025	STAFF PER DIEM	$19.94
					STAFF TRANSPORTATION	$73.83
					CASPER TO DOUGLAS AND RETURN	
DBRS20250651	09/30/2025	MADDISON R DILLON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$45.31
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250656	09/30/2025	JAMIE M GRONSKI	11/08/2024	11/08/2024	STAFF PER DIEM	$10.53
					STAFF TRANSPORTATION	$70.35
					CHEYENNE TO LARAMIE AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$93,421.05**
DBRS20250317	04/25/2025	ARGUS INSIGHT LLC	04/06/2025	04/06/2025	CLIPPING SERVICES	$7,000.00
DBRS20250338	05/07/2025	CITIBANK - PURCHASE CARD	03/24/2025	04/24/2025	TRAIN/ORIENT/CONFERENCE FEES	$170.00
DBRS20250357	05/16/2025	ARGUS INSIGHT LLC	05/06/2025	05/06/2025	CLIPPING SERVICES	$7,000.00
DBRS20250399	06/10/2025	CITIBANK - PURCHASE CARD	04/22/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$240.00
DBRS20250401	06/12/2025	ARGUS INSIGHT LLC	06/06/2025	06/06/2025	CLIPPING SERVICES	$7,000.00
DBRS20250405	06/13/2025	KYLIE R ANDERSON	06/03/2025	06/03/2025	SERVICE CHARGES & OTHER FEES	$20.00
DBRS20250411	06/16/2025	PAM BULINE	06/02/2025	06/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250424	06/20/2025	LAURA M MENGELKAMP	06/06/2025	06/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$65.00
DBRS20250470	07/08/2025	PAM BULINE	04/10/2025	04/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DBRS20250498	08/04/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DBRS20250530	08/21/2025	ARGUS INSIGHT LLC	08/01/2025	08/31/2025	CLIPPING SERVICES	$7,000.00
DBRS20250580	09/10/2025	KYLIE R ANDERSON	08/27/2025	08/27/2025	SERVICE CHARGES & OTHER FEES	$20.00
DBRS20250615	09/30/2025	ARGUS INSIGHT LLC	09/01/2025	09/30/2025	CLIPPING SERVICES	$7,000.00
					OTHER CONTRACTUAL SERVICES	**$35,905.00**
DBRS20250438	06/25/2025	CITIBANK - PURCHASE CARD	06/14/2025	06/14/2025	AUDIO, VISUAL EQUIPMENT	$2,599.00
DBRS20250548	08/27/2025	CITIBANK - PURCHASE CARD	08/09/2025	08/09/2025	VOICE & DATA COMM EQUIPMENT	$14.43
DBRS20250638	09/29/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	$274.87
DBRS20250657	09/30/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$8,700.52
					ACQUISITION OF ASSETS	**$11,588.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,891.03	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$24,891.03	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AIKEN, WILLIAM E			INTERN FROM JUN. 3 TO JUN. 4	$119.44
		RADAKOVICH, ISABELLE			INTERN FROM MAY 20 TO JUN. 4	$895.83
		TANT, DUSTIN LANGFORD			STAFF ASSISTANT TO APR. 10	$1,111.11
		BING, ADDISON C			INTERN TO MAY 16	$2,747.21
		LINDHOLM, WILLOW ANN			INTERN TO MAY 23	$2,374.82
		THOMAS, KASSIDY			INTERN TO APR. 11	$656.94
		GARRETT, MARA			INTERN TO JUN. 4	$5,955.54
		HOFFMAN, LUCAS A.			INTERN FROM MAY 20 TO JUN. 26	$2,209.71
		RODEN, FAITH E.			INTERN FROM MAY 20 TO JUN. 26	$2,209.71
		HARRISON, ASTER M.			INTERN FROM MAY 20 TO JUN. 26	$2,209.71
		BYRAM, BROGAN H			INTERN FROM JUN. 3 TO JUN. 26	$1,433.32
		MONROE, ASPEN LEA			INTERN FROM JUN. 3 TO JUL. 1	$1,731.93
		WARD, GRACILYNN T			INTERN FROM JUN. 3 TO JUN. 26	$1,433.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,088.59
					Net Payroll Expenses	**$25,088.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	-100,806.46		
Net Payroll Expenses		0.00	-3,665,959.20
Travel and Transportation of Persons		-1,066.51	-157,468.63
Rent, Communications and Utilities		0.00	-57,545.41
Other Contractual Services		0.00	-12,708.94
Supplies and Materials		0.00	-125,039.45
Acquisition of Assets		0.00	-320.91
ORGANIZATION TOTALS	4,019,042.54	-$1,066.51	-$4,019,042.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20230551	04/25/2025	JOHN M WHITNEY	03/08/2023	03/15/2023	STAFF INCIDENTALS	$28.55
					STAFF PER DIEM	$364.16
					STAFF TRANSPORTATION DURANGO TO SILVERTHORNE, EDWARDS, DENVER, LITTLETON, SALIDA, CRESTONE AND RETURN	$558.85
DBNN20230553	06/16/2025	JOHN M WHITNEY	07/11/2023	07/11/2023	STAFF PER DIEM	$36.35
					STAFF TRANSPORTATION DURANGO TO TOWAOC AND RETURN	$78.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,066.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-734.89			
Net Payroll Expenses			0.00	-65,565.11
ORGANIZATION TOTALS	65,565.11		$.00	-$65,565.11
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,879.47	-3,780,416.48
Travel and Transportation of Persons		-2,858.33	-226,544.69
Transportation of Things		-4,144.00	-4,144.00
Rent, Communications and Utilities		0.00	-107,264.37
Printing and Reproduction		0.00	-330.00
Other Contractual Services		-320.00	-47,417.63
Supplies and Materials		0.00	-25,093.63
Acquisition of Assets		0.00	-27,245.24
ORGANIZATION TOTALS	4,321,638.00	-$4,442.86	-$4,218,456.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$103,181.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20240283	06/25/2025	JOHN M WHITNEY	11/13/2023	11/15/2023	STAFF INCIDENTALS	$42.30
					STAFF PER DIEM	$430.79
					STAFF TRANSPORTATION	$224.01
					DURANGO TO TELLURIDE, DELTA, RIDGWAY AND RETURN	
DBNN20240644	06/06/2025	JOHN M WHITNEY	08/19/2024	08/22/2024	STAFF INCIDENTALS	$15.25
					STAFF PER DIEM	$196.77
					STAFF TRANSPORTATION	$296.81
					DURANGO TO SALIDA, GUNNISON AND RETURN	
DBNN20240645	06/05/2025	JOHN M WHITNEY	06/06/2024	06/11/2024	STAFF INCIDENTALS	$45.15
					STAFF PER DIEM	$538.69
					STAFF TRANSPORTATION	$403.15
					DURANGO TO GRAND JUNCTION, GATEWAY, NATURITA, TELLURIDE AND RETURN	
DBNN20240646	06/16/2025	JOHN M WHITNEY	07/24/2024	07/26/2024	STAFF INCIDENTALS	$30.86
					STAFF PER DIEM	$351.16
					STAFF TRANSPORTATION	$222.44
					DURANGO TO NATURITA, NUCLA, NATURITA, NUCLA, NATURITA AND RETURN	
DBNN20240647	06/12/2025	JOHN M WHITNEY	12/18/2023	12/18/2023	STAFF TRANSPORTATION	$30.13
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20240648	06/12/2025	JOHN M WHITNEY	03/27/2024	03/27/2024	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.82
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,858.33**
DBNN20240649	07/08/2025	LEIDOS DIGITAL SOLUTIONS INC	09/19/2024	09/19/2024	IT EQUIP MAINT	$320.00
					OTHER CONTRACTUAL SERVICES	**$320.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-66,299.78
ORGANIZATION TOTALS	66,300.00		$.00	-$66,299.78
UNEXPENDED BALANCE AS OF 09/30/2025				**$.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,373,262.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,205,408.66	-4,055,039.70
Travel and Transportation of Persons		-101,254.01	-158,208.42
Transportation of Things		-653.85	-653.85
Rent, Communications and Utilities		-36,154.00	-54,266.86
Printing and Reproduction		-357.70	-602.96
Other Contractual Services		-657.88	-7,907.80
Supplies and Materials		-9,895.70	-22,948.14
Acquisition of Assets		-88.37	-331.99
ORGANIZATION TOTALS	4,440,291.00	-$2,354,470.17	-$4,299,959.72
UNEXPENDED BALANCE AS OF 09/30/2025			**$140,331.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS AND REGIONAL DIRECTOR TO MAY 31	$27,497.71
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	$65,838.00
		MONTGOMERY, REBECCA D			SENIOR POLICY ADVISOR FROM MAY 9	$37,666.66
		THOMPSON, JAMES A			REGIONAL DIRECTOR	$46,054.02
		FRICKEL, CONOR M			DIRECTOR OF IT	$56,461.59
		WHITNEY, JOHN M			SENIOR ADVISOR, PUBLIC LANDS & TRIBAL AFFAIRS AND WESTERN SLOPE REGIONAL DIRECTOR TO JUN. 18	$35,525.46
		MCGEARY, MALCOLM			SENIOR POLICY ADVISOR FROM JUL. 7	$32,416.64
		RESENDIZ, PRISCILLA			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	$40,096.95
		DONOVAN, PATRICK M			STATE DIRECTOR	$90,412.35
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	$80,132.06
		BOBERTZ, GRACE M			DEPUTY CHIEF OF STAFF	$68,586.19
		GONZALEZ, SANTIAGO			LEGISLATIVE DIRECTOR TO JUL. 11	$40,007.25
		LOGAN, ALYSSA JEAN			DEPUTY STATE DIRECTOR FROM JUN. 16	$32,708.29
		WHALEY, JAMES W III			LEGISLATIVE ASSISTANT TO MAY 23	$13,399.53
		FRIEDMAN, AMY M			CHIEF OF STAFF	$110,949.96
		CABRERA, ERIKA			CONSTITUENT ADVOCATE	$24,065.85
		HAYNES, MAX G			DENVER METRO REGIONAL DIRECTOR TO AUG. 15	$35,766.90
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF	$13,394.40
		BROOKS, SUSANNE ALISSA			LEGISLATIVE DIRECTOR	$73,887.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MUELLER, MCKINLEY J			DIRECTOR OF SCHEDULING	$48,396.94
		GARCIA, JACEY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$39,554.44
		HENRY, HILARY E			WEST SLOPE DIRECTOR	$59,248.19
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	$33,144.54
		FIGUEROA, KEVIN E			LEGISLATIVE ASSISTANT	$45,298.84
		BURNS, KAITLIN S			LEGISLATIVE AIDE	$41,082.94
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR TO JUL. 9 AND FROM SEP. 8	$39,104.91
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	$31,782.40
		BROCKMEIER, JOHN A			POLICY ADVISOR	$39,721.64
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	$58,039.75
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR	$67,647.48
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR	$63,995.21
		CHAVEZ, SOFIA CELESTINA			DEPUTY PRESS SECRETARY TO MAY 16	$9,433.77
		WARD, DENITTA DAWN			DIRECTOR, CONSTITUENT SERVICES & IMMIGRATION	$50,269.70
		SALIMAN, MAX A			LEGISLATIVE CORRESPONDENT	$33,020.06
		OGIDAN, TEMIDAYO OLUWABORI			LEGISLATIVE AIDE	$39,174.99
		DUNST, CHARLES DIRINGER			FOREIGN POLICY ADVISOR	$51,998.82
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT TO AUG. 24	$24,134.78
		JONES, ERIC V			DEPUTY COMMUNICATIONS DIRECTOR	$54,582.48
		GEVORGIAN, ARAM			LEGISLATIVE CORRESPONDENT	$36,564.73
		CROMWELL, CHASE TANNER			STATE SCHEDULER	$26,629.14
		HANEY, KYLIE M.			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	$31,655.53
		TOPPING, JACOB J.			SOUTHERN COLORADO/EASTERN PLAINS REGIONAL REPRESENTATIVE	$33,415.73
		STEPAN, AVA C			STAFF ASSISTANT	$30,043.84
		ZALINSKY, KEVIN W			CONSTITUENT ADVOCATE TO SEP. 30	$35,324.96
		BRATONE, SCARLETT GRIESE			OPERATIONS FELLOW FROM JUN. 3 TO JUN. 30	$3,500.00
		MALOCH, VICTORIA ALEXANDRA			SENIOR ADVISOR	$45,036.73
		LIEBENSON, JUSTINE A			FELLOW TO MAY 2	$6,666.66
		HAWES, AMELIA R			COMMUNICATIONS FELLOW TO SEP. 30	$33,750.00
		MARTINEZ, TOMAS G.			DENVER METRO REGIONAL REPRESENTATIVE	$41,249.92
		BAIR, WYATT M			REGIONAL REPRESENTATIVE FROM APR. 14	$21,666.00
		RANDOLPH, NOAH D			STAFF ASSISTANT FROM APR. 17	$27,944.74
		ULIN, SOPHIE DUBOW			DEPUTY PRESS SECRETARY FROM MAY 16	$24,374.97
		MARGOLIN, ISABELLA ROSE			INTERN FROM JUL. 18 TO JUL. 31	$1,051.01
		RYAN, WILLIAM K			INTERN FROM JUL. 7 TO AUG. 29	$2,756.00
		DESKIN, DELANEY R.			REGIONAL REPRESENTATIVE FROM AUG. 11	$13,611.11
		NGUYEN, JOSHUA U.			INTERN FROM AUG. 5 TO AUG. 30	$1,560.00
		WHYTE, JORJA ROSE			INTERN FROM SEP. 2 TO SEP. 30	$5,616.00
		BERG, JOSHUA E			INTERN FROM SEP. 2	$2,595.80
		HENDERSON, GREER E			INTERN FROM SEP. 2 TO SEP. 30	$5,616.00
		MAINALI, ESHAN RAJ			INTERN FROM SEP. 16 TO SEP. 30	$2,626.00
		PETIG, BRODY M			INTERN FROM SEP. 16 TO SEP. 30	$2,626.00
		NORDSTROM, ALYSON G			INTERN FROM SEP. 16 TO SEP. 30	$2,626.00
		CIME, OZIEL E			INTERN FROM SEP. 16 TO SEP. 30	$2,626.00
		PARKER, ISABEL K			INTERN FROM SEP. 16 TO SEP. 30	$2,626.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,198,257.64
					PERSONNEL BENEFITS	$4,271.55
					Net Payroll Expenses	**$2,202,529.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20250162	04/11/2025	AMY M FRIEDMAN	01/05/2025	01/10/2025	STAFF INCIDENTALS	$168.35
					STAFF PER DIEM	$950.00
					STAFF TRANSPORTATION	$38.75
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250165	04/15/2025	AMY M FRIEDMAN	12/09/2024	12/21/2024	STAFF INCIDENTALS	$254.44
					STAFF PER DIEM	$2,117.76
					STAFF TRANSPORTATION	$89.96
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250207	04/10/2025	SOFIA CELESTINA CHAVEZ	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$997.59
					STAFF TRANSPORTATION	$286.86
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBNN20250218	04/28/2025	ERIC V JONES	03/17/2025	03/23/2025	STAFF INCIDENTALS	$111.96
					STAFF PER DIEM	$964.60
					STAFF TRANSPORTATION	$493.16
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250220	04/03/2025	JACEY M GARCIA	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$25.90
					DENVER TO GOLDEN TO NORTHGLENN	
DBNN20250221	04/02/2025	JACEY M GARCIA	03/20/2025	03/20/2025	STAFF PER DIEM	$29.80
					STAFF TRANSPORTATION	$114.31
					DENVER TO COLORADO SPRINGS TO NORTHGLENN	
DBNN20250222	04/14/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250223	04/10/2025	AVA C STEPAN	02/02/2025	03/31/2025	STAFF TRANSPORTATION	$410.20
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250224	04/28/2025	AVA C STEPAN	03/20/2025	03/20/2025	STAFF PER DIEM	$13.40
					STAFF TRANSPORTATION	$85.40
					DENVER TO GREELEY AND RETURN	
DBNN20250226	04/10/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/10/2025	STAFF TRANSPORTATION	$1,034.28
					AIRFARE FOR A FRIEDMAN AS FOLLOWS: 1/5 DENVER TO WASHINGTON DC; 1/10 WASHINGTON DC TO DENVER	
DBNN20250227	04/10/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$363.98
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20250228	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/23/2025	STAFF TRANSPORTATION	$623.60
					TICKET FEES	$30.00
					AIRFARE FOR E JONES WASHINGTON DC TO DENVER AND RETURN	
DBNN20250229	04/10/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250238	04/11/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$387.98
					AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
DBNN20250239	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$197.98
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20250242	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$478.56
					AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
DBNN20250244	04/28/2025	JACEY M GARCIA	04/01/2025	04/02/2025	STAFF INCIDENTALS	$24.26
					STAFF PER DIEM	$271.40
					STAFF TRANSPORTATION	$169.40
					DENVER TO BUENA VISTA AND RETURN	
DBNN20250245	04/28/2025	JAMES A THOMPSON	03/18/2025	03/18/2025	STAFF PER DIEM	$27.91
					STAFF TRANSPORTATION	$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT COLLINS TO ESTES PARK, LOVELAND, GREELEY AND RETURN	
DBNN20250246	04/28/2025	ERIN G MINKS	04/16/2025	04/17/2025	STAFF INCIDENTALS	$14.85
					STAFF PER DIEM	$95.00
					STAFF TRANSPORTATION	$186.20
					ALAMOSA TO FAIRPLAY, SALIDA AND RETURN	
DBNN20250247	04/27/2025	JAMES A THOMPSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$50.40
					FORT COLLINS TO LONGMONT AND RETURN	
DBNN20250248	04/27/2025	JAMES A THOMPSON	04/01/2025	04/01/2025	STAFF PER DIEM	$20.32
					STAFF TRANSPORTATION	$71.40
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250249	04/28/2025	JAMES A THOMPSON	03/31/2025	03/31/2025	STAFF PER DIEM	$50.54
					STAFF TRANSPORTATION	$71.40
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250250	04/27/2025	JAMES A THOMPSON	03/27/2025	03/27/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION	$71.40
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250251	04/28/2025	JAMES A THOMPSON	03/22/2025	03/22/2025	STAFF PER DIEM	$51.14
					STAFF TRANSPORTATION	$74.20
					FORT COLLINS TO LOUISVILLE AND RETURN	
DBNN20250252	04/28/2025	JAMES A THOMPSON	03/21/2025	03/21/2025	STAFF PER DIEM	$30.46
					STAFF TRANSPORTATION	$86.80
					FORT COLLINS TO DENVER AND RETURN	
DBNN20250254	04/27/2025	JACOB J. TOPPING	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$57.40
					PUEBLO TO CANON CITY AND RETURN	
DBNN20250255	04/30/2025	AMY M FRIEDMAN	03/03/2025	03/06/2025	STAFF INCIDENTALS	$260.22
					STAFF PER DIEM	$510.00
					STAFF TRANSPORTATION	$403.30
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250256	04/30/2025	AMY M FRIEDMAN	03/11/2025	03/14/2025	STAFF INCIDENTALS	$232.22
					STAFF PER DIEM	$522.00
					STAFF TRANSPORTATION	$482.80
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250257	04/28/2025	AMY M FRIEDMAN	03/31/2025	04/05/2025	STAFF INCIDENTALS	$176.35
					STAFF PER DIEM	$950.00
					STAFF TRANSPORTATION	$1,198.13
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250258	05/01/2025	PATRICK M DONOVAN	03/18/2025	03/20/2025	STAFF TRANSPORTATION	$281.40
					DENVER TO THE FOLLOWING AND RETURN: 3/18 GREELEY; 3/20 PUEBLO, COLORADO SPRINGS	
DBNN20250259	05/02/2025	JACEY M GARCIA	04/16/2025	04/17/2025	STAFF INCIDENTALS	$11.79
					STAFF PER DIEM	$179.70
					STAFF TRANSPORTATION	$119.00
					DENVER TO FAIRPLAY AND RETURN	
DBNN20250260	05/05/2025	DENITTA DAWN WARD	04/23/2025	04/24/2025	STAFF INCIDENTALS	$20.53
					STAFF PER DIEM	$269.26
					STAFF TRANSPORTATION	$369.98
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20250261	05/16/2025	CHASE TANNER CROMWELL	04/23/2025	04/24/2025	STAFF INCIDENTALS	$16.13
					STAFF PER DIEM	$188.53
					STAFF TRANSPORTATION	$414.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20250262	05/08/2025	CHARLES DIRINGER DUNST	04/22/2025	04/26/2025	STAFF INCIDENTALS	$258.75
					STAFF PER DIEM	$1,065.01
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$565.13
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250263	05/12/2025	VICTORIA ALEXANDRA MALOCH	04/22/2025	04/25/2025	STAFF INCIDENTALS	$30.50
					STAFF PER DIEM	$409.27
					STAFF TRANSPORTATION	$288.44
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250264	05/08/2025	PATRICK M DONOVAN	04/23/2025	04/23/2025	STAFF PER DIEM	$40.07
					STAFF TRANSPORTATION	$351.40
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20250265	05/23/2025	PATRICK M DONOVAN	04/16/2025	04/17/2025	STAFF INCIDENTALS	$38.89
					STAFF PER DIEM	$209.91
					DENVER TO SALIDA AND RETURN	
DBNN20250266	05/08/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250267	05/08/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250268	05/08/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$335.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250270	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$806.60
					TICKET FEES	$30.00
					AIRFARE FOR J TOPPING DENVER TO WASHINGTON DC AND RETURN	
DBNN20250271	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION	$440.61
					TICKET FEES	$30.00
					AIRFARE FOR V MALOCH WASHINGTON DC TO DENVER AND RETURN	
DBNN20250272	05/20/2025	CHARLES DIRINGER DUNST	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$26.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250273	05/22/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$403.30
					STAFF TRANSPORTATION	$252.00
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250274	05/16/2025	CITIBANK - SENATOR IBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION	$655.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250275	05/16/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250276	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$403.30
					AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
DBNN20250277	05/19/2025	ERIN G MINKS	01/29/2025	03/05/2025	STAFF TRANSPORTATION	$381.40
					ALAMOSA TO THE FOLLOWING AND RETURN: 1/29, 3/5 CREEDE; 2/4 SAGUACHE; 2/6 CONEJOS; 2/20 DEL NORTE; 3/4 SAN LUIS	
DBNN20250278	05/19/2025	CHASE TANNER CROMWELL	04/16/2025	04/17/2025	STAFF INCIDENTALS	$11.61
					STAFF PER DIEM	$163.03
					STAFF TRANSPORTATION	$225.40
					DENVER TO SALIDA AND RETURN	
DBNN20250295	05/20/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250296	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/03/2025	05/09/2025	STAFF TRANSPORTATION	$518.00
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR H HENRY GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DBNN20250297	05/23/2025	MICHAEL F BENNET	04/10/2025	04/28/2025	SENATOR INCIDENTALS	$34.37
					SENATOR PER DIEM	$183.52
					DENVER TO BOULDER, DENVER, COLORADO SPRINGS, DENVER, BUENA VISTA, SALIDA, LEADVILLE, BRECKENRIDGE, DENVER, BOULDER, DENVER, GOLDEN, DENVER, FRUITA, GRAND JUNCTION, CARBONDALE, EAGLE, BRECKENRIDGE, DENVER AND RETURN	
DBNN20250301	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$322.97
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20250302	05/23/2025	AVA C STEPAN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$206.50
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250303	05/23/2025	AVA C STEPAN	04/23/2025	04/24/2025	STAFF INCIDENTALS	$16.13
					STAFF PER DIEM	$178.55
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20250304	05/23/2025	TOMAS G. MARTINEZ	03/25/2025	03/31/2025	STAFF TRANSPORTATION	$27.30
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250305	05/23/2025	TOMAS G. MARTINEZ	04/01/2025	04/04/2025	STAFF TRANSPORTATION	$41.02
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250306	05/23/2025	TOMAS G. MARTINEZ	04/07/2025	04/18/2025	STAFF TRANSPORTATION	$37.80
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250307	05/23/2025	TOMAS G. MARTINEZ	04/21/2025	05/02/2025	STAFF TRANSPORTATION	$102.90
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250308	05/23/2025	AVA C STEPAN	04/16/2025	04/17/2025	STAFF INCIDENTALS	$19.94
					STAFF PER DIEM	$262.16
					DENVER TO SALIDA AND RETURN	
DBNN20250309	05/28/2025	SUSANNE ALISSA BROOKS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$53.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250310	05/27/2025	ERIN G MINKS	05/12/2025	05/13/2025	STAFF INCIDENTALS	$23.96
					STAFF PER DIEM	$251.41
					STAFF TRANSPORTATION	$126.00
					ALAMOSA TO TAOS NM AND RETURN	
DBNN20250311	06/05/2025	TOMAS G. MARTINEZ	05/05/2025	05/16/2025	STAFF TRANSPORTATION	$210.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250312	06/05/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250313	06/05/2025	MAX A SALIMAN	05/16/2025	05/18/2025	STAFF PER DIEM	$63.25
					STAFF TRANSPORTATION	$224.68
					WASHINGTON DC TO GARDINER NY AND RETURN	
DBNN20250314	06/07/2025	WYATT M BAIR	05/20/2025	05/20/2025	STAFF PER DIEM	$22.54
					STAFF TRANSPORTATION	$42.00
					DURANGO TO TOWAOC AND RETURN	
DBNN20250315	06/07/2025	JAMES A THOMPSON	04/10/2025	04/10/2025	STAFF PER DIEM	$29.61
					STAFF TRANSPORTATION	$66.50
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250316	06/05/2025	JAMES A THOMPSON	04/12/2025	04/12/2025	STAFF PER DIEM	$52.35
					STAFF TRANSPORTATION	$67.20
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250317	06/07/2025	JAMES A THOMPSON	04/16/2025	04/16/2025	STAFF PER DIEM	$24.55
					STAFF TRANSPORTATION	$69.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250318	06/05/2025	JAMES A THOMPSON	04/23/2025	04/23/2025	STAFF PER DIEM	$54.93
					STAFF TRANSPORTATION	$137.20
					FORT COLLINS TO CENTENNIAL, AURORA, ARVADA, BOULDER, LYONS AND RETURN	
DBNN20250319	06/07/2025	JAMES A THOMPSON	04/30/2025	04/30/2025	STAFF PER DIEM	$21.94
					STAFF TRANSPORTATION	$67.90
					FORT COLLINS TO BROOMFIELD, LAFAYETTE AND RETURN	
DBNN20250320	06/25/2025	DENITTA DAWN WARD	05/24/2025	05/25/2025	STAFF INCIDENTALS	$13.09
					STAFF PER DIEM	$253.60
					STAFF TRANSPORTATION	$160.30
					DENVER TO PUEBLO AND RETURN	
DBNN20250321	06/08/2025	ERIN G MINKS	05/19/2025	05/20/2025	STAFF TRANSPORTATION	$40.60
					ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250322	06/11/2025	TOMAS G. MARTINEZ	05/17/2025	05/30/2025	STAFF TRANSPORTATION	$140.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250323	06/27/2025	WYATT M BAIR	05/28/2025	05/30/2025	STAFF INCIDENTALS	$57.34
					STAFF PER DIEM	$609.59
					STAFF TRANSPORTATION	$183.40
					DURANGO TO CORTEZ, TOWAOC, TELLURIDE AND RETURN	
DBNN20250324	06/14/2025	JACOB J. TOPPING	02/25/2025	02/26/2025	STAFF INCIDENTALS	$13.44
					STAFF PER DIEM	$151.05
					STAFF TRANSPORTATION	$76.30
					PUEBLO TO LAMAR AND RETURN	
DBNN20250325	06/17/2025	JACOB J. TOPPING	04/06/2025	04/10/2025	STAFF INCIDENTALS	$90.28
					STAFF PER DIEM	$665.73
					STAFF TRANSPORTATION	$124.94
					PUEBLO TO WASHINGTON DC AND RETURN	
DBNN20250326	06/17/2025	TEMIDAYO OLUWABORI OGIDAN	10/10/2024	11/08/2024	STAFF PER DIEM	$231.57
					STAFF TRANSPORTATION	$894.34
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250327	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$96.00
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20250328	06/18/2025	AMY M FRIEDMAN	04/07/2025	04/10/2025	STAFF INCIDENTALS	$101.02
					STAFF PER DIEM	$585.00
					STAFF TRANSPORTATION	$495.18
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250329	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$440.61
					TICKET FEES	$30.00
					AIRFARE FOR S GONZALEZ WASHINGTON DC TO DENVER AND RETURN	
DBNN20250330	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/29/2025	STAFF TRANSPORTATION	$738.60
					TICKET FEES	$30.00
					AIRFARE FOR L PARKER WASHINGTON DC TO DENVER AND RETURN	
DBNN20250331	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	06/01/2025	STAFF TRANSPORTATION	$670.59
					TICKET FEES	$30.00
					AIRFARE FOR A GEVORGIAN WASHINGTON DC TO DENVER AND RETURN	
DBNN20250332	06/17/2025	JOHN M WHITNEY	01/29/2025	01/31/2025	STAFF INCIDENTALS	$98.48
					STAFF PER DIEM	$582.48
					STAFF TRANSPORTATION	$451.87
					DURANGO TO BRECKENRIDGE AND RETURN	

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			START	END		
DBNN20250333	06/17/2025	JOHN M WHITNEY	05/28/2025	05/30/2025	STAFF INCIDENTALS	$110.63
					STAFF PER DIEM	$637.03
					DURANGO TO CORTEZ, TOWAOC, TELLURIDE AND RETURN	
DBNN20250334	07/02/2025	JOHN M WHITNEY	06/02/2025	06/07/2025	STAFF INCIDENTALS	$86.82
					STAFF PER DIEM	$880.09
					STAFF TRANSPORTATION	$537.20
					DURANGO TO DILLON, KEYSTONE, DILLON, EDWARDS, GRAND JUNCTION, RIDGWAY, OURAY AND RETURN	
DBNN20250335	06/12/2025	JOHN M WHITNEY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$32.20
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250336	06/12/2025	JOHN M WHITNEY	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$32.20
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250338	06/20/2025	AMY M FRIEDMAN	04/28/2025	05/01/2025	STAFF INCIDENTALS	$111.75
					STAFF PER DIEM	$609.99
					STAFF TRANSPORTATION	$623.60
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250347	06/17/2025	AMY M FRIEDMAN	05/05/2025	05/08/2025	STAFF INCIDENTALS	$101.01
					STAFF PER DIEM	$609.99
					STAFF TRANSPORTATION	$403.30
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250348	06/16/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250353	06/25/2025	AMY M FRIEDMAN	06/02/2025	06/05/2025	STAFF INCIDENTALS	$109.01
					STAFF PER DIEM	$594.00
					STAFF TRANSPORTATION	$918.45
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250354	06/23/2025	CHASE TANNER CROMWELL	05/22/2025	05/24/2025	STAFF INCIDENTALS	$31.32
					STAFF PER DIEM	$347.90
					STAFF TRANSPORTATION	$415.45
					ARVADA TO ALAMOSA AND RETURN	
DBNN20250355	06/24/2025	AMY M FRIEDMAN	05/19/2025	05/22/2025	STAFF INCIDENTALS	$109.01
					STAFF PER DIEM	$609.99
					STAFF TRANSPORTATION	$874.59
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250356	06/25/2025	AMY M FRIEDMAN	05/12/2025	05/15/2025	STAFF INCIDENTALS	$109.01
					STAFF PER DIEM	$609.99
					STAFF TRANSPORTATION	$1,127.16
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250357	06/26/2025	WYATT M BAIR	06/02/2025	06/06/2025	STAFF INCIDENTALS	$64.33
					STAFF PER DIEM	$783.60
					STAFF TRANSPORTATION	$473.80
					DURANGO TO DILLON, GRAND JUNCTION, DELTA, RIDGWAY, OURAY, SILVERTON AND RETURN	
DBNN20250358	06/27/2025	LARKIN TAYLOR PARKER	05/23/2025	05/29/2025	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$147.33
					STAFF TRANSPORTATION	$398.41
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250359	07/03/2025	HILARY E HENRY	01/29/2025	01/31/2025	STAFF INCIDENTALS	$98.48
					STAFF PER DIEM	$568.55
					STAFF TRANSPORTATION	$321.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND JUNCTION TO BRECKENRIDGE AND RETURN	
DBNN20250360	07/08/2025	HILARY E HENRY	01/25/2025	01/25/2025	STAFF PER DIEM	$5.72
					STAFF TRANSPORTATION	$83.75
					GRAND JUNCTION TO RIFLE AND RETURN	
DBNN20250361	07/03/2025	HILARY E HENRY	01/09/2025	01/10/2025	STAFF PER DIEM	$32.49
					STAFF TRANSPORTATION	$255.54
					GRAND JUNCTION TO BRECKENRIDGE, EAGLE AND RETURN	
DBNN20250362	07/03/2025	HILARY E HENRY	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$144.20
					GRAND JUNCTION TO MEEKER AND RETURN	
DBNN20250363	07/08/2025	HILARY E HENRY	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$84.00
					GRAND JUNCTION TO MONTROSE AND RETURN	
DBNN20250364	07/03/2025	HILARY E HENRY	04/17/2025	04/17/2025	STAFF PER DIEM	$34.30
					STAFF TRANSPORTATION	$270.20
					GRAND JUNCTION TO LEADVILLE, SILVERTHORNE AND RETURN	
DBNN20250365	07/08/2025	HILARY E HENRY	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$23.80
					GRAND JUNCTION TO FRUITA AND RETURN	
DBNN20250366	07/07/2025	ALYSSA JEAN LOGAN	06/15/2025	06/18/2025	STAFF INCIDENTALS	$47.98
					STAFF PER DIEM	$580.70
					STAFF TRANSPORTATION	$362.67
					GRAND JUNCTION TO LAKEWOOD AND RETURN	
DBNN20250367	07/03/2025	CHASE TANNER CROMWELL	06/04/2025	06/20/2025	STAFF TRANSPORTATION	$119.47
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250368	07/11/2025	HILARY E HENRY	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$90.30
					GRAND JUNCTION TO RIFLE AND RETURN	
DBNN20250369	07/08/2025	HILARY E HENRY	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$30.80
					GRAND JUNCTION TO LOMA AND RETURN	
DBNN20250370	07/03/2025	HILARY E HENRY	06/02/2025	06/05/2025	STAFF INCIDENTALS	$142.65
					STAFF PER DIEM	$395.25
					STAFF TRANSPORTATION	$308.28
					GRAND JUNCTION TO KEYSTONE AND RETURN	
DBNN20250371	07/03/2025	HILARY E HENRY	05/30/2025	05/31/2025	STAFF INCIDENTALS	$24.26
					STAFF PER DIEM	$169.71
					STAFF TRANSPORTATION	$398.95
					GRAND JUNCTION TO DENVER AND RETURN	
DBNN20250372	07/07/2025	HILARY E HENRY	05/20/2025	05/22/2025	STAFF INCIDENTALS	$31.51
					STAFF PER DIEM	$338.18
					STAFF TRANSPORTATION	$233.80
					GRAND JUNCTION TO DURANGO, OURAY AND RETURN	
DBNN20250374	07/03/2025	HILARY E HENRY	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$142.80
					GRAND JUNCTION TO CARBONDALE AND RETURN	
DBNN20250375	07/03/2025	TOMAS G. MARTINEZ	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$284.90
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250376	07/07/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$220.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250377	07/07/2025	HILARY E HENRY	06/26/2025	06/27/2025	STAFF TRANSPORTATION	$208.60
					GRAND JUNCTION TO RIFLE, VAIL AND RETURN	
DBNN20250378	07/07/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250379	07/07/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	

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			START	END		
DBNN20250380	07/07/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250383	07/08/2025	AVA C STEPAN	05/02/2025	07/01/2025	STAFF TRANSPORTATION	$394.59
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250384	07/14/2025	JOHN A BROCKMEIER	03/03/2025	07/01/2025	STAFF TRANSPORTATION	$417.20
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250385	07/16/2025	JOHN A BROCKMEIER	06/25/2025	06/25/2025	STAFF PER DIEM	$30.82
					DENVER TO LOVELAND AND RETURN	
DBNN20250386	07/11/2025	JOHN A BROCKMEIER	04/16/2025	04/17/2025	STAFF INCIDENTALS	$88.89
					STAFF PER DIEM	$151.29
					DENVER TO SALIDA, LEADVILLE, BRECKENRIDGE AND RETURN	
DBNN20250387	07/11/2025	JOHN A BROCKMEIER	04/23/2025	04/24/2025	STAFF INCIDENTALS	$11.44
					STAFF PER DIEM	$110.00
					DENVER TO GRAND JUNCTION, CARBONDALE AND RETURN	
DBNN20250388	07/28/2025	KEVIN W ZALINSKY	05/19/2025	05/20/2025	STAFF INCIDENTALS	$9.83
					STAFF PER DIEM	$207.10
					STAFF TRANSPORTATION	$159.60
					DENVER TO PUEBLO AND RETURN	
DBNN20250389	07/14/2025	JACEY M GARCIA	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.79
					STAFF PER DIEM	$194.38
					STAFF TRANSPORTATION	$126.00
					DENVER TO FAIRPLAY TO NORTHGLENN	
DBNN20250402	07/16/2025	MICHAEL F BENNET	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$219.50
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250404	07/29/2025	KEVIN W ZALINSKY	06/25/2025	06/26/2025	STAFF INCIDENTALS	$10.38
					STAFF PER DIEM	$120.00
					STAFF TRANSPORTATION	$159.60
					DENVER TO PUEBLO AND RETURN	
DBNN20250405	07/29/2025	KEVIN W ZALINSKY	07/15/2025	07/15/2025	STAFF PER DIEM	$17.09
					STAFF TRANSPORTATION	$98.00
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20250406	07/30/2025	WYATT M BAIR	07/09/2025	07/11/2025	STAFF INCIDENTALS	$43.64
					STAFF PER DIEM	$385.48
					STAFF TRANSPORTATION	$245.70
					DURANGO TO SAGUACHE, GUNNISON AND RETURN	
DBNN20250407	07/29/2025	JAMES A THOMPSON	05/20/2025	05/20/2025	STAFF PER DIEM	$30.46
					STAFF TRANSPORTATION	$81.90
					FORT COLLINS TO BOULDER, BROOMFIELD AND RETURN	
DBNN20250408	07/25/2025	JAMES A THOMPSON	05/21/2025	05/21/2025	STAFF PER DIEM	$28.42
					STAFF TRANSPORTATION	$64.40
					FORT COLLINS TO ESTES PARK AND RETURN	
DBNN20250409	07/25/2025	JAMES A THOMPSON	05/14/2025	05/14/2025	STAFF PER DIEM	$22.18
					STAFF TRANSPORTATION	$68.60
					FORT COLLINS TO PLATTEVILLE, FORT LUPTON AND RETURN	
DBNN20250410	08/04/2025	ERIN MARIE DOTY	05/24/2025	06/01/2025	STAFF INCIDENTALS	$110.28
					STAFF PER DIEM	$1,000.54
					STAFF TRANSPORTATION	$1,089.92
					WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	
DBNN20250411	08/07/2025	AMY M FRIEDMAN	06/16/2025	07/17/2025	STAFF INCIDENTALS	$590.76
					STAFF PER DIEM	$3,386.00

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			START	END		
					STAFF TRANSPORTATION	$816.80
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250412	09/11/2025	SOPHIE DUBOW ULIN	07/20/2025	07/26/2025	STAFF INCIDENTALS	$148.50
					STAFF PER DIEM	$1,343.60
					STAFF TRANSPORTATION	$253.39
					WASHINGTON DC TO DENVER, FRISCO, VAIL, GRAND JUNCTION AND RETURN	
DBNN20250413	08/01/2025	JAMES A THOMPSON	06/04/2025	06/04/2025	STAFF PER DIEM	$22.56
					STAFF TRANSPORTATION	$70.00
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250414	08/01/2025	JAMES A THOMPSON	06/08/2025	06/08/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION	$70.00
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250415	08/05/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$220.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250416	08/05/2025	CITIBANK - SENATOR IBA CARD	07/19/2025	07/19/2025	SENATOR TRANSPORTATION	$528.48
					AIRFARE FOR SEN BENNET ASPEN TO DENVER	
DBNN20250417	08/05/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250418	08/05/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250419	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/26/2025	STAFF TRANSPORTATION	$848.30
					TICKET FEES	$30.00
					AIRFARE FOR S ULIN AS FOLLOWS: 7/20 WASHINGTON DC TO DENVER; 7/25-26 GRAND JUNCTION TO WASHINGTON DC	
DBNN20250420	09/05/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$434.49
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250421	08/28/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/25/2025	STAFF TRANSPORTATION	$641.14
					RENTAL AUTO FOR S ULIN DENVER TO FRISCO, VAIL, GRAND JUNCTION AND RETURN	
DBNN20250422	08/13/2025	JAMES A THOMPSON	06/10/2025	06/10/2025	STAFF PER DIEM	$29.77
					STAFF TRANSPORTATION	$126.70
					FORT COLLINS TO BLACK HAWK AND RETURN	
DBNN20250423	08/28/2025	JAMES A THOMPSON	06/22/2025	06/24/2025	STAFF INCIDENTALS	$37.90
					STAFF PER DIEM	$438.16
					STAFF TRANSPORTATION	$272.50
					FORT COLLINS TO STEAMBOAT SPRINGS AND RETURN	
DBNN20250438	08/18/2025	TOMAS G. MARTINEZ	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$287.70
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250439	08/21/2025	JACEY M GARCIA	08/05/2025	08/06/2025	STAFF INCIDENTALS	$27.39
					STAFF PER DIEM	$265.96
					STAFF TRANSPORTATION	$475.30
					NORTHGLENN TO DURANGO TO DENVER	
DBNN20250441	09/08/2025	WYATT M BAIR	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$161.70
					DURANGO TO OURAY AND RETURN	
DBNN20250442	09/09/2025	ALYSSA JEAN LOGAN	07/11/2025	07/11/2025	STAFF PER DIEM	$6.34
					STAFF TRANSPORTATION	$243.60
					GRAND JUNCTION TO FRISCO AND RETURN	
DBNN20250443	09/09/2025	JAMES A THOMPSON	07/23/2025	07/23/2025	STAFF PER DIEM	$47.67
					STAFF TRANSPORTATION	$75.60

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			START	END		
					FORT COLLINS TO LAFAYETTE, LOUISVILLE, BOULDER AND RETURN	
DBNN20250444	09/09/2025	JAMES A THOMPSON	07/24/2025	07/24/2025	STAFF PER DIEM	$21.31
					STAFF TRANSPORTATION	$63.00
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250445	09/09/2025	JAMES A THOMPSON	07/30/2025	07/30/2025	STAFF PER DIEM	$20.99
					STAFF TRANSPORTATION	$142.80
					FORT COLLINS TO STERLING AND RETURN	
DBNN20250446	09/17/2025	JOHN A BROCKMEIER	08/02/2025	08/06/2025	STAFF INCIDENTALS	$106.41
					STAFF PER DIEM	$774.84
					STAFF TRANSPORTATION	$152.27
					DENVER TO CARBONDALE, REDSTONE, HOTCHKISS, MONTROSE, TELLURIDE, OURAY, DURANGO, ALAMOSA AND RETURN	
DBNN20250447	09/30/2025	JOHN A BROCKMEIER	07/14/2025	08/13/2025	STAFF TRANSPORTATION	$114.80
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250448	09/19/2025	GRACE M BOBERTZ	08/07/2025	08/15/2025	STAFF INCIDENTALS	$164.26
					STAFF PER DIEM	$1,593.79
					STAFF TRANSPORTATION	$738.85
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250449	09/23/2025	CHARLES DIRINGER DUNST	08/11/2025	08/16/2025	STAFF INCIDENTALS	$28.19
					STAFF PER DIEM	$318.98
					STAFF TRANSPORTATION	$217.38
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250450	09/08/2025	WYATT M BAIR	08/15/2025	08/15/2025	STAFF PER DIEM	$48.43
					STAFF TRANSPORTATION	$72.80
					DURANGO TO OURAY AND RETURN	
DBNN20250451	09/09/2025	TOMAS G. MARTINEZ	08/01/2025	08/17/2025	STAFF TRANSPORTATION	$156.80
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250452	09/08/2025	WYATT M BAIR	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$100.80
					DURANGO TO DOLORES AND RETURN	
DBNN20250453	09/10/2025	GLEN EDWARD CHURCHILL	08/03/2025	08/08/2025	STAFF INCIDENTALS	$145.95
					STAFF PER DIEM	$1,002.48
					STAFF TRANSPORTATION	$83.07
					COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DBNN20250454	09/11/2025	DENITTA DAWN WARD	08/17/2025	08/20/2025	STAFF INCIDENTALS	$36.95
					STAFF PER DIEM	$520.58
					STAFF TRANSPORTATION	$330.83
					DENVER TO STEAMBOAT SPRINGS AND RETURN	
DBNN20250455	09/10/2025	DELANEY R. DESKIN	08/19/2025	08/20/2025	STAFF INCIDENTALS	$20.98
					STAFF PER DIEM	$265.04
					STAFF TRANSPORTATION	$162.40
					AVON TO STEAMBOAT SPRINGS, HAYDEN AND RETURN	
DBNN20250456	09/11/2025	ALYSSA JEAN LOGAN	08/04/2025	08/06/2025	STAFF INCIDENTALS	$50.24
					STAFF PER DIEM	$547.57
					STAFF TRANSPORTATION	$443.97
					GRAND JUNCTION TO DURANGO AND RETURN	
DBNN20250457	09/12/2025	ALYSSA JEAN LOGAN	08/10/2025	08/13/2025	STAFF INCIDENTALS	$56.63
					STAFF PER DIEM	$712.00
					STAFF TRANSPORTATION	$350.00
					GRAND JUNCTION TO LAKEWOOD AND RETURN	
DBNN20250458	09/12/2025	ALYSSA JEAN LOGAN	08/18/2025	08/21/2025	STAFF INCIDENTALS	$81.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$821.34
					STAFF TRANSPORTATION	$350.00
					GRAND JUNCTION TO STEAMBOAT SPRINGS, GLENWOOD SPRINGS AND RETURN	
DBNN20250459	09/08/2025	DENITTA DAWN WARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$32.90
					DENVER TO AURORA AND RETURN	
DBNN20250460	09/17/2025	AMY M FRIEDMAN	07/20/2025	08/12/2025	STAFF INCIDENTALS	$277.38
					STAFF PER DIEM	$1,560.00
					STAFF TRANSPORTATION	$1,088.81
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250462	09/16/2025	CITIBANK - SENATOR IBA CARD	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$494.28
					AIRFARE FOR SEN BENNET DURANGO TO DENVER	
DBNN20250463	09/20/2025	JOHN A BROCKMEIER	08/19/2025	08/20/2025	STAFF INCIDENTALS	$37.20
					STAFF PER DIEM	$207.70
					DENVER TO STEAMBOAT SPRINGS AND RETURN	
DBNN20250464	09/05/2025	WYATT M BAIR	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$86.80
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN20250465	09/20/2025	DELANEY R. DESKIN	08/27/2025	09/12/2025	STAFF TRANSPORTATION	$210.70
					AVON TO THE FOLLOWING AND RETURN: 8/27-31 HOT SULPHUR SPRINGS, GRANBY, FRASER, GRANBY, FRASER, GRANBY, WINTER PARK; 9/10 GYPSUM; 9/12 FRISCO, SILVERTHORNE	
DBNN20250467	09/19/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250468	09/30/2025	MICHAEL F BENNET	07/17/2025	07/21/2025	SENATOR INCIDENTALS	$310.98
					SENATOR PER DIEM	$1,328.00
					WASHINGTON DC TO DENVER, CARBONDALE, ASPEN, DENVER, EDWARDS, AVON, DENVER AND RETURN	
DBNN20250477	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/24/2025	STAFF TRANSPORTATION	$1,562.41
					TICKET FEES	$60.00
					AIRFARE FOR S ULIN WASHINGTON DC TO GRAND JUNCTION, MONTROSE, DENVER AND RETURN	
DBNN20250479	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/06/2025	STAFF TRANSPORTATION	$522.91
					RENTAL AUTO FOR J BROCKMEIER GLENDALE TO GRAND JUNCTION, MONTROSE, DURANGO, DENVER AND RETURN	
DBNN20250480	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION	$208.10
					RENTAL AUTO FOR S ULIN IN AND AROUND DENVER	
DBNN20250483	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/12/2025	STAFF TRANSPORTATION	$440.61
					TICKET FEES	$30.00
					AIRFARE FOR C CROMWELL DENVER TO WASHINGTON DC AND RETURN	
DBNN20250484	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/12/2025	STAFF TRANSPORTATION	$623.60
					TICKET FEES	$30.00
					AIRFARE FOR T MARTINEZ DENVER TO WASHINGTON DC AND RETURN	
DBNN20250485	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$335.30
					TICKET FEES	$30.00
					AIRFARE FOR V MALOCH WASHINGTON DC TO DENVER	
DBNN20250486	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$60.00
DBNN20250488	09/26/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250489	09/26/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250490	09/26/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$403.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250505	09/30/2025	GLEN EDWARD CHURCHILL	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$94.36
					COLORADO SPRINGS TO EVERGREEN AND RETURN	
DBNN20250506	09/30/2025	WYATT M BAIR	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$97.30
					DURANGO TO CORTEZ, IGNACIO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$101,254.01**
0002871883	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DBNN20250293	05/22/2025	CITIBANK - PURCHASE CARD	05/04/2025	05/04/2025	SERVICE CHARGES & OTHER FEES	$59.96
DBNN20250382	07/08/2025	PHOENIX DATA PROTECTION	06/24/2025	06/24/2025	OTHER ADVISORY, ASSISTNCE SVC	$127.92
DBNN20250432	08/15/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	LICENSING FEES	$400.00
					OTHER CONTRACTUAL SERVICES	**$657.88**
DBNN20250241	04/14/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$36.79
DBNN20250430	08/27/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	AUDIO, VISUAL EQUIPMENT	$11.59
DBNN20250498	09/26/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	VOICE & DATA COMM EQUIPMENT	$39.99
					ACQUISITION OF ASSETS	**$88.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,519.99	-66,289.73
ORGANIZATION TOTALS	66,300.00	-$39,519.99	-$66,289.73
UNEXPENDED BALANCE AS OF 09/30/2025			**$10.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK, HENRY			INTERN FROM MAY 20 TO JUL. 18	$3,068.00
		SOSNIK, PHILLIP			INTERN FROM MAY 19 TO JUL. 3	$2,340.00
		REBUCAS, RAPHAEL FRANCIS L			INTERN TO MAY 9	$2,028.00
		BRATONE, SCARLETT GRIESE			INTERN TO MAY 30	$5,199.99
		TRAN, BREENA V			INTERN TO MAY 9	$1,014.00
		DOBSON, CHARLIE HEMMING			INTERN TO MAY 9	$1,014.00
		BALDWIN, COOPER JAMES			INTERN TO MAY 9	$1,014.00
		CROWE, FRANCES J			INTERN TO MAY 9	$1,014.00
		O'CONNOR, PIPER G			INTERN FROM MAY 19 TO JUL. 3	$2,340.00
		LAWRENCE, DAVID TAYLOR			INTERN FROM MAY 19 TO JUL. 3	$2,340.00
		NELLIGAN, THOMAS E			INTERN FROM MAY 19 TO JUL. 3	$2,340.00
		WANGER, BENJAMIN JOHN			INTERN FROM MAY 19 TO JUL. 3	$2,340.00
		MARGOLIN, ISABELLA ROSE			INTERN FROM MAY 19 TO JUL. 17	$3,068.00
		MEEHAN, FRANCES JEAN			INTERN FROM MAY 20 TO AUG. 29	$2,600.00
		SIEJA, KALEN ELLIOT			INTERN FROM MAY 20 TO AUG. 29	$2,600.00
		HEYMANN, ABRAHAM A.			INTERN FROM MAY 20 TO AUG. 29	$2,600.00
		MORFIN, SOFIA BELLA			INTERN FROM MAY 20 TO AUG. 29	$2,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,519.99
					Net Payroll Expenses	**$39,519.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	-154,663.99		
Net Payroll Expenses		0.00	-3,440,883.73
Travel and Transportation of Persons		0.00	-435,908.66
Rent, Communications and Utilities		0.00	-144,836.10
Printing and Reproduction		0.00	-1,966.80
Other Contractual Services		0.00	-36,018.50
Supplies and Materials		0.00	-45,230.46
Acquisition of Assets		0.00	-46,738.76
ORGANIZATION TOTALS	4,151,583.01	$.00	-$4,151,583.01
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,801.16			
Net Payroll Expenses			0.00	-54,398.84
ORGANIZATION TOTALS	54,398.84		$.00	-$54,398.84
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,763,267.40
Travel and Transportation of Persons		0.00	-328,553.18
Rent, Communications and Utilities		0.00	-163,570.37
Printing and Reproduction		0.00	-1,981.85
Other Contractual Services		0.00	-7,294.55
Supplies and Materials		0.00	-43,159.73
Acquisition of Assets		0.00	-58,114.37
ORGANIZATION TOTALS	4,516,783.00	$.00	-$4,365,941.45
UNEXPENDED BALANCE AS OF 09/30/2025			**$150,841.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-45,552.05
ORGANIZATION TOTALS	70,000.00		$.00	-$45,552.05
UNEXPENDED BALANCE AS OF 09/30/2025				**$24,447.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,570,875.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,955,100.80	-3,813,154.57
Travel and Transportation of Persons		-195,352.68	-330,161.31
Rent, Communications and Utilities		-78,718.56	-118,217.85
Printing and Reproduction		-3,292.80	-3,454.30
Other Contractual Services		-523.42	-12,132.02
Supplies and Materials		-35,899.55	-135,224.40
Acquisition of Assets		-996.44	-7,084.23
ORGANIZATION TOTALS	4,641,164.00	-$2,269,884.25	-$4,419,428.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$221,735.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	$98,500.00
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$32,095.31
		KISTENMACHER, NICHOLAS A			FIELD REPRESENTATIVE TO AUG. 1	$39,901.04
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	$36,576.04
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	$39,309.01
		SIMONETTI, STEPHEN A			LEGISLATIVE DIRECTOR	$56,201.99
		HALE, DANIEL			POLICY ADVISOR	$52,084.13
		DIAZ-BARRIGA, CAROLINE			STATE CONSTITUENT SERVICES DIRECTOR	$60,499.92
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$7,500.00
		GLISSON, CONNOR D			TECH POLICY COUNSEL FROM APR. 1 TO MAY 14 AND FROM AUG. 23	$27,333.34
		SUSSKIND, JAMIE N			LEGISLATIVE DIRECTOR TO JUL. 30	$57,136.71
		LANE, KAYTLIN			CHIEF OF STAFF	$112,849.92
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 1	$14,516.65
		PECHARKI KOWALSKI, LEONARDO A			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$71,999.96
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	$63,355.61
		CLEMENT, JOHN M			STATE DIRECTOR AND MILITARY ADVISOR	$69,044.17
		PRIVETTE, BRANDON TYLER			STATE PRESS SECRETARY	$40,132.40
		IVENS, CHELSEA M			STATE FIELD DIRECTOR	$43,915.23
		HENSLEY, MICHAEL L			DISASTER RESPONSE COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE TO APR. 3	$583.33
		GONZALEZ, ALEXANDER E			DEPUTY LEGISLATIVE DIRECTOR	$40,748.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR TO APR. 17	$5,902.77
		IDE, MATTHEW D			POLICY ADVISOR	$4,999.92
		STROBINO, JAY C			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	$44,257.96
		MORRIS, ANDREW H			DIGITAL DIRECTOR	$46,625.00
		COOK, AUDREY J			COMMUNICATIONS DIRECTOR	$62,833.62
		PIGG, IAN V			LEGISLATIVE ASSISTANT	$44,257.96
		WYATT, JAMES M			FIELD REPRESENTATIVE	$24,999.96
		WOOD, KATHERINE R			HEALTH POLICY ADVISOR	$49,137.27
		BLACKMON, BEN M			CHIEF COUNSEL TO MAY 14 AND FROM MAY 24	$18,045.61
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	$35,975.12
		GUFFEE, WILLIAM A			LEGISLATIVE AIDE	$35,151.83
		TIPTON, JACOB C			SPECIAL ASSISTANT	$23,249.19
		MARN, MICHAEL P			LEGISLATIVE ASSISTANT TO MAY 15	$9,999.99
		WALL, KATELYN H			LEGISLATIVE CORRESPONDENT	$30,624.92
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	$35,975.12
		IRWIN, WILLIAM R			LEGISLATIVE AIDE	$32,364.85
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE	$32,000.25
		CARNICK, COLE THOMAS			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	$46,666.62
		HASLETT, CALEB ADDISON			FIELD REPRESENTATIVE	$34,943.50
		ROWAN, PETER M			LEGISLATIVE CORRESPONDENT TO MAY 14 AND FROM MAY 24 TO MAY 31	$8,246.14
		MCDONNELL, BRIGID MARY K			SENIOR DIRECTOR OF BROADCAST MEDIA	$50,416.98
		COLE, ADDISON E.			ASSISTANT SCHEDULER FROM APR. 29	$16,691.63
		ANNIS, MITCHELL L.			PRESS AND DIGITAL ASSISTANT	$21,666.62
		CUTTEN, SYDNEY LYNN			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 22	$1,500.00
		HURBIS, JULIE T			CONSTITUENT SERVICES REPRESENTATIVE	$34,943.50
		MEHTA, HARSH A			STAFF ASSISTANT	$26,130.17
		MORELOCK, MICHAEL B.			FIELD REPRESENTATIVE	$34,943.50
		GUTRIDGE, LANE EC			FIELD REPRESENTATIVE	$34,943.50
		CHESTER, JOSEPH G			PRESS SECRETARY FROM APR. 21	$33,333.32
		HEDBERG, JAYMEY K.			LEGISLATIVE CORRESPONDENT FROM MAY 2	$16,341.63
		COFFEY, CHRISTOPHER M			STAFF ASSISTANT FROM MAY 12	$20,841.66
		BOHANON, ANTWANE			FIELD REPRESENTATIVE FROM MAY 27	$27,555.52
		PALMER, RICHARD A.			FIELD REPRESENTATIVE FROM JUN. 2	$22,841.66
		DILWORTH, MADELINE JANE			STAFF ASSISTANT FROM JUL. 28	$7,875.00
		WILHELM, SABRINA M.			LEGISLATIVE CORRESPONDENT FROM AUG. 5	$4,805.53
		LOZA, MARINA MAGDY			STAFF ASSISTANT FROM AUG. 18	$5,375.00
		LANCASTER, MELISSA LYNN			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 8	$3,450.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,954,196.40
					PERSONNEL BENEFITS	$904.40
					Net Payroll Expenses	**$1,955,100.80**
DBLA20250888	04/04/2025	BRIGID MARY K MCDONNELL	03/16/2025	03/18/2025	STAFF INCIDENTALS	$77.70
					STAFF PER DIEM	$718.13
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$633.10
					WASHINGTON DC TO NASHVILLE, COLLEGE GROVE, NASHVILLE AND RETURN	
DBLA20250898	04/14/2025	JOHN M CLEMENT	03/08/2025	03/14/2025	STAFF INCIDENTALS	$211.08
					STAFF PER DIEM	$1,337.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,108.91
					ADAMS TO PIGEON FORGE, JOHNSON CITY, KNOXVILLE, CHATTANOOGA, MEMPHIS, ADAMS AND RETURN	
DBLA20250899	04/01/2025	WILLIAM A GUFFEE	03/14/2025	03/23/2025	STAFF INCIDENTALS	$80.72
					STAFF PER DIEM	$1,014.81
					STAFF TRANSPORTATION	$354.06
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DBLA20250900	04/01/2025	WILLIAM R IRWIN	03/16/2025	03/18/2025	STAFF INCIDENTALS	$93.65
					STAFF PER DIEM	$659.29
					STAFF TRANSPORTATION	$70.24
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20250902	04/01/2025	CALEB ADDISON HASLETT	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$39.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250903	04/01/2025	CALEB ADDISON HASLETT	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$86.39
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250904	04/01/2025	CALEB ADDISON HASLETT	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$45.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250905	04/01/2025	MICHAEL B. MORELOCK	03/20/2025	03/20/2025	STAFF PER DIEM	$25.83
					STAFF TRANSPORTATION	$90.30
					JOHNSON CITY TO MORRISTOWN AND RETURN	
DBLA20250906	04/01/2025	CALEB ADDISON HASLETT	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$93.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250907	04/01/2025	CALEB ADDISON HASLETT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$72.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250908	04/01/2025	NICHOLAS A KISTENMACHER	03/21/2025	03/21/2025	STAFF PER DIEM	$24.07
					STAFF TRANSPORTATION	$147.00
					GERMANTOWN TO GRAND JUNCTION, OAKLAND, JACKSON AND RETURN	
DBLA20250909	04/01/2025	NICHOLAS A KISTENMACHER	03/24/2025	03/24/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$77.70
					MEMPHIS TO COVINGTON, RIPLEY AND RETURN	
DBLA20250910	04/01/2025	BRANDON TYLER PRIVETTE	03/24/2025	03/24/2025	STAFF PER DIEM	$23.89
					STAFF TRANSPORTATION	$265.65
					CHATTANOOGA TO HOHENWALD AND RETURN	
DBLA20250916	04/11/2025	KIMBERLY A CORDELL	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$65.10
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20250917	04/11/2025	JAMES M WYATT	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$86.80
					JACKSON TO PARIS AND RETURN	
DBLA20250918	04/15/2025	IAN V PIGG	03/16/2025	03/23/2025	STAFF INCIDENTALS	$103.25
					STAFF PER DIEM	$1,253.87
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,102.46
					WASHINGTON DC TO NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN	
DBLA20250919	04/15/2025	KATHERINE R WOOD	03/19/2025	03/21/2025	STAFF INCIDENTALS	$68.02
					STAFF PER DIEM	$459.48
					STAFF TRANSPORTATION	$261.51
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20250920	04/11/2025	JAMES M WYATT	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$88.20
					JACKSON TO LINDEN AND RETURN	
DBLA20250921	04/11/2025	BRANDON TYLER PRIVETTE	03/25/2025	03/25/2025	STAFF PER DIEM	$17.90

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			START	END		
					STAFF TRANSPORTATION	$105.63
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20250922	04/11/2025	KIMBERLY A CORDELL	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$56.00
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20250923	04/11/2025	CALEB ADDISON HASLETT	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$53.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250924	04/11/2025	JAMES M WYATT	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$98.00
					JACKSON TO PARIS, LEXINGTON AND RETURN	
DBLA20250925	04/11/2025	BRANDON TYLER PRIVETTE	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$145.74
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20250926	04/11/2025	KIMBERLY A CORDELL	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$30.10
					JOHNSON CITY TO BRISTOL, JONESBOROUGH AND RETURN	
DBLA20250927	04/11/2025	CALEB ADDISON HASLETT	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$77.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250928	04/10/2025	KIMBERLY A CORDELL	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$140.70
					JOHNSON CITY TO NEWPORT, DEL RIO AND RETURN	
DBLA20250929	04/11/2025	CALEB ADDISON HASLETT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$38.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250930	04/10/2025	JAMES M WYATT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$108.50
					JACKSON TO PARIS, MARTIN AND RETURN	
DBLA20250931	04/11/2025	BRANDON TYLER PRIVETTE	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$91.28
					CHATTANOOGA TO SHERWOOD AND RETURN	
DBLA20250932	04/11/2025	BRANDON TYLER PRIVETTE	03/29/2025	03/29/2025	STAFF PER DIEM	$16.33
					STAFF TRANSPORTATION	$201.88
					CHATTANOOGA TO FRANKLIN AND RETURN	
DBLA20250933	04/11/2025	JAMES M WYATT	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$53.20
					JACKSON TO SELMER AND RETURN	
DBLA20250934	04/15/2025	DANIEL HALE	03/26/2025	03/27/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$315.70
					STAFF TRANSPORTATION	$775.78
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20250935	04/11/2025	NICHOLAS A KISTENMACHER	03/31/2025	03/31/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$154.70
					GERMANTOWN TO TIPTONVILLE, BOGOTA, DYERSBURG AND RETURN	
DBLA20250936	04/10/2025	BRANDON TYLER PRIVETTE	03/31/2025	03/31/2025	STAFF PER DIEM	$20.02
					STAFF TRANSPORTATION	$151.48
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20250937	04/10/2025	JAMES M WYATT	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$120.40
					JACKSON TO WAYNESBORO AND RETURN	
DBLA20250938	04/10/2025	BRANDON TYLER PRIVETTE	04/01/2025	04/01/2025	STAFF PER DIEM	$8.43
					STAFF TRANSPORTATION	$101.08
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20250939	04/11/2025	CALEB ADDISON HASLETT	04/01/2025	04/01/2025	STAFF PER DIEM	$12.16
					STAFF TRANSPORTATION	$160.30
					NASHVILLE TO MURFREESBORO, COOKEVILLE AND RETURN	
DBLA20250940	04/17/2025	BEN M BLACKMON	03/16/2025	03/19/2025	STAFF INCIDENTALS	$103.25
					STAFF PER DIEM	$860.25
					STAFF TRANSPORTATION	$665.04
					WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	
DBLA20250942	04/17/2025	AUDREY J COOK	03/16/2025	03/18/2025	STAFF INCIDENTALS	$87.65

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			START	END		
					STAFF PER DIEM	$640.97
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$370.24
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20250943	04/15/2025	NICHOLAS A KISTENMACHER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$24.50
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250944	04/17/2025	ANDREW H MORRIS	03/23/2025	03/27/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,422.63
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$635.86
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250945	04/16/2025	MICHAEL B. MORELOCK	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$147.00
					JOHNSON CITY TO HARROGATE AND RETURN	
DBLA20250946	04/15/2025	CALEB ADDISON HASLETT	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$38.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250950	04/18/2025	CALEB ADDISON HASLETT	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$33.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250951	04/18/2025	NICHOLAS A KISTENMACHER	04/03/2025	04/03/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$84.70
					GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	
DBLA20250952	04/17/2025	MICHAEL B. MORELOCK	04/04/2025	04/04/2025	STAFF PER DIEM	$20.38
					STAFF TRANSPORTATION	$135.10
					JOHNSON CITY TO NEWPORT, MORRISTOWN, MOORESBURG, BULLS GAP, MOSHEIM AND RETURN	
DBLA20250953	04/10/2025	BRANDON TYLER PRIVETTE	04/04/2025	04/04/2025	STAFF PER DIEM	$28.58
					STAFF TRANSPORTATION	$262.08
					CHATTANOOGA TO HOHENWALD, LAWRENCEBURG, PULASKI, FAYETTEVILLE AND RETURN	
DBLA20250954	04/21/2025	CALEB ADDISON HASLETT	04/04/2025	04/04/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$135.80
					NASHVILLE TO MURFREESBORO, COOKEVILLE, LEBANON AND RETURN	
DBLA20250962	04/21/2025	NICHOLAS A KISTENMACHER	04/04/2025	04/04/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$164.50
					MEMPHIS TO DYERSBURG, UNION CITY AND RETURN	
DBLA20250963	04/18/2025	NICHOLAS A KISTENMACHER	04/08/2025	04/08/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$78.40
					MEMPHIS TO GRAND JUNCTION AND RETURN	
DBLA20250964	04/30/2025	NICHOLAS A KISTENMACHER	04/07/2025	04/07/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$78.40
					MEMPHIS TO MILLINGTON, COVINGTON, RIPLEY AND RETURN	
DBLA20250965	04/18/2025	SPENCER HURWITZ	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$35.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250968	04/18/2025	JAY C STROBINO	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$47.18
					NASHVILLE TO SPRING HILL AND RETURN	
DBLA20250969	04/18/2025	JAY C STROBINO	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$75.76
					NASHVILLE TO BRENTWOOD, NASHVILLE, COLLEGE GROVE AND RETURN	
DBLA20250970	04/18/2025	JAY C STROBINO	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$36.57
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20250971	04/22/2025	JAY C STROBINO	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$5.11
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20250972	04/18/2025	JAY C STROBINO	03/20/2025	03/20/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.82
DBLA20250973	04/18/2025	JAY C STROBINO	03/21/2025	03/21/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$43.54
DBLA20250974	04/18/2025	JAY C STROBINO	03/24/2025	03/24/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, ASHLAND CITY AND RETURN	$64.19
DBLA20250975	04/18/2025	JAY C STROBINO	03/25/2025	03/25/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	$44.38
DBLA20250976	04/18/2025	JAY C STROBINO	03/26/2025	03/26/2025	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	$23.66
DBLA20250977	04/22/2025	JAY C STROBINO	03/27/2025	03/27/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, MOUNT PLEASANT, NOLENSVILLE, NASHVILLE, BRENTWOOD AND RETURN	$5.82 $112.49
DBLA20250978	04/18/2025	JAY C STROBINO	03/28/2025	03/28/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$69.86
DBLA20250979	04/18/2025	JAY C STROBINO	03/29/2025	03/29/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	$28.84
DBLA20250980	04/18/2025	JAY C STROBINO	03/31/2025	03/31/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$37.94
DBLA20250981	04/18/2025	JAY C STROBINO	04/01/2025	04/01/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, THOMPSONS STATION AND RETURN	$37.94
DBLA20250982	04/18/2025	JAY C STROBINO	04/03/2025	04/03/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COLUMBIA, SPRING HILL AND RETURN	$11.08 $21.14
DBLA20250983	04/22/2025	JAY C STROBINO	04/04/2025	04/04/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.45
DBLA20250984	04/18/2025	JAY C STROBINO	04/05/2025	04/05/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	$27.51
DBLA20250985	04/18/2025	JAY C STROBINO	04/07/2025	04/07/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; COLUMBIA	$91.00
DBLA20250986	04/18/2025	CALEB ADDISON HASLETT	04/08/2025	04/08/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND, HARTSVILLE AND RETURN	$14.45 $80.50
DBLA20250987	04/22/2025	BRANDON TYLER PRIVETTE	04/08/2025	04/08/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	$13.93 $197.19
DBLA20250988	04/18/2025	JAMIE N SUSSKIND	04/03/2025	04/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.41
DBLA20250989	04/22/2025	JAY C STROBINO	04/08/2025	04/08/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, COLUMBIA, NASHVILLE, SPRING HILL AND RETURN	$15.46 $180.88
DBLA20250990	04/21/2025	JAMIE N SUSSKIND	04/08/2025	04/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.67
DBLA20250991	04/22/2025	MICHAEL B. MORELOCK	04/09/2025	04/09/2025	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, TAZEWELL, RUTLEDGE AND RETURN	$150.50
DBLA20250992	04/21/2025	JAMIE N SUSSKIND	04/09/2025	04/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.14

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			START	END		
DBLA20250993	04/21/2025	BRIGID MARY K MCDONNELL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$33.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250994	04/21/2025	WILLIAM R IRWIN	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$16.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250995	04/23/2025	MARIA AYERS	04/07/2025	04/09/2025	STAFF INCIDENTALS	$192.80
					STAFF PER DIEM	$854.30
					STAFF TRANSPORTATION	$721.35
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250996	04/22/2025	CALEB ADDISON HASLETT	04/09/2025	04/09/2025	STAFF PER DIEM	$24.06
					STAFF TRANSPORTATION	$109.90
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20250997	04/22/2025	CALEB ADDISON HASLETT	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$70.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250998	04/16/2025	BLACKBURN,MARSHA W	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,264.90
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20250999	04/22/2025	NICHOLAS A KISTENMACHER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$18.20
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251003	04/24/2025	CALEB ADDISON HASLETT	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$59.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251004	04/23/2025	MICHAEL B. MORELOCK	04/10/2025	04/10/2025	STAFF PER DIEM	$10.96
					STAFF TRANSPORTATION	$105.00
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20251005	05/05/2025	SPENCER HURWITZ	04/10/2025	04/13/2025	STAFF INCIDENTALS	$41.69
					STAFF PER DIEM	$436.47
					STAFF TRANSPORTATION	$941.16
					WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	
DBLA20251006	04/23/2025	MICHAEL B. MORELOCK	04/11/2025	04/11/2025	STAFF PER DIEM	$20.56
					STAFF TRANSPORTATION	$105.56
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20251007	04/24/2025	MICHAEL B. MORELOCK	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$56.00
					JOHNSON CITY TO SHADY VALLEY AND RETURN	
DBLA20251009	04/24/2025	JAMES M WYATT	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$89.60
					JACKSON TO MICHIE, LEXINGTON AND RETURN	
DBLA20251010	04/24/2025	JAMES M WYATT	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251011	04/25/2025	JAMES M WYATT	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$139.30
					JACKSON TO MCKENZIE, HUNTINGDON, WAVERLY, SELMER AND RETURN	
DBLA20251012	04/24/2025	JAMES M WYATT	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251013	04/24/2025	JAMES M WYATT	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251014	04/24/2025	JAMES M WYATT	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$61.60
					JACKSON TO MILAN, SELMER AND RETURN	
DBLA20251015	04/24/2025	JAMES M WYATT	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$64.40
					JACKSON TO HENDERSON, PARIS AND RETURN	
DBLA20251016	04/24/2025	BOB SIMMONS	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					MURFREESBORO TO NASHVILLE AND RETURN	
DBLA20251017	05/08/2025	CHRIS DOOLEY	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$164.10
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20251018	04/24/2025	DALE LEWELLING	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00

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			START	END		
					FRANKLIN TO NASHVILLE AND RETURN	
DBLA20251019	04/24/2025	ERIC ZIMMERMAN	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20251020	04/24/2025	GREG STONER	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20251021	04/27/2025	JEFF BEIERLEIN	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251022	04/24/2025	MARK PETZINGER	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					GERMANTOWN TO NASHVILLE AND RETURN	
DBLA20251023	04/24/2025	OWEN RAGLAND	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					MARYVILLE TO NASHVILLE AND RETURN	
DBLA20251024	04/24/2025	PAT ROSS	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					FRANKLIN TO NASHVILLE AND RETURN	
DBLA20251025	04/24/2025	RYAN CERNOCH	12/06/2024	12/06/2024	NOMINATING BOARD TRANSPORTATION	$20.00
					MOUNT JULIET TO NASHVILLE AND RETURN	
DBLA20251026	04/24/2025	CALEB ADDISON HASLETT	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$37.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251027	04/22/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251028	04/22/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251029	04/22/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251030	04/22/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$409.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251031	04/22/2025	CITIBANK - SENATOR IBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251032	04/22/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251033	04/22/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251034	04/22/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$409.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251042	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/12/2025	STAFF TRANSPORTATION	$284.60
					AIRFARE FOR C HASLETT NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251043	04/24/2025	JOHN M CLEMENT	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$42.00
					NASHVILLE TO SPRINGFIELD AND RETURN	
DBLA20251044	04/25/2025	JOHN M CLEMENT	03/20/2025	03/20/2025	STAFF PER DIEM	$15.77
					STAFF TRANSPORTATION	$84.70
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20251045	04/24/2025	JOHN M CLEMENT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$18.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251046	04/25/2025	JOHN M CLEMENT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$105.70
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20251047	04/24/2025	JOHN M CLEMENT	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$60.20
					NASHVILLE TO ORLINDA AND RETURN	
DBLA20251048	04/24/2025	JOHN M CLEMENT	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$72.80
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20251049	04/25/2025	JOHN M CLEMENT	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$109.20
					NASHVILLE TO CLARKSVILLE AND RETURN	

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DBLA20251050	04/24/2025	JOHN M CLEMENT	04/09/2025	04/09/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$85.12
DBLA20251052	04/24/2025	JOHN M CLEMENT	04/10/2025	04/10/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$93.80
DBLA20251053	04/25/2025	JOHN M CLEMENT	04/11/2025	04/11/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$111.30
DBLA20251054	04/24/2025	JOHN M CLEMENT	04/14/2025	04/14/2025	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	$19.60
DBLA20251055	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/23/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE AND RETURN	$284.60 $40.00
DBLA20251056	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BLACKMON WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	$427.60 $40.00
DBLA20251057	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K WOOD WASHINGTON DC TO NASHVILLE AND RETURN	$208.60 $40.00
DBLA20251058	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W IRWIN WASHINGTON DC TO NASHVILLE AND RETURN	$208.60 $40.00
DBLA20251059	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P ROWAN WASHINGTON DC TO NASHVILLE AND RETURN	$246.60 $40.00
DBLA20251060	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GONZALEZ WASHINGTON DC TO NASHVILLE AND RETURN	$498.59 $40.00
DBLA20251061	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/16/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W IRWIN AS FOLLOWS: 4/10 WASHINGTON DC TO NASHVILLE; 4/16 NASHVILLE TO WASHINGTON DC	$586.60 $40.00
DBLA20251062	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE	$482.30 $40.00
DBLA20251064	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/11/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A COOK AS FOLLOWS: 4/10 WASHINGTON DC TO NASHVILLE; 4/11 NASHVILLE TO WASHINGTON DC	$586.60 $40.00
DBLA20251065	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/17/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	$208.60 $40.00
DBLA20251066	04/25/2025	NICHOLAS A KISTENMACHER	04/14/2025	04/14/2025	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO STANTON, UNION CITY, DYERSBURG AND RETURN	$24.00 $172.90
DBLA20251067	04/24/2025	CHELSEA M IVENS	03/12/2025	03/12/2025	STAFF TRANSPORTATION KNOXVILLE TO WHITE PINE, LENOIR CITY AND RETURN	$67.20
DBLA20251068	04/25/2025	CHELSEA M IVENS	03/14/2025	03/14/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CROSSVILLE AND RETURN	$112.00
DBLA20251069	04/24/2025	CHELSEA M IVENS	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$64.40

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					KNOXVILLE TO OAK RIDGE, MAYNARDVILLE AND RETURN	
DBLA20251070	04/24/2025	CHELSEA M IVENS	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$53.20
					KNOXVILLE TO JEFFERSON CITY AND RETURN	
DBLA20251071	04/25/2025	CHELSEA M IVENS	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$108.50
					KNOXVILLE TO DANDRIDGE, OAK RIDGE AND RETURN	
DBLA20251072	04/24/2025	CHELSEA M IVENS	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$44.10
					KNOXVILLE TO SEVIERVILLE AND RETURN	
DBLA20251073	04/24/2025	CHELSEA M IVENS	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$66.50
					KNOXVILLE TO CLINTON, KINGSTON AND RETURN	
DBLA20251074	04/25/2025	CHELSEA M IVENS	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$119.70
					KNOXVILLE TO OAK RIDGE, LENOIR CITY, ROCKWOOD AND RETURN	
DBLA20251075	04/25/2025	BRANDON TYLER PRIVETTE	04/09/2025	04/09/2025	STAFF PER DIEM	$26.81
					STAFF TRANSPORTATION	$108.22
					CHATTANOOGA TO MCMINNVILLE AND RETURN	
DBLA20251076	04/24/2025	BRANDON TYLER PRIVETTE	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$45.36
					CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	
DBLA20251077	04/25/2025	BRANDON TYLER PRIVETTE	04/12/2025	04/12/2025	STAFF PER DIEM	$18.76
					STAFF TRANSPORTATION	$143.92
					CHATTANOOGA TO SHELBYVILLE AND RETURN	
DBLA20251078	04/24/2025	CALEB ADDISON HASLETT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$60.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251079	04/25/2025	KIMBERLY A CORDELL	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$131.60
					JOHNSON CITY TO COSBY AND RETURN	
DBLA20251080	04/24/2025	KIMBERLY A CORDELL	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$33.60
					JOHNSON CITY TO ELIZABETHTON, JONESBOROUGH AND RETURN	
DBLA20251081	05/01/2025	JAY C STROBINO	04/09/2025	04/09/2025	STAFF PER DIEM	$5.82
					STAFF TRANSPORTATION	$84.63
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20251082	05/01/2025	JAY C STROBINO	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$55.58
					NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20251083	05/01/2025	JAY C STROBINO	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$36.96
					NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	
DBLA20251084	05/01/2025	JAY C STROBINO	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$27.44
					NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	
DBLA20251085	04/30/2025	JAY C STROBINO	04/16/2025	04/16/2025	STAFF PER DIEM	$6.56
					STAFF TRANSPORTATION	$133.49
					NASHVILLE TO LAWRENCEBURG, FRANKLIN AND RETURN	
DBLA20251086	05/01/2025	NICHOLAS A KISTENMACHER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$20.10
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251087	05/01/2025	NICHOLAS A KISTENMACHER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$12.60
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251088	04/30/2025	NICHOLAS A KISTENMACHER	04/17/2025	04/17/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$91.00
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20251089	05/05/2025	WILLIAM R IRWIN	04/10/2025	04/17/2025	STAFF PER DIEM	$334.91
					STAFF TRANSPORTATION	$136.23
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251090	04/30/2025	BRANDON TYLER PRIVETTE	04/15/2025	04/17/2025	STAFF INCIDENTALS	$46.16
					STAFF PER DIEM	$370.44
					STAFF TRANSPORTATION	$297.85

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					CHATTANOOGA TO BRENTWOOD MD, NASHVILLE, BRENTWOOD, WHITE HOUSE AND RETURN	
DBLA20251091	05/01/2025	JAY C STROBINO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$32.55
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20251092	04/30/2025	CALEB ADDISON HASLETT	04/16/2025	04/16/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$114.80
					NASHVILLE TO COOKEVILLE, LEBANON AND RETURN	
DBLA20251093	05/01/2025	CALEB ADDISON HASLETT	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$32.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251094	05/01/2025	BRANDON TYLER PRIVETTE	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$75.18
					CHATTANOOGA TO MONTEAGLE AND RETURN	
DBLA20251095	04/30/2025	MICHAEL B. MORELOCK	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$121.38
					JOHNSON CITY TO RUTLEDGE AND RETURN	
DBLA20251096	05/01/2025	NICHOLAS A KISTENMACHER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$11.20
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251097	04/30/2025	LANE EC GUTRIDGE	03/11/2025	03/11/2025	STAFF PER DIEM	$20.75
					STAFF TRANSPORTATION	$112.00
					CHATTANOOGA TO MADISONVILLE AND RETURN	
DBLA20251098	04/30/2025	LANE EC GUTRIDGE	03/13/2025	03/13/2025	STAFF PER DIEM	$25.48
					STAFF TRANSPORTATION	$177.10
					CHATTANOOGA TO LENOIR CITY AND RETURN	
DBLA20251099	05/01/2025	LANE EC GUTRIDGE	03/18/2025	03/18/2025	STAFF PER DIEM	$6.37
					STAFF TRANSPORTATION	$54.60
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20251100	05/01/2025	LANE EC GUTRIDGE	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$93.80
					CHATTANOOGA TO SPENCER AND RETURN	
DBLA20251101	05/01/2025	LANE EC GUTRIDGE	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$79.80
					CHATTANOOGA TO PIKEVILLE AND RETURN	
DBLA20251102	05/01/2025	CALEB ADDISON HASLETT	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$25.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251103	04/30/2025	LANE EC GUTRIDGE	04/15/2025	04/15/2025	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$141.40
					CHATTANOOGA TO MARYVILLE AND RETURN	
DBLA20251104	04/30/2025	BRANDON TYLER PRIVETTE	04/21/2025	04/21/2025	STAFF PER DIEM	$30.92
					STAFF TRANSPORTATION	$216.37
					CHATTANOOGA TO FRANKLIN, NASHVILLE AND RETURN	
DBLA20251105	05/01/2025	NICHOLAS A KISTENMACHER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$19.60
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251107	04/30/2025	MICHAEL B. MORELOCK	04/22/2025	04/22/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$95.90
					JOHNSON CITY TO MORRISTOWN AND RETURN	
DBLA20251108	04/30/2025	CALEB ADDISON HASLETT	04/22/2025	04/22/2025	STAFF PER DIEM	$30.71
					STAFF TRANSPORTATION	$128.38
					NASHVILLE TO SMYRNA, LEBANON, COOKEVILLE AND RETURN	
DBLA20251109	05/01/2025	CHELSEA M IVENS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$52.50
					KNOXVILLE TO KINGSTON AND RETURN	
DBLA20251110	05/01/2025	CHELSEA M IVENS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$58.10
					KNOXVILLE TO GATLINBURG AND RETURN	
DBLA20251111	04/30/2025	CHELSEA M IVENS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$261.10
					KNOXVILLE TO CROSSVILLE, NASHVILLE AND RETURN	

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DBLA20251112	05/01/2025	CHELSEA M IVENS	04/23/2025	04/23/2025	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, LENOIR CITY AND RETURN	$83.30
DBLA20251113	05/01/2025	NICHOLAS A KISTENMACHER	04/23/2025	04/23/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DBLA20251114	05/01/2025	NICHOLAS A KISTENMACHER	04/24/2025	04/24/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.45
DBLA20251115	05/01/2025	CALEB ADDISON HASLETT	04/24/2025	04/24/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$84.70
DBLA20251116	05/09/2025	JOHN M CLEMENT	04/16/2025	04/16/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$85.68
DBLA20251117	05/09/2025	JOHN M CLEMENT	04/17/2025	04/17/2025	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, CLARKSVILLE AND RETURN	$93.80
DBLA20251118	05/07/2025	JOHN M CLEMENT	04/23/2025	04/23/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN	$123.20
DBLA20251119	05/09/2025	JOHN M CLEMENT	04/24/2025	04/24/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$86.10
DBLA20251120	05/09/2025	AUDREY J COOK	04/09/2025	04/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.09
DBLA20251121	05/09/2025	WILLIAM R IRWIN	04/28/2025	04/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.53
DBLA20251122	05/09/2025	JAY C STROBINO	04/21/2025	04/21/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$76.58
DBLA20251123	05/09/2025	JAY C STROBINO	04/22/2025	04/22/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.92
DBLA20251124	05/15/2025	JAY C STROBINO	04/23/2025	04/23/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD, FRANKLIN; BRENTWOOD, NASHVILLE, BRENTWOOD	$81.13
DBLA20251125	05/05/2025	JAY C STROBINO	04/24/2025	04/24/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$106.40
DBLA20251126	05/09/2025	CALEB ADDISON HASLETT	04/28/2025	04/28/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.30
DBLA20251127	05/09/2025	JAY C STROBINO	04/25/2025	04/25/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$25.62
DBLA20251128	05/08/2025	KATHERINE R WOOD	04/23/2025	04/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$32.99 $229.43 $124.44
DBLA20251129	05/07/2025	BRANDON TYLER PRIVETTE	04/23/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FRANKLIN, CARTHAGE, BRENTWOOD, NASHVILLE, BRENTWOOD, MURFREESBORO, BRENTWOOD, NASHVILLE, BRENTWOOD, MANCHESTER AND RETURN	$47.26 $416.51 $401.19
DBLA20251130	05/15/2025	AUDREY J COOK	04/10/2025	04/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$58.85 $323.38 $40.00 $699.32
DBLA20251131	05/13/2025	MICHAEL B. MORELOCK	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$93.10

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					JOHNSON CITY TO MORRISTOWN AND RETURN	
DBLA20251132	05/13/2025	MICHAEL B. MORELOCK	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$72.80
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251133	05/13/2025	JOHN M CLEMENT	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$95.20
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20251134	05/13/2025	BRIGID MARY K MCDONNELL	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$38.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251135	05/13/2025	BRIGID MARY K MCDONNELL	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$21.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251136	05/12/2025	AUDREY J COOK	03/19/2025	03/22/2025	STAFF INCIDENTALS	$67.44
					STAFF PER DIEM	$619.14
					STAFF TRANSPORTATION	$322.56
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLA20251137	05/13/2025	WILLIAM A GUFFEE	04/10/2025	04/27/2025	STAFF INCIDENTALS	$106.70
					STAFF PER DIEM	$1,115.94
					STAFF TRANSPORTATION	$1,079.81
					WASHINGTON DC TO NASHVILLE, FRANKLIN, KNOXVILLE, CHATTANOOGA, FRANKLIN, TAMPA FL AND RETURN	
DBLA20251138	05/08/2025	JAMES M WYATT	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$133.00
					JACKSON TO MARTIN, DECATURVILLE, LEXINGTON AND RETURN	
DBLA20251139	05/08/2025	JAMES M WYATT	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$112.00
					JACKSON TO WAYNESBORO AND RETURN	
DBLA20251140	05/13/2025	JAMES M WYATT	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$81.20
					JACKSON TO MARTIN AND RETURN	
DBLA20251141	05/13/2025	KIMBERLY A CORDELL	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$26.60
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20251142	05/13/2025	MICHAEL B. MORELOCK	04/30/2025	04/30/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$70.00
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251143	05/13/2025	CALEB ADDISON HASLETT	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$67.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251144	05/13/2025	JAMES M WYATT	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251145	05/13/2025	JAMES M WYATT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251146	05/13/2025	JAMES M WYATT	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$54.60
					JACKSON TO SELMER AND RETURN	
DBLA20251147	05/08/2025	CALEB ADDISON HASLETT	04/30/2025	04/30/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$153.30
					NASHVILLE TO MOUNT JULIET, CELINA AND RETURN	
DBLA20251148	05/13/2025	JAMES M WYATT	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$89.60
					JACKSON TO PARIS AND RETURN	
DBLA20251149	05/13/2025	JAMES M WYATT	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$71.40
					JACKSON TO MICHIE AND RETURN	
DBLA20251150	05/08/2025	KIMBERLY A CORDELL	04/23/2025	04/23/2025	STAFF PER DIEM	$36.47
					STAFF TRANSPORTATION	$419.70
					JOHNSON CITY TO NASHVILLE AND RETURN	
DBLA20251151	05/08/2025	KIMBERLY A CORDELL	04/24/2025	04/24/2025	STAFF PER DIEM	$13.60
					STAFF TRANSPORTATION	$177.80
					JOHNSON CITY TO NEWPORT, MOUNTAIN CITY AND RETURN	

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DBLA20251152	05/13/2025	JAMES M WYATT	04/24/2025	04/24/2025	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	$72.80
DBLA20251153	05/13/2025	NICHOLAS A KISTENMACHER	04/28/2025	04/28/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.35
DBLA20251154	05/08/2025	NICHOLAS A KISTENMACHER	04/29/2025	04/29/2025	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO STANTON, HUMBOLDT, UNION CITY AND RETURN	$33.00 $182.00
DBLA20251155	05/08/2025	NICHOLAS A KISTENMACHER	04/30/2025	04/30/2025	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO HUMBOLDT, DRESDEN, MARTIN AND RETURN	$30.00 $185.50
DBLA20251156	05/13/2025	NICHOLAS A KISTENMACHER	05/01/2025	05/01/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DBLA20251157	05/15/2025	BRANDON TYLER PRIVETTE	05/02/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MOUNT JULIET AND RETURN	$26.22 $220.15
DBLA20251158	05/15/2025	BRIGID MARY K MCDONNELL	05/01/2025	05/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.81
DBLA20251159	05/13/2025	CALEB ADDISON HASLETT	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, LEBANON, MOUNT JULIET AND RETURN	$15.40 $161.00
DBLA20251160	05/15/2025	JAY C STROBINO	04/28/2025	04/28/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	$28.21
DBLA20251161	05/15/2025	JAY C STROBINO	04/29/2025	04/29/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NOLENSVILLE AND RETURN	$38.92
DBLA20251162	05/13/2025	CALEB ADDISON HASLETT	05/02/2025	05/02/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.70
DBLA20251163	05/15/2025	KIMBERLY A CORDELL	04/29/2025	04/29/2025	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	$21.70
DBLA20251164	05/15/2025	KIMBERLY A CORDELL	05/01/2025	05/01/2025	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$28.00
DBLA20251165	05/15/2025	KIMBERLY A CORDELL	05/03/2025	05/03/2025	STAFF TRANSPORTATION JOHNSON CITY TO TRADE AND RETURN	$77.70
DBLA20251166	05/08/2025	MICHAEL B. MORELOCK	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$27.00 $106.40
DBLA20251167	05/15/2025	CHELSEA M IVENS	04/25/2025	04/25/2025	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LENOIR CITY AND RETURN	$54.60
DBLA20251168	05/15/2025	CHELSEA M IVENS	04/28/2025	04/28/2025	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	$55.30
DBLA20251169	05/12/2025	CHELSEA M IVENS	04/29/2025	04/29/2025	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN, LIVINGSTON AND RETURN	$179.20
DBLA20251170	05/15/2025	CHELSEA M IVENS	05/01/2025	05/01/2025	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	$60.90
DBLA20251171	05/15/2025	CHELSEA M IVENS	05/02/2025	05/02/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CORRYTON AND RETURN	$59.50
DBLA20251172	05/08/2025	NICHOLAS A KISTENMACHER	05/02/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HUMBOLDT AND RETURN	$12.00 $133.00
DBLA20251174	05/08/2025	NICHOLAS A KISTENMACHER	05/05/2025	05/05/2025	STAFF PER DIEM STAFF TRANSPORTATION	$21.89 $130.20

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					MEMPHIS TO HUMBOLDT AND RETURN	
DBLA20251176	05/15/2025	CALEB ADDISON HASLETT	05/05/2025	05/05/2025	STAFF PER DIEM	$22.28
					STAFF TRANSPORTATION	$111.30
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20251177	05/15/2025	LANE EC GUTRIDGE	04/24/2025	04/24/2025	STAFF PER DIEM	$26.10
					STAFF TRANSPORTATION	$190.75
					CHATTANOOGA TO MURFREESBORO, NASHVILLE AND RETURN	
DBLA20251178	05/20/2025	LANE EC GUTRIDGE	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$79.80
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20251179	05/20/2025	LANE EC GUTRIDGE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$64.40
					CHATTANOOGA TO BENTON AND RETURN	
DBLA20251180	05/19/2025	LANE EC GUTRIDGE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$93.80
					CHATTANOOGA TO SPENCER AND RETURN	
DBLA20251181	05/15/2025	LANE EC GUTRIDGE	05/01/2025	05/01/2025	STAFF PER DIEM	$6.94
					STAFF TRANSPORTATION	$116.20
					CHATTANOOGA TO LOUDON AND RETURN	
DBLA20251182	05/19/2025	LANE EC GUTRIDGE	05/05/2025	05/05/2025	STAFF PER DIEM	$14.24
					STAFF TRANSPORTATION	$84.00
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20251183	05/13/2025	NICHOLAS A KISTENMACHER	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$8.40
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251184	05/15/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251185	05/15/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251186	05/15/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251188	05/16/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251191	05/13/2025	NICHOLAS A KISTENMACHER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$14.70
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251198	05/29/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/23/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251199	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/27/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251200	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$246.60
					TICKET FEES	$40.00
					AIRFARE FOR S SIMONETTI WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251201	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$208.60
					TICKET FEES	$80.00
					AIRFARE FOR K WOOD WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251202	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$246.60
					TICKET FEES	$40.00
					AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251206	05/21/2025	JAY C STROBINO	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$68.11
					NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	
DBLA20251207	05/21/2025	JAY C STROBINO	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$96.53

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					NASHVILLE TO BRENTWOOD, MOUNT JULIET, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	
DBLA20251208	05/21/2025	JAY C STROBINO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$43.61
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20251209	05/21/2025	JAY C STROBINO	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$61.04
					NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	
DBLA20251210	05/21/2025	JAY C STROBINO	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$36.05
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20251213	05/22/2025	BRIGID MARY K MCDONNELL	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$26.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251214	05/20/2025	MICHAEL B. MORELOCK	05/08/2025	05/08/2025	STAFF PER DIEM	$21.29
					STAFF TRANSPORTATION	$123.90
					JOHNSON CITY TO TAZEWELL AND RETURN	
DBLA20251215	05/22/2025	PETER M ROWAN	03/16/2025	03/18/2025	STAFF INCIDENTALS	$77.70
					STAFF PER DIEM	$640.10
					STAFF TRANSPORTATION	$357.17
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251216	05/23/2025	NICHOLAS A KISTENMACHER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$24.22
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251217	05/23/2025	NICHOLAS A KISTENMACHER	05/09/2025	05/09/2025	STAFF PER DIEM	$13.11
					STAFF TRANSPORTATION	$140.70
					GERMANTOWN TO JACKSON, HUMBOLDT AND RETURN	
DBLA20251218	05/27/2025	LANE EC GUTRIDGE	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$99.40
					CHATTANOOGA TO COPPERHILL AND RETURN	
DBLA20251219	05/27/2025	CALEB ADDISON HASLETT	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$44.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251220	05/27/2025	CALEB ADDISON HASLETT	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$50.55
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251221	05/25/2025	NICHOLAS A KISTENMACHER	05/12/2025	05/12/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$59.50
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20251222	05/25/2025	NICHOLAS A KISTENMACHER	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$14.00
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251223	05/23/2025	MICHAEL B. MORELOCK	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$158.20
					JOHNSON CITY TO KNOXVILLE AND RETURN	
DBLA20251224	05/27/2025	DANIEL HALE	04/28/2025	04/30/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$783.76
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20251230	05/25/2025	CALEB ADDISON HASLETT	05/13/2025	05/13/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$63.70
					NASHVILLE TO HARTSVILLE, GALLATIN AND RETURN	
DBLA20251234	05/21/2025	BLACKBURN,MARSHA W	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,208.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20251235	05/28/2025	NICHOLAS A KISTENMACHER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$11.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251236	05/28/2025	CALEB ADDISON HASLETT	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$37.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251240	05/28/2025	COLE THOMAS CARNICK	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$14.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20251241	05/28/2025	BRANDON TYLER PRIVETTE	05/07/2025	05/07/2025	STAFF TRANSPORTATION CHATTANOOGA TO TRACY CITY, COALMONT AND RETURN	$76.23
DBLA20251242	05/27/2025	BRANDON TYLER PRIVETTE	05/08/2025	05/08/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COWAN AND RETURN	$22.90 $84.56
DBLA20251243	05/27/2025	BRANDON TYLER PRIVETTE	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	$34.96 $185.22
DBLA20251244	05/28/2025	BRANDON TYLER PRIVETTE	05/12/2025	05/12/2025	STAFF TRANSPORTATION CHATTANOOGA TO PALMER AND RETURN	$52.43
DBLA20251245	05/27/2025	BRANDON TYLER PRIVETTE	05/14/2025	05/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	$26.16 $109.62
DBLA20251246	05/28/2025	BRANDON TYLER PRIVETTE	05/15/2025	05/15/2025	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	$101.43
DBLA20251247	05/28/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$104.30
DBLA20251248	06/05/2025	BRANDON TYLER PRIVETTE	05/16/2025	05/16/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	$34.43 $185.22
DBLA20251249	06/06/2025	BRANDON TYLER PRIVETTE	05/19/2025	05/19/2025	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	$50.96
DBLA20251250	06/05/2025	MICHAEL B. MORELOCK	05/19/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	$26.20 $78.96
DBLA20251251	06/05/2025	MICHAEL B. MORELOCK	05/16/2025	05/16/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO BLAINE AND RETURN	$13.88 $141.40
DBLA20251252	06/06/2025	LANE EC GUTRIDGE	05/14/2025	05/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	$7.25 $84.00
DBLA20251253	06/05/2025	LANE EC GUTRIDGE	05/16/2025	05/16/2025	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	$100.80
DBLA20251254	06/06/2025	LANE EC GUTRIDGE	05/17/2025	05/17/2025	STAFF TRANSPORTATION CHATTANOOGA TO SPRING CITY AND RETURN	$75.60
DBLA20251255	06/05/2025	JAMES M WYATT	05/05/2025	05/05/2025	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	$131.60
DBLA20251256	06/06/2025	JAMES M WYATT	05/07/2025	05/07/2025	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	$25.20
DBLA20251257	06/05/2025	JAMES M WYATT	05/08/2025	05/08/2025	STAFF TRANSPORTATION JACKSON TO HORNBEAK AND RETURN	$110.60
DBLA20251258	06/06/2025	JAMES M WYATT	05/09/2025	05/09/2025	STAFF TRANSPORTATION JACKSON TO SELMER, HUMBOLDT AND RETURN	$70.00
DBLA20251259	06/06/2025	JAMES M WYATT	05/13/2025	05/13/2025	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	$88.20
DBLA20251260	06/05/2025	JAMES M WYATT	05/14/2025	05/14/2025	STAFF TRANSPORTATION JACKSON TO PARIS, LEXINGTON, DECATURVILLE AND RETURN	$128.80
DBLA20251261	06/06/2025	JAMES M WYATT	05/15/2025	05/15/2025	STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	$63.00
DBLA20251262	06/05/2025	JAMES M WYATT	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$105.00

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					JACKSON TO LEXINGTON, PARSONS, LOBELVILLE AND RETURN	
DBLA20251263	06/05/2025	JAMES M WYATT	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$130.20
					JACKSON TO DOVER AND RETURN	
DBLA20251264	06/05/2025	CALEB ADDISON HASLETT	05/19/2025	05/19/2025	STAFF PER DIEM	$19.02
					STAFF TRANSPORTATION	$110.60
					NASHVILLE TO GAINESBORO, CARTHAGE AND RETURN	
DBLA20251265	06/06/2025	CALEB ADDISON HASLETT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$33.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251267	06/05/2025	BRANDON TYLER PRIVETTE	05/20/2025	05/20/2025	STAFF PER DIEM	$20.93
					STAFF TRANSPORTATION	$182.70
					CHATTANOOGA TO LEWISBURG AND RETURN	
DBLA20251268	06/05/2025	BRANDON TYLER PRIVETTE	05/21/2025	05/21/2025	STAFF PER DIEM	$29.24
					STAFF TRANSPORTATION	$149.31
					CHATTANOOGA TO WARTRACE, BELL BUCKLE, HILLSBORO, MCMINNVILLE AND RETURN	
DBLA20251271	06/06/2025	CALEB ADDISON HASLETT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$73.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251272	06/07/2025	MICHAEL B. MORELOCK	05/22/2025	05/22/2025	STAFF PER DIEM	$16.39
					STAFF TRANSPORTATION	$70.00
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251273	06/06/2025	NICHOLAS A KISTENMACHER	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$62.30
					MEMPHIS TO BARTLETT, SOMERVILLE AND RETURN	
DBLA20251274	06/05/2025	NICHOLAS A KISTENMACHER	05/22/2025	05/22/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$98.00
					MEMPHIS TO HALLS AND RETURN	
DBLA20251275	06/06/2025	BRANDON TYLER PRIVETTE	05/23/2025	05/23/2025	STAFF PER DIEM	$21.51
					STAFF TRANSPORTATION	$150.92
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20251276	06/06/2025	CALEB ADDISON HASLETT	05/27/2025	05/27/2025	STAFF PER DIEM	$25.03
					STAFF TRANSPORTATION	$131.60
					NASHVILLE TO COOKEVILLE, LEBANON AND RETURN	
DBLA20251277	06/06/2025	JAY C STROBINO	05/08/2025	05/08/2025	STAFF PER DIEM	$23.66
					STAFF TRANSPORTATION	$134.96
					NASHVILLE TO MURFREESBORO, SMYRNA, COLUMBIA, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20251278	06/07/2025	JAY C STROBINO	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$20.72
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20251279	06/07/2025	JAY C STROBINO	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$49.35
					NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, BRENTWOOD AND RETURN	
DBLA20251280	06/07/2025	JAY C STROBINO	05/13/2025	05/13/2025	STAFF PER DIEM	$12.83
					STAFF TRANSPORTATION	$67.20
					NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	
DBLA20251281	06/07/2025	JAY C STROBINO	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$49.00
					NASHVILLE TO FAIRVIEW, FRANKLIN AND RETURN	
DBLA20251282	06/07/2025	JAY C STROBINO	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$76.86
					NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20251283	06/05/2025	JAY C STROBINO	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$137.41
					NASHVILLE TO LOBELVILLE, BRENTWOOD AND RETURN	
DBLA20251284	06/07/2025	JAY C STROBINO	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$58.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20251285	06/07/2025	JAY C STROBINO	05/20/2025	05/20/2025	NASHVILLE TO BRENTWOOD, NASHVILLE, ASHLAND CITY AND RETURN STAFF TRANSPORTATION	$68.39
DBLA20251286	06/07/2025	JAY C STROBINO	05/21/2025	05/21/2025	NASHVILLE TO MURFREESBORO, THOMPSONS STATION AND RETURN STAFF TRANSPORTATION	$93.24
DBLA20251287	06/07/2025	JAY C STROBINO	05/22/2025	05/22/2025	NASHVILLE TO MURFREESBORO, BRENTWOOD, NOLENSVILLE, SPRING HILL AND RETURN STAFF TRANSPORTATION	$49.28
DBLA20251288	06/07/2025	JAY C STROBINO	05/23/2025	05/23/2025	NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN STAFF TRANSPORTATION	$48.79
DBLA20251289	06/07/2025	JAY C STROBINO	05/27/2025	05/27/2025	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	$51.87
DBLA20251290	06/06/2025	JOHN M CLEMENT	05/02/2025	05/02/2025	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	$108.50
DBLA20251291	06/07/2025	JOHN M CLEMENT	05/07/2025	05/07/2025	NASHVILLE TO MOUNT JULIET, FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	$87.50
DBLA20251292	06/07/2025	JOHN M CLEMENT	05/08/2025	05/08/2025	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	$89.60
DBLA20251293	06/06/2025	JOHN M CLEMENT	05/13/2025	05/13/2025	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	$107.06
DBLA20251294	06/07/2025	JOHN M CLEMENT	05/14/2025	05/14/2025	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$16.24
DBLA20251295	06/07/2025	JOHN M CLEMENT	05/15/2025	05/15/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.50
DBLA20251296	06/08/2025	JOHN M CLEMENT	05/16/2025	05/16/2025	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$86.88
DBLA20251297	06/07/2025	JOHN M CLEMENT	05/20/2025	05/20/2025	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$20.58
DBLA20251298	06/07/2025	JOHN M CLEMENT	05/21/2025	05/21/2025	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$14.42
DBLA20251299	06/07/2025	JOHN M CLEMENT	05/23/2025	05/23/2025	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$63.42
DBLA20251300	06/08/2025	KIMBERLY A CORDELL	05/06/2025	05/06/2025	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$18.90
DBLA20251301	06/08/2025	KIMBERLY A CORDELL	05/08/2025	05/08/2025	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	$66.50
DBLA20251302	06/08/2025	KIMBERLY A CORDELL	05/13/2025	05/13/2025	JOHNSON CITY TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	$26.60
DBLA20251303	06/08/2025	KIMBERLY A CORDELL	05/16/2025	05/16/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	$25.90
DBLA20251304	06/08/2025	KIMBERLY A CORDELL	05/19/2025	05/19/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	$14.00
DBLA20251305	06/08/2025	KIMBERLY A CORDELL	05/22/2025	05/22/2025	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	$93.80
DBLA20251306	06/08/2025	KIMBERLY A CORDELL	05/23/2025	05/23/2025	JOHNSON CITY TO NEWPORT AND RETURN STAFF TRANSPORTATION	$46.20
DBLA20251307	06/08/2025	KIMBERLY A CORDELL	05/27/2025	05/27/2025	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	$26.60
DBLA20251308	06/08/2025	MICHAEL B. MORELOCK	05/24/2025	05/24/2025	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	$84.00
					JOHNSON CITY TO BUTLER AND RETURN	

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			START	END		
DBLA20251309	06/08/2025	NICHOLAS A KISTENMACHER	05/23/2025	05/23/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DBLA20251310	06/08/2025	NICHOLAS A KISTENMACHER	05/27/2025	05/27/2025	STAFF TRANSPORTATION MEMPHIS TO MUNFORD AND RETURN	$39.20
DBLA20251311	06/09/2025	DANIEL HALE	05/14/2025	05/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	$129.87 $883.51 $945.82
DBLA20251315	06/07/2025	CALEB ADDISON HASLETT	05/28/2025	05/28/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.10
DBLA20251317	06/10/2025	ANDREW H MORRIS	05/18/2025	05/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	$210.82 $1,717.96 $185.66
DBLA20251318	06/06/2025	BRANDON TYLER PRIVETTE	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE, OLIVER SPRINGS AND RETURN	$30.21 $166.25
DBLA20251319	06/06/2025	CALEB ADDISON HASLETT	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MADISON, COOKEVILLE AND RETURN	$15.22 $114.10
DBLA20251320	06/06/2025	JAY C STROBINO	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, DICKSON, COLUMBIA, MOUNT PLEASANT, NASHVILLE, BRENTWOOD AND RETURN	$15.53 $152.39
DBLA20251321	06/09/2025	JAY C STROBINO	05/29/2025	05/29/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, THOMPSONS STATION, SPRING HILL AND RETURN	$80.50
DBLA20251322	06/06/2025	MICHAEL B. MORELOCK	05/27/2025	05/27/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$22.98 $84.00
DBLA20251323	06/06/2025	MICHAEL B. MORELOCK	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE AND RETURN	$20.12 $119.70
DBLA20251324	06/09/2025	NICHOLAS A KISTENMACHER	05/28/2025	05/28/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DBLA20251325	06/09/2025	BRIGID MARY K MCDONNELL	05/27/2025	05/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$89.90 $635.45 $241.61
DBLA20251326	06/10/2025	STEPHEN A SIMONETTI	04/22/2025	04/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$45.86 $329.11 $274.38
DBLA20251328	06/11/2025	BRANDON TYLER PRIVETTE	05/30/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	$32.42 $225.40
DBLA20251329	06/10/2025	CALEB ADDISON HASLETT	06/02/2025	06/02/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DBLA20251330	06/11/2025	CAROLINE DIAZ-BARRIGA	05/05/2025	05/07/2025	STAFF INCIDENTALS STAFF PER DIEM	$88.04 $700.18

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			START	END		
					STAFF TRANSPORTATION	$99.32
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251331	06/10/2025	CHELSEA M IVENS	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$64.40
					KNOXVILLE TO LENOIR CITY, SEVIERVILLE AND RETURN	
DBLA20251332	06/13/2025	CAROLINE DIAZ-BARRIGA	04/15/2025	04/17/2025	STAFF INCIDENTALS	$138.65
					STAFF PER DIEM	$646.00
					STAFF TRANSPORTATION	$110.83
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251333	06/11/2025	CHELSEA M IVENS	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$181.30
					KNOXVILLE TO CROSSVILLE, BYRDSTOWN AND RETURN	
DBLA20251334	06/11/2025	CHELSEA M IVENS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$108.50
					KNOXVILLE TO OAK RIDGE, SEVIERVILLE, POWELL AND RETURN	
DBLA20251335	06/10/2025	CHELSEA M IVENS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$82.60
					KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN	
DBLA20251336	06/10/2025	CHELSEA M IVENS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$49.70
					KNOXVILLE TO ALCOA, CLINTON AND RETURN	
DBLA20251337	06/11/2025	CHELSEA M IVENS	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$116.90
					KNOXVILLE TO AFTON, BEAN STATION AND RETURN	
DBLA20251338	06/10/2025	CHELSEA M IVENS	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$60.20
					KNOXVILLE TO HARRIMAN AND RETURN	
DBLA20251339	06/10/2025	CHELSEA M IVENS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$70.70
					KNOXVILLE TO ALCOA, OAK RIDGE, OLIVER SPRINGS, MARYVILLE AND RETURN	
DBLA20251340	06/11/2025	MICHAEL B. MORELOCK	06/02/2025	06/02/2025	STAFF PER DIEM	$22.43
					STAFF TRANSPORTATION	$128.80
					JOHNSON CITY TO MORRISTOWN, NEWPORT AND RETURN	
DBLA20251341	06/11/2025	NICHOLAS A KISTENMACHER	05/29/2025	05/29/2025	STAFF PER DIEM	$7.99
					STAFF TRANSPORTATION	$101.50
					MEMPHIS TO GRAND JUNCTION, BOLIVAR, SOMERVILLE AND RETURN	
DBLA20251342	06/10/2025	NICHOLAS A KISTENMACHER	05/30/2025	05/30/2025	STAFF PER DIEM	$8.01
					STAFF TRANSPORTATION	$88.90
					MEMPHIS TO BROWNSVILLE, STANTON, MASON, ARLINGTON, BARTLETT AND RETURN	
DBLA20251343	06/10/2025	CALEB ADDISON HASLETT	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$56.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251345	06/13/2025	ANTWANE BOHANON	06/03/2025	06/03/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$163.80
					MEMPHIS TO UNION CITY AND RETURN	
DBLA20251346	06/16/2025	BEN M BLACKMON	05/27/2025	05/29/2025	STAFF INCIDENTALS	$91.90
					STAFF PER DIEM	$436.30
					STAFF TRANSPORTATION	$362.89
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251347	06/11/2025	CALEB ADDISON HASLETT	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$58.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251349	06/16/2025	KIMBERLY A CORDELL	05/28/2025	06/01/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$748.30
					STAFF TRANSPORTATION	$954.21
					JOHNSON CITY TO ALCOA, SAN DIEGO CA, ALCOA AND RETURN	
DBLA20251350	06/17/2025	LEONARDO A PECHARKI KOWALSKI	05/25/2025	05/29/2025	STAFF PER DIEM	$81.91
					STAFF TRANSPORTATION	$1,050.00

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					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251351	06/23/2025	IAN V PIGG	05/27/2025	05/29/2025	STAFF INCIDENTALS	$91.90
					STAFF PER DIEM	$609.00
					STAFF TRANSPORTATION	$32.48
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251352	06/17/2025	IAN V PIGG	04/18/2025	04/27/2025	STAFF PER DIEM	$294.74
					STAFF TRANSPORTATION	$277.90
					WASHINGTON DC TO MEMPHIS, JACKSON AND RETURN	
DBLA20251353	06/17/2025	CALEB ADDISON HASLETT	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$196.00
					NASHVILLE TO GALLATIN, NASHVILLE, MONTEREY, MURFREESBORO AND RETURN	
DBLA20251354	06/18/2025	MICHAEL B. MORELOCK	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$148.40
					JOHNSON CITY TO HARROGATE AND RETURN	
DBLA20251355	06/13/2025	ANTWANE BOHANON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$74.20
					MEMPHIS TO STANTON AND RETURN	
DBLA20251356	06/13/2025	CALEB ADDISON HASLETT	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$44.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251357	06/13/2025	CALEB ADDISON HASLETT	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$38.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251358	06/13/2025	ELIZABETH FRANCES KELLY	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$12.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251359	06/23/2025	ELIZABETH FRANCES KELLY	06/01/2025	06/04/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,111.97
					STAFF TRANSPORTATION	$177.63
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251360	06/23/2025	KIMBERLY A CORDELL	06/03/2025	06/06/2025	STAFF INCIDENTALS	$68.64
					STAFF PER DIEM	$539.17
					STAFF TRANSPORTATION	$848.40
					JOHNSON CITY TO ELIZABETHTON, MOUNT JULIET, MEMPHIS, GERMANTOWN AND RETURN	
DBLA20251362	06/17/2025	HEATHER K HATCHER	06/04/2025	06/06/2025	STAFF PER DIEM	$47.97
					STAFF TRANSPORTATION	$565.40
					KNOXVILLE TO MEMPHIS AND RETURN	
DBLA20251363	06/13/2025	MICHAEL B. MORELOCK	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$65.10
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20251364	06/13/2025	MICHAEL B. MORELOCK	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$97.30
					JOHNSON CITY TO MORRISTOWN AND RETURN	
DBLA20251365	06/13/2025	NICHOLAS A KISTENMACHER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$18.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251366	06/16/2025	NICHOLAS A KISTENMACHER	06/06/2025	06/06/2025	STAFF PER DIEM	$5.79
					STAFF TRANSPORTATION	$70.00
					MEMPHIS TO STANTON AND RETURN	
DBLA20251367	06/17/2025	RICHARD A. PALMER	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$37.14
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251368	06/17/2025	RICHARD A. PALMER	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$111.30
					NASHVILLE TO MOUNT JULIET, SMYRNA, FRANKLIN, COLUMBIA AND RETURN	
DBLA20251369	06/16/2025	RICHARD A. PALMER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$14.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251371	06/17/2025	CALEB ADDISON HASLETT	06/10/2025	06/10/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$133.00

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					NASHVILLE TO HARTSVILLE, SPARTA AND RETURN	
DBLA20251381	06/23/2025	NICHOLAS A KISTENMACHER	06/09/2025	06/11/2025	STAFF PER DIEM	$123.53
					STAFF TRANSPORTATION	$536.90
					GERMANTOWN TO KNOXVILLE AND RETURN	
DBLA20251382	06/23/2025	ANTWANE BOHANON	06/10/2025	06/11/2025	STAFF PER DIEM	$108.50
					STAFF TRANSPORTATION	$550.20
					MEMPHIS TO KNOXVILLE AND RETURN	
DBLA20251383	06/23/2025	ELIZABETH FRANCES KELLY	06/05/2025	06/06/2025	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$240.57
					STAFF TRANSPORTATION	$357.00
					NASHVILLE TO MEMPHIS AND RETURN	
DBLA20251384	06/20/2025	MICHAEL B. MORELOCK	06/09/2025	06/11/2025	STAFF PER DIEM	$78.59
					STAFF TRANSPORTATION	$191.80
					JOHNSON CITY TO KINGSTON AND RETURN	
DBLA20251385	06/20/2025	RICHARD A. PALMER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$231.70
					NASHVILLE TO TULLAHOMA, HARTSVILLE, SPARTA AND RETURN	
DBLA20251386	06/23/2025	ANTWANE BOHANON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$172.20
					MEMPHIS TO TIPTONVILLE AND RETURN	
DBLA20251387	06/22/2025	ANTWANE BOHANON	06/09/2025	06/09/2025	STAFF PER DIEM	$29.79
					STAFF TRANSPORTATION	$131.32
					MEMPHIS TO DYERSBURG AND RETURN	
DBLA20251388	06/25/2025	BEN M BLACKMON	06/08/2025	06/09/2025	STAFF PER DIEM	$83.71
					STAFF TRANSPORTATION	$72.44
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251389	06/25/2025	JAMES M WYATT	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$137.20
					JACKSON TO PARIS, CAMDEN, ADAMSVILLE AND RETURN	
DBLA20251390	06/25/2025	JAMES M WYATT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$130.20
					JACKSON TO DOVER AND RETURN	
DBLA20251391	06/24/2025	JAMES M WYATT	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$112.00
					JACKSON TO UNION CITY AND RETURN	
DBLA20251392	06/24/2025	JAMES M WYATT	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$112.00
					JACKSON TO WAVERLY AND RETURN	
DBLA20251393	06/18/2025	JAMES M WYATT	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$88.20
					JACKSON TO PARIS AND RETURN	
DBLA20251394	06/18/2025	CALEB ADDISON HASLETT	06/11/2025	06/11/2025	STAFF PER DIEM	$7.58
					STAFF TRANSPORTATION	$80.50
					NASHVILLE TO WOODBURY, MURFREESBORO AND RETURN	
DBLA20251395	06/18/2025	JAMES M WYATT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$86.80
					JACKSON TO PARIS AND RETURN	
DBLA20251396	06/18/2025	RICHARD A. PALMER	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$85.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251397	06/24/2025	MICHAEL B. MORELOCK	06/13/2025	06/13/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$63.00
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251398	06/18/2025	JAMES M WYATT	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$72.80
					JACKSON TO SAVANNAH AND RETURN	
DBLA20251399	06/18/2025	JAMES M WYATT	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$60.20
					JACKSON TO MCKENZIE AND RETURN	
DBLA20251400	06/18/2025	JAMES M WYATT	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	

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			START	END		
DBLA20251401	06/18/2025	BRIGID MARY K MCDONNELL	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$39.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251402	06/18/2025	JAMES M WYATT	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$25.20
					JACKSON TO HENDERSON AND RETURN	
DBLA20251403	06/18/2025	NICHOLAS A KISTENMACHER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$25.20
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251404	06/23/2025	NICHOLAS A KISTENMACHER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$11.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251405	06/23/2025	ANTWANE BOHANON	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$65.24
					MEMPHIS TO STANTON AND RETURN	
DBLA20251406	06/25/2025	BRANDON TYLER PRIVETTE	06/02/2025	06/02/2025	STAFF PER DIEM	$22.67
					STAFF TRANSPORTATION	$196.56
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20251407	06/18/2025	BRANDON TYLER PRIVETTE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$68.04
					CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	
DBLA20251408	06/25/2025	BRANDON TYLER PRIVETTE	06/05/2025	06/05/2025	STAFF PER DIEM	$23.59
					STAFF TRANSPORTATION	$149.87
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20251409	06/25/2025	BRANDON TYLER PRIVETTE	06/09/2025	06/11/2025	STAFF PER DIEM	$33.38
					STAFF TRANSPORTATION	$162.89
					CHATTANOOGA TO KNOXVILLE AND RETURN	
DBLA20251410	06/18/2025	BRANDON TYLER PRIVETTE	06/12/2025	06/12/2025	STAFF PER DIEM	$17.80
					STAFF TRANSPORTATION	$79.66
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20251411	06/18/2025	BRANDON TYLER PRIVETTE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$92.12
					CHATTANOOGA TO SHERWOOD AND RETURN	
DBLA20251412	06/24/2025	BRANDON TYLER PRIVETTE	06/14/2025	06/14/2025	STAFF PER DIEM	$30.96
					STAFF TRANSPORTATION	$79.66
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20251413	06/18/2025	BRANDON TYLER PRIVETTE	06/16/2025	06/16/2025	STAFF PER DIEM	$8.93
					STAFF TRANSPORTATION	$79.66
					CHATTANOOGA TO SEWANEE AND RETURN	
DBLA20251414	06/18/2025	CHELSEA M IVENS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$98.70
					KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	
DBLA20251415	06/18/2025	CHELSEA M IVENS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$84.00
					KNOXVILLE TO ATHENS AND RETURN	
DBLA20251416	06/24/2025	CHELSEA M IVENS	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$107.80
					KNOXVILLE TO ATHENS AND RETURN	
DBLA20251417	06/18/2025	KIMBERLY A CORDELL	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$97.30
					JOHNSON CITY TO MORRISTOWN AND RETURN	
DBLA20251418	06/23/2025	KIMBERLY A CORDELL	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$68.60
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251419	06/25/2025	KIMBERLY A CORDELL	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$403.90
					JOHNSON CITY TO NASHVILLE AND RETURN	
DBLA20251423	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$142.30
					TICKET FEES	$40.00
					AIRFARE FOR A MORRIS WASHINGTON DC TO NASHVILLE	
DBLA20251424	06/23/2025	JOHN M CLEMENT	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$89.60
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20251425	06/23/2025	JOHN M CLEMENT	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$89.60

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					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20251426	06/23/2025	JOHN M CLEMENT	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$32.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251427	06/23/2025	JOHN M CLEMENT	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$23.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251428	06/23/2025	JOHN M CLEMENT	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$77.00
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20251429	06/24/2025	ANTWANE BOHANON	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$43.19
					MEMPHIS TO COLLIERVILLE AND RETURN	
DBLA20251430	06/25/2025	CALEB ADDISON HASLETT	06/13/2025	06/13/2025	STAFF PER DIEM	$14.07
					STAFF TRANSPORTATION	$112.70
					NASHVILLE TO COOKEVILLE, BAXTER AND RETURN	
DBLA20251431	06/24/2025	CALEB ADDISON HASLETT	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$57.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251432	06/24/2025	CALEB ADDISON HASLETT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$85.40
					NASHVILLE TO WOODBURY, MURFREESBORO AND RETURN	
DBLA20251433	06/25/2025	JOHN M CLEMENT	06/09/2025	06/11/2025	STAFF PER DIEM	$39.24
					STAFF TRANSPORTATION	$298.20
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20251434	06/23/2025	JOHN M CLEMENT	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$74.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251436	06/25/2025	BRANDON TYLER PRIVETTE	06/17/2025	06/17/2025	STAFF PER DIEM	$37.44
					STAFF TRANSPORTATION	$266.56
					CHATTANOOGA TO HOHENWALD AND RETURN	
DBLA20251437	06/25/2025	RICHARD A. PALMER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$120.40
					NASHVILLE TO COLUMBIA, NOLENSVILLE, JOELTON AND RETURN	
DBLA20251438	06/24/2025	RICHARD A. PALMER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$69.09
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251439	06/25/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251440	06/25/2025	NICHOLAS A KISTENMACHER	06/16/2025	06/16/2025	STAFF PER DIEM	$8.68
					STAFF TRANSPORTATION	$70.00
					MEMPHIS TO STANTON AND RETURN	
DBLA20251441	06/25/2025	NICHOLAS A KISTENMACHER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$30.10
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251442	06/25/2025	CITIBANK - SENATOR IBA CARD	05/21/2025	05/21/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251443	06/27/2025	BLACKBURN,MARSHA W	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,364.02
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20251444	06/27/2025	ANTWANE BOHANON	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$114.80
					MEMPHIS TO ALAMO AND RETURN	
DBLA20251445	06/27/2025	BRANDON TYLER PRIVETTE	06/18/2025	06/18/2025	STAFF PER DIEM	$21.90
					STAFF TRANSPORTATION	$151.06
					CHATTANOOGA TO SHELBYVILLE AND RETURN	
DBLA20251446	06/27/2025	BRANDON TYLER PRIVETTE	06/20/2025	06/20/2025	STAFF PER DIEM	$31.92
					STAFF TRANSPORTATION	$270.06
					CHATTANOOGA TO SUMMERTOWN AND RETURN	
DBLA20251447	06/27/2025	BRANDON TYLER PRIVETTE	06/23/2025	06/23/2025	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$96.88
					CHATTANOOGA TO DECHERD AND RETURN	

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DBLA20251448	06/27/2025	CALEB ADDISON HASLETT	06/18/2025	06/18/2025	STAFF PER DIEM	$12.17
					STAFF TRANSPORTATION	$112.00
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20251453	06/27/2025	DANIEL HALE	06/11/2025	06/12/2025	STAFF PER DIEM	$38.51
					STAFF TRANSPORTATION	$965.42
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20251454	06/27/2025	NICHOLAS A KISTENMACHER	06/23/2025	06/23/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$70.00
					MEMPHIS TO STANTON AND RETURN	
DBLA20251455	06/27/2025	RICHARD A. PALMER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$150.08
					NASHVILLE TO CENTERVILLE, COLUMBIA AND RETURN	
DBLA20251456	06/27/2025	RICHARD A. PALMER	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$35.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251457	06/27/2025	RICHARD A. PALMER	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$45.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251458	06/27/2025	RICHARD A. PALMER	06/24/2025	06/24/2025	STAFF PER DIEM	$35.86
					STAFF TRANSPORTATION	$113.40
					NASHVILLE TO TULLAHOMA AND RETURN	
DBLA20251460	06/27/2025	LANE EC GUTRIDGE	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$68.60
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20251461	06/27/2025	LANE EC GUTRIDGE	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$126.00
					CHATTANOOGA TO LENOIR CITY AND RETURN	
DBLA20251462	06/27/2025	LANE EC GUTRIDGE	05/27/2025	05/27/2025	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$124.60
					CHATTANOOGA TO VONORE, DECATUR AND RETURN	
DBLA20251463	06/27/2025	LANE EC GUTRIDGE	06/04/2025	06/04/2025	STAFF PER DIEM	$21.89
					STAFF TRANSPORTATION	$114.80
					CHATTANOOGA TO MADISONVILLE AND RETURN	
DBLA20251464	06/27/2025	LANE EC GUTRIDGE	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$81.20
					CHATTANOOGA TO PIKEVILLE AND RETURN	
DBLA20251465	06/27/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$407.18
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251466	06/27/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251467	06/27/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251468	06/27/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251469	06/27/2025	CITIBANK - SENATOR IBA CARD	06/11/2025	06/11/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251470	06/27/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251471	06/30/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$399.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251472	06/27/2025	MICHAEL B. MORELOCK	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$106.40
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20251474	06/30/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$278.48
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251475	06/30/2025	ANTWANE BOHANON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$122.08
					MEMPHIS TO ALAMO AND RETURN	

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DBLA20251476	07/03/2025	CALEB ADDISON HASLETT	06/23/2025	06/23/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DBLA20251477	06/30/2025	CALEB ADDISON HASLETT	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN	$14.00 $122.50
DBLA20251478	07/02/2025	JAY C STROBINO	05/30/2025	05/30/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	$58.73
DBLA20251479	07/02/2025	JAY C STROBINO	06/02/2025	06/02/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$48.58
DBLA20251480	06/30/2025	JAY C STROBINO	06/03/2025	06/03/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, COLUMBIA AND RETURN	$107.66
DBLA20251481	07/07/2025	JAY C STROBINO	06/04/2025	06/04/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.04
DBLA20251482	07/02/2025	JAY C STROBINO	06/05/2025	06/05/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	$33.81
DBLA20251483	07/02/2025	JAY C STROBINO	06/06/2025	06/06/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$23.31
DBLA20251484	07/02/2025	JAY C STROBINO	06/07/2025	06/07/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$23.38
DBLA20251485	07/02/2025	JAY C STROBINO	06/09/2025	06/09/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	$55.02
DBLA20251486	06/30/2025	JAY C STROBINO	06/10/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, FRANKLIN, BRENTWOOD AND RETURN	$8.77 $129.50
DBLA20251487	07/02/2025	JAY C STROBINO	06/11/2025	06/11/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$71.61
DBLA20251488	06/30/2025	JAY C STROBINO	06/12/2025	06/12/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, COLUMBIA, SPRING HILL, DICKSON, NASHVILLE, BRENTWOOD AND RETURN	$21.83 $126.56
DBLA20251489	07/02/2025	JAY C STROBINO	06/13/2025	06/13/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	$68.46
DBLA20251490	07/02/2025	JAY C STROBINO	06/14/2025	06/14/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$48.30
DBLA20251491	07/02/2025	JAY C STROBINO	06/16/2025	06/16/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	$34.30
DBLA20251492	07/07/2025	JAY C STROBINO	06/18/2025	06/18/2025	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	$65.66
DBLA20251493	07/08/2025	JAY C STROBINO	06/20/2025	06/20/2025	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$67.62
DBLA20251494	07/08/2025	JAY C STROBINO	06/23/2025	06/23/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.66
DBLA20251495	07/08/2025	JAY C STROBINO	06/24/2025	06/24/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	$50.75
DBLA20251497	07/08/2025	NICHOLAS A KISTENMACHER	06/25/2025	06/25/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DBLA20251498	07/08/2025	COLE THOMAS CARNICK	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$11.76

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251500	07/14/2025	PETER M ROWAN	05/23/2025	05/29/2025	STAFF INCIDENTALS	$51.10
					STAFF PER DIEM	$466.16
					STAFF TRANSPORTATION	$462.82
					WASHINGTON DC TO EAST ELMHURST NY, MEMPHIS AND RETURN	
DBLA20251501	07/02/2025	MARIA AYERS	06/05/2025	06/06/2025	STAFF INCIDENTALS	$38.94
					STAFF PER DIEM	$290.24
					STAFF TRANSPORTATION	$149.03
					NASHVILLE TO MEMPHIS AND RETURN	
DBLA20251502	07/02/2025	RICHARD A. PALMER	06/25/2025	06/25/2025	STAFF PER DIEM	$15.56
					STAFF TRANSPORTATION	$86.10
					NASHVILLE TO MOUNT PLEASANT AND RETURN	
DBLA20251503	07/02/2025	CAROLINE DIAZ-BARRIGA	06/04/2025	06/06/2025	STAFF INCIDENTALS	$48.58
					STAFF PER DIEM	$415.42
					NASHVILLE TO MEMPHIS, GERMANTOWN AND RETURN	
DBLA20251504	07/01/2025	CALEB ADDISON HASLETT	06/27/2025	06/27/2025	STAFF PER DIEM	$10.45
					STAFF TRANSPORTATION	$116.90
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20251505	07/08/2025	MICHAEL B. MORELOCK	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$91.00
					JOHNSON CITY TO MORRISTOWN AND RETURN	
DBLA20251506	07/02/2025	CALEB ADDISON HASLETT	06/25/2025	06/25/2025	STAFF PER DIEM	$19.77
					STAFF TRANSPORTATION	$81.20
					NASHVILLE TO LAFAYETTE AND RETURN	
DBLA20251507	07/08/2025	CALEB ADDISON HASLETT	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$73.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251508	08/04/2025	RICHARD A. PALMER	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$49.99
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251509	07/08/2025	COLE THOMAS CARNICK	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$10.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251510	07/11/2025	RICHARD A. PALMER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$49.63
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251511	07/08/2025	RICHARD A. PALMER	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$48.89
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251513	07/10/2025	ANTWANE BOHANON	06/25/2025	06/27/2025	STAFF INCIDENTALS	$75.52
					STAFF PER DIEM	$420.99
					STAFF TRANSPORTATION	$344.30
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20251514	07/07/2025	MICHAEL B. MORELOCK	06/28/2025	06/28/2025	STAFF PER DIEM	$15.74
					STAFF TRANSPORTATION	$106.40
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251515	07/08/2025	NICHOLAS A KISTENMACHER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$23.10
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251516	07/07/2025	NICHOLAS A KISTENMACHER	06/27/2025	06/27/2025	STAFF PER DIEM	$26.81
					STAFF TRANSPORTATION	$189.00
					MEMPHIS TO STANTON, MARTIN AND RETURN	
DBLA20251517	07/07/2025	RICHARD A. PALMER	06/30/2025	06/30/2025	STAFF PER DIEM	$18.34
					STAFF TRANSPORTATION	$125.30
					NASHVILLE TO MANCHESTER AND RETURN	
DBLA20251518	07/08/2025	CALEB ADDISON HASLETT	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$16.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20251519	07/14/2025	MICHAEL B. MORELOCK	07/01/2025	07/01/2025	STAFF TRANSPORTATION JOHNSON CITY TO AFTON, GREENEVILLE AND RETURN	$60.90
DBLA20251520	07/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	$570.59 $40.00
DBLA20251521	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/09/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	$570.59 $40.00
DBLA20251522	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/21/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A COOK AS FOLLOWS: 6/20 WASHINGTON DC TO NASHVILLE; 6 /21 NASHVILLE TO WASHINGTON DC	$353.60 $40.00
DBLA20251523	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION AIRFARE FOR E KELLY NASHVILLE TO WASHINGTON DC	$498.30
DBLA20251524	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/04/2025	06/04/2025	STAFF TRANSPORTATION AIRFARE FOR E KELLY WASHINGTON DC TO NASHVILLE	$498.30
DBLA20251525	07/14/2025	RICHARD A. PALMER	07/01/2025	07/01/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	$81.20
DBLA20251526	07/14/2025	CALEB ADDISON HASLETT	07/01/2025	07/01/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.60
DBLA20251527	07/10/2025	KIMBERLY A CORDELL	06/17/2025	06/17/2025	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, JEFFERSON CITY AND RETURN	$122.50
DBLA20251528	07/15/2025	KIMBERLY A CORDELL	06/18/2025	06/18/2025	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$67.90
DBLA20251529	07/14/2025	KIMBERLY A CORDELL	06/24/2025	06/24/2025	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$30.10
DBLA20251530	07/10/2025	KIMBERLY A CORDELL	06/26/2025	06/26/2025	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$106.40
DBLA20251531	07/15/2025	KIMBERLY A CORDELL	06/28/2025	06/28/2025	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$67.90
DBLA20251532	07/10/2025	BRANDON TYLER PRIVETTE	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	$17.41 $103.18
DBLA20251533	07/10/2025	HEATHER K HATCHER	07/01/2025	07/01/2025	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	$23.43 $250.60
DBLA20251534	07/14/2025	ANTWANE BOHANON	07/01/2025	07/01/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	$23.77 $65.10
DBLA20251535	07/10/2025	ANTWANE BOHANON	07/02/2025	07/02/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO TIPTONVILLE AND RETURN	$24.41 $175.00
DBLA20251536	07/14/2025	JAY C STROBINO	06/25/2025	06/25/2025	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, FRANKLIN AND RETURN	$85.38
DBLA20251537	07/15/2025	JAY C STROBINO	06/26/2025	06/26/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	$73.49
DBLA20251538	07/15/2025	JAY C STROBINO	06/27/2025	06/27/2025	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE AND RETURN	$25.13
DBLA20251539	07/10/2025	JAY C STROBINO	06/30/2025	06/30/2025	STAFF PER DIEM STAFF TRANSPORTATION	$14.25 $124.53

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			START	END		
					NASHVILLE TO MANCHESTER, SPRING HILL AND RETURN	
DBLA20251540	07/15/2025	JAY C STROBINO	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$77.56
					NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	
DBLA20251541	07/15/2025	JAY C STROBINO	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$28.00
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20251542	07/14/2025	CALEB ADDISON HASLETT	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$39.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251543	07/14/2025	NICHOLAS A KISTENMACHER	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$21.70
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251544	07/10/2025	NICHOLAS A KISTENMACHER	07/01/2025	07/01/2025	STAFF PER DIEM	$32.15
					STAFF TRANSPORTATION	$286.30
					GERMANTOWN TO NASHVILLE AND RETURN	
DBLA20251545	07/10/2025	NICHOLAS A KISTENMACHER	07/02/2025	07/02/2025	STAFF PER DIEM	$29.44
					STAFF TRANSPORTATION	$163.10
					MEMPHIS TO DYERSBURG, TIPTONVILLE AND RETURN	
DBLA20251546	07/14/2025	NICHOLAS A KISTENMACHER	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$13.30
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251547	07/10/2025	BRANDON TYLER PRIVETTE	07/02/2025	07/02/2025	STAFF PER DIEM	$14.44
					STAFF TRANSPORTATION	$98.77
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20251548	07/14/2025	NICHOLAS A KISTENMACHER	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$21.70
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251555	07/14/2025	ANTWANE BOHANON	07/07/2025	07/07/2025	STAFF PER DIEM	$17.99
					STAFF TRANSPORTATION	$158.20
					MEMPHIS TO DYERSBURG AND RETURN	
DBLA20251556	07/14/2025	ANTWANE BOHANON	07/08/2025	07/08/2025	STAFF PER DIEM	$18.89
					STAFF TRANSPORTATION	$100.80
					MEMPHIS TO RIPLEY AND RETURN	
DBLA20251563	07/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251564	07/14/2025	MICHAEL B. MORELOCK	07/08/2025	07/08/2025	STAFF PER DIEM	$21.59
					STAFF TRANSPORTATION	$158.20
					JOHNSON CITY TO KNOXVILLE AND RETURN	
DBLA20251565	07/17/2025	CALEB ADDISON HASLETT	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$71.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251566	07/14/2025	KIMBERLY A CORDELL	07/01/2025	07/01/2025	STAFF PER DIEM	$31.69
					STAFF TRANSPORTATION	$405.30
					JOHNSON CITY TO NASHVILLE AND RETURN	
DBLA20251567	07/17/2025	KIMBERLY A CORDELL	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$16.10
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20251568	07/17/2025	KIMBERLY A CORDELL	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$37.10
					JOHNSON CITY TO MOUNT CARMEL AND RETURN	
DBLA20251569	07/17/2025	KIMBERLY A CORDELL	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$19.60
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20251570	07/17/2025	RICHARD A. PALMER	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$35.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251571	07/14/2025	NICHOLAS A KISTENMACHER	07/08/2025	07/08/2025	STAFF PER DIEM	$21.85
					STAFF TRANSPORTATION	$136.50
					MEMPHIS TO HUMBOLDT AND RETURN	

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			START	END		
DBLA20251572	07/14/2025	RICHARD A. PALMER	07/08/2025	07/08/2025	STAFF PER DIEM	$8.04
					STAFF TRANSPORTATION	$135.80
					NASHVILLE TO TULLAHOMA, FRANKLIN, BRENTWOOD AND RETURN	
DBLA20251573	07/17/2025	RICHARD A. PALMER	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$68.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251575	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	TICKET FEES	$20.00
DBLA20251576	07/23/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	TICKET FEES	$40.00
DBLA20251577	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$579.79
					TICKET FEES	$40.00
					AIRFARE FOR P ROWAN NEW YORK NY TO MEMPHIS TO WASHINGTON DC	
DBLA20251578	07/17/2025	LANE EC GUTRIDGE	06/09/2025	06/12/2025	STAFF INCIDENTALS	$126.33
					STAFF PER DIEM	$943.55
					STAFF TRANSPORTATION	$1,070.64
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DBLA20251579	07/25/2025	CHELSEA M IVENS	06/26/2025	06/27/2025	STAFF INCIDENTALS	$38.85
					STAFF PER DIEM	$319.00
					STAFF TRANSPORTATION	$331.74
					KNOXVILLE TO NASHVILLE, CROSSVILLE, OAK RIDGE AND RETURN	
DBLA20251580	07/16/2025	CHELSEA M IVENS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$179.20
					KNOXVILLE TO BYRDSTOWN, LIVINGSTON AND RETURN	
DBLA20251581	07/16/2025	CALEB ADDISON HASLETT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$111.30
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20251582	07/21/2025	CHELSEA M IVENS	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$85.40
					KNOXVILLE TO KINGSTON, WARTBURG AND RETURN	
DBLA20251583	07/21/2025	CHELSEA M IVENS	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$84.00
					KNOXVILLE TO MORRISTOWN, NEW TAZEWELL AND RETURN	
DBLA20251584	07/21/2025	NICHOLAS A KISTENMACHER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$70.00
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20251585	07/21/2025	CHELSEA M IVENS	07/01/2025	07/01/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$55.30
					KNOXVILLE TO LOUDON, PHILADELPHIA AND RETURN	
DBLA20251586	07/21/2025	CHELSEA M IVENS	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$60.20
					KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	
DBLA20251587	07/21/2025	LANE EC GUTRIDGE	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$53.20
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20251588	07/21/2025	LANE EC GUTRIDGE	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$53.20
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20251589	07/22/2025	RICHARD A. PALMER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$46.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251590	07/21/2025	CHELSEA M IVENS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$33.60
					KNOXVILLE TO SEYMOUR, MARYVILLE, ALCOA AND RETURN	
DBLA20251591	07/21/2025	NICHOLAS A KISTENMACHER	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$28.70
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251592	07/23/2025	JAMES M WYATT	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$123.90
					JACKSON TO MARTIN, CAMDEN AND RETURN	
DBLA20251595	07/22/2025	RICHARD A. PALMER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$46.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251596	07/22/2025	JAMES M WYATT	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$60.20
					JACKSON TO STANTON AND RETURN	
DBLA20251597	07/22/2025	JAMES M WYATT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$61.60

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			START	END		
					JACKSON TO PARSONS AND RETURN	
DBLA20251598	07/22/2025	JAMES M WYATT	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251599	07/23/2025	JAMES M WYATT	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$112.70
					JACKSON TO CAMDEN, SCOTTS HILL AND RETURN	
DBLA20251600	07/22/2025	JAMES M WYATT	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$88.20
					JACKSON TO PARIS AND RETURN	
DBLA20251601	07/23/2025	NICHOLAS A KISTENMACHER	07/11/2025	07/11/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$84.00
					MEMPHIS TO RIPLEY AND RETURN	
DBLA20251602	07/22/2025	JAMES M WYATT	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$77.00
					JACKSON TO HUNTINGDON, HENDERSON AND RETURN	
DBLA20251603	07/22/2025	JAMES M WYATT	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251604	07/23/2025	JAMES M WYATT	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$142.80
					JACKSON TO CAMDEN, WAVERLY, ERIN AND RETURN	
DBLA20251605	07/23/2025	JAMES M WYATT	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$114.80
					JACKSON TO WAYNESBORO AND RETURN	
DBLA20251606	07/22/2025	JAMES M WYATT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251607	07/23/2025	JAMES M WYATT	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$130.20
					JACKSON TO DOVER AND RETURN	
DBLA20251608	07/22/2025	NICHOLAS A KISTENMACHER	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$16.10
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251609	07/22/2025	CALEB ADDISON HASLETT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$34.30
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251610	07/22/2025	RICHARD A. PALMER	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$50.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251611	07/25/2025	DANIEL HALE	07/08/2025	07/10/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$1,073.96
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20251612	07/23/2025	PAULINA A MADARIS	07/01/2025	07/01/2025	STAFF PER DIEM	$15.23
					STAFF TRANSPORTATION	$196.00
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20251613	07/22/2025	CALEB ADDISON HASLETT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$53.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251614	07/22/2025	NICHOLAS A KISTENMACHER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$16.80
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251615	07/22/2025	MICHAEL B. MORELOCK	07/15/2025	07/15/2025	STAFF PER DIEM	$18.72
					STAFF TRANSPORTATION	$65.80
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251616	07/21/2025	BRANDON TYLER PRIVETTE	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$45.85
					CHATTANOOGA TO MCDONALD, CLEVELAND AND RETURN	
DBLA20251617	07/18/2025	BRANDON TYLER PRIVETTE	07/08/2025	07/08/2025	STAFF PER DIEM	$23.36
					STAFF TRANSPORTATION	$111.93
					CHATTANOOGA TO MCMINNVILLE AND RETURN	
DBLA20251618	07/21/2025	BRANDON TYLER PRIVETTE	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$94.08
					CHATTANOOGA TO ALTAMONT AND RETURN	
DBLA20251619	07/18/2025	BRANDON TYLER PRIVETTE	07/11/2025	07/11/2025	STAFF PER DIEM	$20.25

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			START	END		
					STAFF TRANSPORTATION	$105.56
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DBLA20251620	07/21/2025	BRANDON TYLER PRIVETTE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$38.71
					CHATTANOOGA TO MCDONALD AND RETURN	
DBLA20251621	07/18/2025	BRANDON TYLER PRIVETTE	07/15/2025	07/15/2025	STAFF PER DIEM	$40.26
					STAFF TRANSPORTATION	$155.89
					CHATTANOOGA TO FAYETTEVILLE, WINCHESTER AND RETURN	
DBLA20251622	07/22/2025	ANTWANE BOHANON	07/14/2025	07/14/2025	STAFF PER DIEM	$12.59
					STAFF TRANSPORTATION	$72.10
					MEMPHIS TO STANTON AND RETURN	
DBLA20251623	07/24/2025	ANTWANE BOHANON	07/15/2025	07/15/2025	STAFF PER DIEM	$15.38
					STAFF TRANSPORTATION	$207.20
					MEMPHIS TO UNION CITY AND RETURN	
DBLA20251624	07/24/2025	ANTWANE BOHANON	07/16/2025	07/16/2025	STAFF PER DIEM	$21.47
					STAFF TRANSPORTATION	$114.10
					MEMPHIS TO ALAMO AND RETURN	
DBLA20251625	07/22/2025	CALEB ADDISON HASLETT	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$52.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251626	07/29/2025	BLACKBURN,MARSHA W	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,348.93
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20251627	07/22/2025	RICHARD A. PALMER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$49.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251628	07/25/2025	CALEB ADDISON HASLETT	07/17/2025	07/17/2025	STAFF PER DIEM	$24.63
					STAFF TRANSPORTATION	$129.50
					NASHVILLE TO LA VERGNE, BAXTER, GALLATIN AND RETURN	
DBLA20251629	07/25/2025	BRANDON TYLER PRIVETTE	07/17/2025	07/17/2025	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$104.16
					CHATTANOOGA TO MANCHESTER AND RETURN	
DBLA20251633	07/30/2025	NICHOLAS A KISTENMACHER	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$27.30
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251634	07/30/2025	NICHOLAS A KISTENMACHER	07/17/2025	07/17/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$119.00
					MEMPHIS TO BROWNSVILLE, JACKSON AND RETURN	
DBLA20251635	07/29/2025	KIMBERLY A CORDELL	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$23.10
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20251636	07/29/2025	KIMBERLY A CORDELL	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$68.60
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251637	07/30/2025	NICHOLAS A KISTENMACHER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$16.10
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251638	07/30/2025	KIMBERLY A CORDELL	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$31.50
					JOHNSON CITY TO JONESBOROUGH AND RETURN	
DBLA20251639	07/29/2025	KIMBERLY A CORDELL	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$36.40
					JOHNSON CITY TO BRISTOL AND RETURN	
DBLA20251640	07/31/2025	BRANDON TYLER PRIVETTE	07/18/2025	07/18/2025	STAFF PER DIEM	$22.72
					STAFF TRANSPORTATION	$210.49
					CHATTANOOGA TO LAWRENCEBURG AND RETURN	
DBLA20251641	07/30/2025	RICHARD A. PALMER	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$109.20
					NASHVILLE TO LEBANON, BRENTWOOD AND RETURN	
DBLA20251642	07/30/2025	BRANDON TYLER PRIVETTE	07/19/2025	07/19/2025	STAFF PER DIEM	$12.23
					STAFF TRANSPORTATION	$195.86

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			START	END		
					CHATTANOOGA TO LEBANON AND RETURN	
DBLA20251643	08/01/2025	DANIEL HALE	07/15/2025	07/17/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$421.45
					STAFF TRANSPORTATION	$1,082.16
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20251644	08/01/2025	MICHAEL B. MORELOCK	07/18/2025	07/18/2025	STAFF PER DIEM	$37.53
					STAFF TRANSPORTATION	$185.50
					JOHNSON CITY TO DANDRIDGE, MORRISTOWN, ROGERSVILLE, RUTLEDGE AND RETURN	
DBLA20251645	07/30/2025	DANIEL HALE	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$210.00
					KNOXVILLE TO LEBANON AND RETURN	
DBLA20251646	07/30/2025	ANTWANE BOHANON	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$190.40
					MEMPHIS TO DRESDEN AND RETURN	
DBLA20251647	07/30/2025	BRANDON TYLER PRIVETTE	07/24/2025	07/24/2025	STAFF PER DIEM	$29.53
					STAFF TRANSPORTATION	$148.96
					CHATTANOOGA TO TULLAHOMA, DUNLAP AND RETURN	
DBLA20251648	07/30/2025	ANTWANE BOHANON	07/23/2025	07/23/2025	STAFF PER DIEM	$11.34
					STAFF TRANSPORTATION	$130.20
					MEMPHIS TO DYERSBURG AND RETURN	
DBLA20251649	08/04/2025	ANTWANE BOHANON	07/24/2025	07/24/2025	STAFF PER DIEM	$13.93
					STAFF TRANSPORTATION	$126.00
					MEMPHIS TO BOGOTA AND RETURN	
DBLA20251650	08/01/2025	ANTWANE BOHANON	07/21/2025	07/21/2025	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$112.00
					MEMPHIS TO BOLIVAR AND RETURN	
DBLA20251651	08/01/2025	JAMES M WYATT	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$110.60
					JACKSON TO PARIS AND RETURN	
DBLA20251652	08/01/2025	JAMES M WYATT	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$116.20
					JACKSON TO CAMDEN, LINDEN AND RETURN	
DBLA20251653	08/01/2025	CHELSEA M IVENS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$105.70
					KNOXVILLE TO ONEIDA, ROBBINS, WINFIELD AND RETURN	
DBLA20251654	08/01/2025	BRANDON TYLER PRIVETTE	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$104.23
					CHATTANOOGA TO BENTON, DECATUR, DAYTON AND RETURN	
DBLA20251655	07/31/2025	ANTWANE BOHANON	07/22/2025	07/22/2025	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$80.50
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20251656	07/30/2025	JAMES M WYATT	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$91.00
					JACKSON TO PARIS AND RETURN	
DBLA20251657	07/30/2025	JAMES M WYATT	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$91.00
					JACKSON TO HUNTINGDON, PARIS AND RETURN	
DBLA20251658	07/30/2025	JAMES M WYATT	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$84.00
					JACKSON TO PARIS AND RETURN	
DBLA20251659	07/30/2025	JAMES M WYATT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$39.20
					JACKSON TO LEXINGTON AND RETURN	
DBLA20251660	07/30/2025	JAMES M WYATT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$50.40
					JACKSON TO SELMER AND RETURN	
DBLA20251661	07/31/2025	JAMES M WYATT	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$71.40
					JACKSON TO SAVANNAH AND RETURN	
DBLA20251662	07/30/2025	JAMES M WYATT	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$51.80
					JACKSON TO HUNTINGDON AND RETURN	

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			START	END		
DBLA20251663	07/31/2025	CALEB ADDISON HASLETT	07/21/2025	07/21/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.60
DBLA20251664	07/31/2025	NICHOLAS A KISTENMACHER	07/21/2025	07/21/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DBLA20251665	08/01/2025	RICHARD A. PALMER	07/21/2025	07/21/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DBLA20251666	08/01/2025	NICHOLAS A KISTENMACHER	07/22/2025	07/22/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DBLA20251667	08/01/2025	CALEB ADDISON HASLETT	07/22/2025	07/22/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DBLA20251668	08/01/2025	RICHARD A. PALMER	07/22/2025	07/22/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DBLA20251669	08/01/2025	CHELSEA M IVENS	07/17/2025	07/17/2025	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, PHILADELPHIA AND RETURN	$54.60
DBLA20251670	08/01/2025	NICHOLAS A KISTENMACHER	07/23/2025	07/23/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	$10.00 $63.00
DBLA20251671	08/01/2025	NICHOLAS A KISTENMACHER	07/24/2025	07/24/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DBLA20251672	08/04/2025	CALEB ADDISON HASLETT	07/23/2025	07/23/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CELINA, GAINESBORO AND RETURN	$24.60 $140.00
DBLA20251673	08/04/2025	CALEB ADDISON HASLETT	07/24/2025	07/24/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SPARTA AND RETURN	$18.00 $123.90
DBLA20251674	08/01/2025	CALEB ADDISON HASLETT	07/25/2025	07/25/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.80
DBLA20251675	08/01/2025	BRANDON TYLER PRIVETTE	07/25/2025	07/25/2025	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	$86.45
DBLA20251676	08/01/2025	LANE EC GUTRIDGE	07/04/2025	07/04/2025	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	$57.40
DBLA20251677	08/01/2025	RICHARD A. PALMER	07/24/2025	07/24/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$57.40
DBLA20251678	08/01/2025	RICHARD A. PALMER	07/23/2025	07/23/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.30
DBLA20251679	08/01/2025	LANE EC GUTRIDGE	07/10/2025	07/10/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	$6.95 $67.20
DBLA20251680	08/01/2025	LANE EC GUTRIDGE	07/10/2025	07/10/2025	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	$54.60
DBLA20251681	08/01/2025	LANE EC GUTRIDGE	07/22/2025	07/22/2025	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	$49.00
DBLA20251682	07/31/2025	ANTWANE BOHANON	07/29/2025	07/29/2025	STAFF TRANSPORTATION MEMPHIS TO ATOKA AND RETURN	$44.10
DBLA20251683	07/31/2025	ANTWANE BOHANON	07/28/2025	07/28/2025	STAFF TRANSPORTATION MEMPHIS TO MUNFORD AND RETURN	$44.80
DBLA20251684	08/04/2025	NICHOLAS A KISTENMACHER	07/28/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR AND RETURN	$18.00 $97.30
DBLA20251685	08/01/2025	NICHOLAS A KISTENMACHER	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$11.90

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					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251691	08/01/2025	CALEB ADDISON HASLETT	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$58.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251692	08/01/2025	CALEB ADDISON HASLETT	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$81.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251693	08/12/2025	NICHOLAS A KISTENMACHER	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$18.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251695	08/07/2025	JULIE T HURBIS	07/01/2025	07/01/2025	STAFF PER DIEM	$16.22
					STAFF TRANSPORTATION	$177.80
					JACKSON TO NASHVILLE AND RETURN	
DBLA20251696	08/07/2025	JULIE T HURBIS	06/05/2025	06/06/2025	STAFF INCIDENTALS	$24.29
					STAFF PER DIEM	$200.62
					STAFF TRANSPORTATION	$151.20
					JACKSON TO MEMPHIS, GERMANTOWN AND RETURN	
DBLA20251697	08/08/2025	JULIE T HURBIS	02/04/2025	02/06/2025	STAFF INCIDENTALS	$47.08
					STAFF PER DIEM	$318.66
					STAFF TRANSPORTATION	$546.56
					JACKSON TO KNOXVILLE AND RETURN	
DBLA20251702	08/07/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251703	08/07/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251704	08/07/2025	CITIBANK - SENATOR IBA CARD	06/28/2025	06/28/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251705	08/18/2025	BLACKBURN,MARSHA W	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,366.01
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20251706	08/14/2025	KIMBERLY A CORDELL	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$107.80
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20251707	08/18/2025	KIMBERLY A CORDELL	07/29/2025	07/29/2025	STAFF PER DIEM	$21.73
					STAFF TRANSPORTATION	$171.50
					JOHNSON CITY TO KNOXVILLE AND RETURN	
DBLA20251708	08/27/2025	RICHARD A. PALMER	07/28/2025	08/01/2025	STAFF INCIDENTALS	$139.95
					STAFF PER DIEM	$1,042.88
					STAFF TRANSPORTATION	$325.27
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251709	08/20/2025	AUDREY J COOK	05/27/2025	05/29/2025	STAFF INCIDENTALS	$75.10
					STAFF PER DIEM	$347.83
					STAFF TRANSPORTATION	$663.08
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251710	08/19/2025	AUDREY J COOK	06/20/2025	06/21/2025	STAFF INCIDENTALS	$45.85
					STAFF PER DIEM	$317.28
					STAFF TRANSPORTATION	$329.34
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251711	08/14/2025	AUDREY J COOK	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$11.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251712	08/14/2025	AUDREY J COOK	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$21.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251713	08/14/2025	AUDREY J COOK	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$18.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251714	08/14/2025	AUDREY J COOK	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$39.00

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251715	08/14/2025	AUDREY J COOK	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$33.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251716	08/14/2025	CALEB ADDISON HASLETT	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$45.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251717	08/14/2025	RICHARD A. PALMER	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$28.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251718	08/14/2025	CALEB ADDISON HASLETT	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$39.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251719	08/20/2025	BRANDON TYLER PRIVETTE	07/29/2025	07/31/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$569.65
					STAFF TRANSPORTATION	$959.29
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DBLA20251727	08/19/2025	JOHN M CLEMENT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$91.00
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20251728	08/15/2025	ANTWANE BOHANON	08/06/2025	08/06/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$81.06
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20251729	08/15/2025	MICHAEL B. MORELOCK	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$56.70
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20251730	08/15/2025	CALEB ADDISON HASLETT	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$60.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251731	08/18/2025	RICHARD A. PALMER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$43.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251735	08/27/2025	CHELSEA M IVENS	07/30/2025	08/01/2025	STAFF INCIDENTALS	$120.86
					STAFF PER DIEM	$438.60
					STAFF TRANSPORTATION	$46.31
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20251736	08/27/2025	JAMES M WYATT	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$249.20
					JACKSON TO MEMPHIS, DOVER AND RETURN	
DBLA20251737	08/27/2025	MICHAEL B. MORELOCK	08/07/2025	08/07/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$148.40
					JOHNSON CITY TO HARROGATE AND RETURN	
DBLA20251738	08/27/2025	BRANDON TYLER PRIVETTE	08/06/2025	08/06/2025	STAFF PER DIEM	$23.25
					STAFF TRANSPORTATION	$143.36
					CHATTANOOGA TO SHELBYVILLE AND RETURN	
DBLA20251739	09/02/2025	JOHN M CLEMENT	08/11/2025	08/11/2025	STAFF PER DIEM	$10.18
					STAFF TRANSPORTATION	$319.20
					ADAMS TO MEMPHIS, ADAMS TO NASHVILLE	
DBLA20251740	08/27/2025	MICHAEL B. MORELOCK	08/12/2025	08/12/2025	STAFF PER DIEM	$17.29
					STAFF TRANSPORTATION	$158.20
					JOHNSON CITY TO KNOXVILLE AND RETURN	
DBLA20251741	08/27/2025	BRANDON TYLER PRIVETTE	08/05/2025	08/05/2025	STAFF PER DIEM	$22.97
					STAFF TRANSPORTATION	$117.25
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DBLA20251742	08/27/2025	CALEB ADDISON HASLETT	08/07/2025	08/07/2025	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$123.90
					NASHVILLE TO COOKEVILLE, LEBANON, GALLATIN AND RETURN	
DBLA20251743	08/27/2025	CALEB ADDISON HASLETT	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$114.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20251744	08/27/2025	RICHARD A. PALMER	08/11/2025	08/11/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$114.10
DBLA20251745	08/27/2025	JAMES M WYATT	07/29/2025	07/29/2025	STAFF TRANSPORTATION JACKSON TO PARIS, BUCHANAN AND RETURN	$111.30
DBLA20251746	08/27/2025	CHELSEA M IVENS	08/06/2025	08/06/2025	STAFF TRANSPORTATION KNOXVILLE TO ROBBINS, NORRIS, CLINTON AND RETURN	$107.10
DBLA20251747	08/26/2025	CHELSEA M IVENS	07/29/2025	07/29/2025	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$99.40
DBLA20251748	08/26/2025	CHELSEA M IVENS	08/08/2025	08/08/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, SEYMOUR, LOUDON AND RETURN	$98.70
DBLA20251749	08/26/2025	JAMES M WYATT	08/06/2025	08/06/2025	STAFF TRANSPORTATION JACKSON TO CAMDEN, LEXINGTON AND RETURN	$95.20
DBLA20251750	08/26/2025	JAMES M WYATT	07/31/2025	07/31/2025	STAFF TRANSPORTATION JACKSON TO SELMER, MILAN AND RETURN	$79.80
DBLA20251751	08/26/2025	JOHN M CLEMENT	07/17/2025	07/17/2025	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, LA VERGNE AND RETURN	$77.00
DBLA20251752	08/26/2025	JOHN M CLEMENT	08/07/2025	08/07/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.60
DBLA20251753	08/26/2025	CHELSEA M IVENS	07/24/2025	07/24/2025	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	$73.50
DBLA20251754	08/26/2025	JOHN M CLEMENT	07/18/2025	07/18/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$70.70
DBLA20251755	08/26/2025	JOHN M CLEMENT	08/01/2025	08/01/2025	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	$67.20
DBLA20251756	08/26/2025	JOHN M CLEMENT	08/05/2025	08/05/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.55
DBLA20251757	08/26/2025	JAMES M WYATT	08/01/2025	08/01/2025	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	$50.40
DBLA20251758	08/26/2025	BRANDON TYLER PRIVETTE	08/08/2025	08/08/2025	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	$38.08
DBLA20251759	08/26/2025	JAMES M WYATT	07/28/2025	07/28/2025	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	$26.60
DBLA20251760	08/26/2025	CALEB ADDISON HASLETT	08/08/2025	08/08/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DBLA20251761	08/26/2025	MARIA AYERS	07/31/2025	07/31/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.52
DBLA20251762	08/26/2025	MARIA AYERS	08/05/2025	08/05/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.42
DBLA20251763	08/26/2025	CAROLINE DIAZ-BARRIGA	07/30/2025	07/30/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DBLA20251764	08/27/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$104.30
DBLA20251765	08/27/2025	CITIBANK - SENATOR IBA CARD	07/19/2025	07/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$104.30
DBLA20251766	08/28/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$473.49
DBLA20251769	08/26/2025	JOHN M CLEMENT	08/13/2025	08/13/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.20
DBLA20251770	09/02/2025	KATHERINE R WOOD	08/11/2025	08/12/2025	STAFF INCIDENTALS STAFF PER DIEM	$52.53 $272.54

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					STAFF TRANSPORTATION	$21.17
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251771	08/28/2025	BRANDON TYLER PRIVETTE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$162.54
					CHATTANOOGA TO DUNLAP, PIKEVILLE, DAYTON, DECATUR, OCOEE AND RETURN	
DBLA20251772	08/28/2025	BRANDON TYLER PRIVETTE	08/13/2025	08/13/2025	STAFF PER DIEM	$24.54
					STAFF TRANSPORTATION	$151.83
					CHATTANOOGA TO MURFREESBORO AND RETURN	
DBLA20251773	09/02/2025	CALEB ADDISON HASLETT	08/14/2025	08/14/2025	STAFF PER DIEM	$27.20
					STAFF TRANSPORTATION	$192.50
					NASHVILLE TO PADUCAH KY, GRAND RIVERS KY AND RETURN	
DBLA20251774	09/03/2025	CALEB ADDISON HASLETT	08/12/2025	08/12/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$101.50
					NASHVILLE TO LAFAYETTE, HARTSVILLE, GORDONSVILLE AND RETURN	
DBLA20251775	08/28/2025	KIMBERLY A CORDELL	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$72.80
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251776	08/28/2025	CALEB ADDISON HASLETT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$65.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251777	08/28/2025	KIMBERLY A CORDELL	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$41.30
					JOHNSON CITY TO CHUCKEY AND RETURN	
DBLA20251778	08/28/2025	KIMBERLY A CORDELL	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$25.20
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20251779	08/28/2025	KIMBERLY A CORDELL	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$17.50
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20251780	09/02/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$359.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251781	08/27/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$498.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251782	08/27/2025	CITIBANK - SENATOR IBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$429.49
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251783	09/02/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$359.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20251784	08/26/2025	JAMES M WYATT	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$85.40
					JACKSON TO PARIS AND RETURN	
DBLA20251785	08/26/2025	JAMES M WYATT	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$72.80
					JACKSON TO HENDERSON, SAVANNAH AND RETURN	
DBLA20251786	08/27/2025	JAMES M WYATT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$137.90
					JACKSON TO PARIS, SELMER AND RETURN	
DBLA20251787	08/26/2025	JAMES M WYATT	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$95.20
					JACKSON TO NEW JOHNSONVILLE AND RETURN	
DBLA20251788	08/28/2025	RICHARD A. PALMER	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$131.60
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20251789	08/28/2025	RICHARD A. PALMER	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$40.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251790	08/28/2025	RICHARD A. PALMER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$149.10
					NASHVILLE TO TULLAHOMA AND RETURN	
DBLA20251791	09/03/2025	MICHAEL B. MORELOCK	08/13/2025	08/15/2025	STAFF PER DIEM	$86.42
					STAFF TRANSPORTATION	$581.00
					JOHNSON CITY TO PADUCAH KY AND RETURN	
DBLA20251792	09/03/2025	MICHAEL B. MORELOCK	08/18/2025	08/18/2025	STAFF PER DIEM	$12.00

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			START	END		
					STAFF TRANSPORTATION	$135.80
					JOHNSON CITY TO NEW TAZEWELL AND RETURN	
DBLA20251793	09/03/2025	BRANDON TYLER PRIVETTE	08/15/2025	08/15/2025	STAFF PER DIEM	$42.14
					STAFF TRANSPORTATION	$186.76
					CHATTANOOGA TO LEWISBURG, SHELBYVILLE, TULLAHOMA AND RETURN	
DBLA20251794	09/03/2025	BRANDON TYLER PRIVETTE	08/18/2025	08/18/2025	STAFF PER DIEM	$15.88
					STAFF TRANSPORTATION	$239.12
					CHATTANOOGA TO LEBANON, HARTSVILLE, CARTHAGE, SMITHVILLE, WOODBURY AND RETURN	
DBLA20251795	09/03/2025	CALEB ADDISON HASLETT	08/18/2025	08/18/2025	STAFF PER DIEM	$13.65
					STAFF TRANSPORTATION	$146.30
					NASHVILLE TO LEBANON, HARTSVILLE, CARTHAGE, SMITHVILLE, WOODBURY, BRENTWOOD AND RETURN	
DBLA20251796	09/05/2025	BEN M BLACKMON	08/10/2025	08/14/2025	STAFF INCIDENTALS	$170.88
					STAFF PER DIEM	$1,142.20
					STAFF TRANSPORTATION	$576.67
					WASHINGTON DC TO MEMPHIS, NASHVILLE, MEMPHIS AND RETURN	
DBLA20251797	09/06/2025	WILLIAM R IRWIN	08/03/2025	08/17/2025	STAFF INCIDENTALS	$128.02
					STAFF PER DIEM	$1,140.92
					STAFF TRANSPORTATION	$405.05
					WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, MEMPHIS AND RETURN	
DBLA20251798	09/03/2025	RICHARD A. PALMER	08/19/2025	08/19/2025	STAFF PER DIEM	$41.74
					STAFF TRANSPORTATION	$200.20
					NASHVILLE TO COLUMBIA, HOHENWALD, WAYNESBORO, LAWRENCEBURG AND RETURN	
DBLA20251804	09/09/2025	ANTWANE BOHANON	08/20/2025	08/20/2025	STAFF PER DIEM	$18.57
					STAFF TRANSPORTATION	$57.40
					MEMPHIS TO ALAMO AND RETURN	
DBLA20251805	09/09/2025	CALEB ADDISON HASLETT	08/20/2025	08/20/2025	STAFF PER DIEM	$31.50
					STAFF TRANSPORTATION	$112.00
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20251806	09/09/2025	CALEB ADDISON HASLETT	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$59.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251807	09/09/2025	CALEB ADDISON HASLETT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$16.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251809	09/09/2025	CALEB ADDISON HASLETT	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$87.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251812	09/10/2025	DANIEL HALE	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$210.00
					KNOXVILLE TO LEBANON AND RETURN	
DBLA20251813	09/10/2025	JAMES M WYATT	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$143.50
					JACKSON TO HUNTINGDON, WAYNESBORO AND RETURN	
DBLA20251814	09/09/2025	JAMES M WYATT	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$23.80
					JACKSON TO HENDERSON AND RETURN	
DBLA20251815	09/10/2025	JAMES M WYATT	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$112.00
					JACKSON TO WAYNESBORO AND RETURN	
DBLA20251816	09/10/2025	BRANDON TYLER PRIVETTE	08/26/2025	08/26/2025	STAFF PER DIEM	$20.12
					STAFF TRANSPORTATION	$108.64
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20251817	09/10/2025	KIMBERLY A CORDELL	08/18/2025	08/18/2025	STAFF PER DIEM	$25.85

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			START	END		
					STAFF TRANSPORTATION	$185.54
					JOHNSON CITY TO KNOXVILLE AND RETURN	
DBLA20251818	09/09/2025	LANE EC GUTRIDGE	07/28/2025	07/28/2025	STAFF PER DIEM	$6.05
					STAFF TRANSPORTATION	$79.80
					CHATTANOOGA TO PIKEVILLE AND RETURN	
DBLA20251819	09/10/2025	ANTWANE BOHANON	08/26/2025	08/26/2025	STAFF PER DIEM	$13.78
					STAFF TRANSPORTATION	$163.80
					MEMPHIS TO UNION CITY AND RETURN	
DBLA20251820	09/09/2025	LANE EC GUTRIDGE	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$72.80
					CHATTANOOGA TO DECATUR AND RETURN	
DBLA20251821	09/09/2025	LANE EC GUTRIDGE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$96.60
					CHATTANOOGA TO SPENCER AND RETURN	
DBLA20251822	09/09/2025	LANE EC GUTRIDGE	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$56.00
					CHATTANOOGA TO DUNLAP AND RETURN	
DBLA20251823	09/09/2025	LANE EC GUTRIDGE	08/06/2025	08/06/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$61.60
					CHATTANOOGA TO BENTON AND RETURN	
DBLA20251824	09/10/2025	LANE EC GUTRIDGE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$112.00
					CHATTANOOGA TO MADISONVILLE AND RETURN	
DBLA20251825	09/10/2025	LANE EC GUTRIDGE	08/20/2025	08/20/2025	STAFF PER DIEM	$18.22
					STAFF TRANSPORTATION	$166.60
					CHATTANOOGA TO KNOXVILLE, MADISONVILLE AND RETURN	
DBLA20251826	09/09/2025	LANE EC GUTRIDGE	08/08/2025	08/08/2025	STAFF PER DIEM	$22.88
					STAFF TRANSPORTATION	$51.80
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20251827	09/15/2025	LANE EC GUTRIDGE	08/11/2025	08/11/2025	STAFF PER DIEM	$17.65
					STAFF TRANSPORTATION	$135.80
					CHATTANOOGA TO DUNLAP, PIKEVILLE, DAYTON, DECATUR, BENTON AND RETURN	
DBLA20251828	09/25/2025	LANE EC GUTRIDGE	08/12/2025	08/12/2025	STAFF PER DIEM	$21.02
					STAFF TRANSPORTATION	$150.50
					CHATTANOOGA TO DUNLAP, PIKEVILLE, DAYTON, DECATUR, BENTON AND RETURN	
DBLA20251829	09/10/2025	MICHAEL B. MORELOCK	08/20/2025	08/20/2025	STAFF PER DIEM	$101.01
					STAFF TRANSPORTATION	$149.10
					JOHNSON CITY TO NEW TAZEWELL, SNEEDVILLE, BEAN STATION AND RETURN	
DBLA20251830	09/10/2025	MICHAEL B. MORELOCK	08/21/2025	08/21/2025	STAFF PER DIEM	$84.46
					STAFF TRANSPORTATION	$63.00
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20251831	09/10/2025	MICHAEL B. MORELOCK	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$179.20
					JOHNSON CITY TO MOUNTAIN CITY, HAMPTON, BRISTOL, CHURCH HILL, SNEEDVILLE AND RETURN	
DBLA20251832	09/09/2025	RICHARD A. PALMER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$42.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251833	09/10/2025	ALEXANDER E GONZALEZ	08/04/2025	08/09/2025	STAFF INCIDENTALS	$133.13
					STAFF PER DIEM	$955.69
					STAFF TRANSPORTATION	$1,548.81
					WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, MEMPHIS AND RETURN	
DBLA20251834	09/10/2025	ANDREW H MORRIS	07/27/2025	08/01/2025	STAFF INCIDENTALS	$139.55

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			START	END		
					STAFF PER DIEM	$1,238.27
					STAFF TRANSPORTATION	$206.74
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20251835	09/10/2025	BRANDON TYLER PRIVETTE	08/19/2025	08/21/2025	STAFF INCIDENTALS	$121.19
					STAFF PER DIEM	$524.46
					STAFF TRANSPORTATION	$376.71
					CHATTANOOGA TO COLUMBIA, HOHENWALD, WAYNESBORO, LAWRENCEBURG, NASHVILLE, BRISTOL VA, NASHVILLE AND RETURN	
DBLA20251836	09/11/2025	IAN V PIGG	08/10/2025	08/21/2025	STAFF INCIDENTALS	$170.88
					STAFF PER DIEM	$1,341.77
					STAFF TRANSPORTATION	$971.58
					WASHINGTON DC TO MEMPHIS, NASHVILLE, JACKSON, NASHVILLE, MEMPHIS AND RETURN	
DBLA20251837	09/16/2025	STEPHEN A SIMONETTI	08/10/2025	08/17/2025	STAFF INCIDENTALS	$195.17
					STAFF PER DIEM	$1,085.48
					STAFF TRANSPORTATION	$1,182.39
					WASHINGTON DC TO MEMPHIS, NASHVILLE, LEXINGTON KY AND RETURN	
DBLA20251838	09/10/2025	WILLIAM A GUFFEE	08/03/2025	08/21/2025	STAFF INCIDENTALS	$80.72
					STAFF PER DIEM	$1,202.26
					STAFF TRANSPORTATION	$452.97
					WASHINGTON DC TO NASHVILLE, MEMPHIS, CHATTANOOGA, NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DBLA20251839	09/12/2025	ALEXANDER E GONZALEZ	03/16/2025	03/18/2025	STAFF INCIDENTALS	$77.70
					STAFF PER DIEM	$559.45
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$779.09
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251840	09/10/2025	BLACKBURN,MARSHA W	08/11/2025	08/12/2025	SENATOR INCIDENTALS	$36.27
					SENATOR PER DIEM	$238.92
					BRENTWOOD TO MEMPHIS, CHATTANOOGA, DUNLAP, PIKEVILLE, DAYTON, DECATUR, OCOEE AND RETURN	
DBLA20251841	09/10/2025	BLACKBURN,MARSHA W	08/18/2025	08/18/2025	SENATOR PER DIEM	$18.05
					BRENTWOOD TO LEBANON, HARTSVILLE, CARTHAGE, SMITHVILLE, WOODBURY AND RETURN	
DBLA20251842	09/11/2025	BLACKBURN,MARSHA W	08/20/2025	08/21/2025	SENATOR INCIDENTALS	$44.30
					SENATOR PER DIEM	$208.00
					BRENTWOOD TO NEW TAZEWELL, SNEEDVILLE, BEAN STATION, CHURCH HILL, BRISTOL, BRISTOL VA, MOUNTAIN CITY, HAMPTON, JOHNSON CITY, ERWIN, GREENEVILLE AND RETURN	
DBLA20251843	09/10/2025	CALEB ADDISON HASLETT	08/27/2025	08/27/2025	STAFF PER DIEM	$23.94
					STAFF TRANSPORTATION	$162.40
					NASHVILLE TO MOUNT JULIET, SMYRNA, COOKEVILLE AND RETURN	
DBLA20251844	09/17/2025	CHELSEA M IVENS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$170.10
					KNOXVILLE TO ALCOA, JAMESTOWN, MARYVILLE AND RETURN	
DBLA20251845	09/17/2025	BEN M BLACKMON	08/26/2025	08/28/2025	STAFF PER DIEM	$82.56
					STAFF TRANSPORTATION	$200.59
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251846	09/11/2025	CALEB ADDISON HASLETT	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$18.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251847	09/11/2025	CALEB ADDISON HASLETT	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$26.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20251848	09/11/2025	CHELSEA M IVENS	08/19/2025	08/19/2025	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	$37.10
DBLA20251849	09/11/2025	CHELSEA M IVENS	08/21/2025	08/21/2025	STAFF TRANSPORTATION KNOXVILLE TO HELENWOOD AND RETURN	$82.60
DBLA20251850	09/11/2025	CHELSEA M IVENS	08/25/2025	08/25/2025	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, LENOIR CITY AND RETURN	$98.70
DBLA20251851	09/17/2025	CHELSEA M IVENS	08/26/2025	08/26/2025	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, ROCKFORD AND RETURN	$114.80
DBLA20251852	09/17/2025	CHELSEA M IVENS	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, HARRIMAN AND RETURN	$38.00 $146.30
DBLA20251853	09/18/2025	CAROLINE DIAZ-BARRIGA	08/17/2025	08/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$21.72 $234.00 $294.92
DBLA20251854	09/18/2025	ADDISON E. COLE	08/03/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$620.72 $3,945.88 $283.85
DBLA20251855	09/17/2025	BRANDON TYLER PRIVETTE	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	$34.86 $137.69
DBLA20251856	09/17/2025	BRANDON TYLER PRIVETTE	08/29/2025	08/29/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DECHERD AND RETURN	$12.03 $101.92
DBLA20251857	09/17/2025	BRANDON TYLER PRIVETTE	09/02/2025	09/02/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	$14.21 $145.60
DBLA20251858	09/12/2025	CALEB ADDISON HASLETT	09/03/2025	09/03/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DBLA20251859	09/12/2025	CALEB ADDISON HASLETT	09/04/2025	09/04/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.90
DBLA20251862	09/19/2025	HARSH A MEHTA	08/24/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, NASHVILLE, WASHINGTON DC AND RETURN	$194.25 $1,296.30 $779.06
DBLA20251863	09/13/2025	JOHN M CLEMENT	08/27/2025	08/27/2025	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	$75.18
DBLA20251864	09/13/2025	JOHN M CLEMENT	08/29/2025	08/29/2025	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	$29.40
DBLA20251865	09/18/2025	KIMBERLY A CORDELL	08/28/2025	08/28/2025	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$104.30
DBLA20251866	09/15/2025	KIMBERLY A CORDELL	09/02/2025	09/02/2025	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	$18.90
DBLA20251867	09/18/2025	MICHAEL B. MORELOCK	09/03/2025	09/03/2025	STAFF TRANSPORTATION JOHNSON CITY TO HARROGATE AND RETURN	$147.00
DBLA20251868	09/15/2025	MICHAEL B. MORELOCK	09/04/2025	09/04/2025	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN AND RETURN	$93.80
DBLA20251869	09/18/2025	PAULINA A MADARIS	08/29/2025	08/29/2025	STAFF PER DIEM	$22.44

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			START	END		
					STAFF TRANSPORTATION	$82.60
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20251874	09/23/2025	JOSEPH G CHESTER	08/11/2025	08/15/2025	STAFF INCIDENTALS	$180.58
					STAFF PER DIEM	$1,069.61
					STAFF TRANSPORTATION	$627.17
					WASHINGTON DC TO KNOXVILLE, ALCOA, CHATTANOOGA, NASHVILLE, MEMPHIS AND RETURN	
DBLA20251875	09/19/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251876	09/18/2025	ANTWANE BOHANON	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$190.40
					MEMPHIS TO MARTIN AND RETURN	
DBLA20251877	09/11/2025	BLACKBURN,MARSHA W	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20251879	09/17/2025	JAMES M WYATT	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$93.10
					JACKSON TO PARIS, HUNTINGDON AND RETURN	
DBLA20251880	09/17/2025	JAMES M WYATT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$67.20
					JACKSON TO DYERSBURG AND RETURN	
DBLA20251881	09/22/2025	JAMES M WYATT	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$120.40
					JACKSON TO COLLINWOOD AND RETURN	
DBLA20251882	09/17/2025	JAMES M WYATT	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$88.20
					JACKSON TO PARIS AND RETURN	
DBLA20251883	09/17/2025	JAMES M WYATT	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$85.40
					JACKSON TO CAMDEN, HUNTINGDON AND RETURN	
DBLA20251884	09/17/2025	JAMES M WYATT	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$76.30
					JACKSON TO HENDERSON, SELMER AND RETURN	
DBLA20251885	09/17/2025	JAMES M WYATT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$21.00
					JACKSON TO HENDERSON AND RETURN	
DBLA20251886	09/17/2025	MICHAEL B. MORELOCK	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$93.80
					JOHNSON CITY TO WHITE PINE AND RETURN	
DBLA20251887	09/17/2025	CALEB ADDISON HASLETT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$84.70
					NASHVILLE TO LAFAYETTE AND RETURN	
DBLA20251889	09/26/2025	CALEB ADDISON HASLETT	09/09/2025	09/09/2025	STAFF PER DIEM	$13.92
					STAFF TRANSPORTATION	$174.30
					NASHVILLE TO HARTSVILLE, NASHVILLE, COOKEVILLE AND RETURN	
DBLA20251891	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/29/2025	STAFF TRANSPORTATION	$498.59
					TICKET FEES	$40.00
					AIRFARE FOR H MEHTA WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251892	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$519.60
					TICKET FEES	$40.00
					AIRFARE FOR C GLISSON WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN	
DBLA20251893	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251894	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$104.30
					TICKET FEES	$40.00
					AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC	
DBLA20251895	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/15/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR K WALL WASHINGTON DC TO MEMPHIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20251896	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/21/2025	STAFF TRANSPORTATION	$389.60
					TICKET FEES	$40.00
					AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	
DBLA20251898	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR K WOOD WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251899	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/25/2025	STAFF TRANSPORTATION	$389.60
					TICKET FEES	$40.00
					AIRFARE FOR J TIPTON WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	
DBLA20251900	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/18/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$40.00
					AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20251901	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/12/2025	STAFF TRANSPORTATION	$670.59
					TICKET FEES	$40.00
					AIRFARE FOR A COOK DALLAS TX TO MEMPHIS AND RETURN	
DBLA20251902	09/22/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	08/01/2025	STAFF TRANSPORTATION	$830.59
					AIRFARE FOR C IVENS ALCOA TO WASHINGTON DC AND RETURN	
DBLA20251903	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/29/2025	STAFF TRANSPORTATION	$208.60
					TICKET FEES	$40.00
					AIRFARE FOR A COLE WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20251907	09/29/2025	KIMBERLY A CORDELL	09/12/2025	09/12/2025	STAFF PER DIEM	$21.80
					STAFF TRANSPORTATION	$114.10
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20251909	09/26/2025	MICHAEL B. MORELOCK	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$92.40
					JOHNSON CITY TO WHITE PINE AND RETURN	
DBLA20251910	09/26/2025	RICHARD A. PALMER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$85.40
					NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN	
DBLA20251911	09/26/2025	CAROLINE DIAZ-BARRIGA	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$21.70
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20251912	09/26/2025	KIMBERLY A CORDELL	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$44.80
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20251913	09/26/2025	CALEB ADDISON HASLETT	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$25.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251914	09/26/2025	RICHARD A. PALMER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$40.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251915	09/26/2025	CAROLINE DIAZ-BARRIGA	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$21.70
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20251916	09/26/2025	RICHARD A. PALMER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$77.70
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20251917	09/26/2025	RICHARD A. PALMER	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$32.90
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20251918	09/29/2025	CALEB ADDISON HASLETT	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$110.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251919	09/26/2025	CALEB ADDISON HASLETT	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$21.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251920	09/26/2025	CALEB ADDISON HASLETT	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$26.60
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251921	09/26/2025	BRANDON TYLER PRIVETTE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$40.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHATTANOOGA TO JASPER AND RETURN	
DBLA20251923	09/26/2025	BRANDON TYLER PRIVETTE	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$83.72
					CHATTANOOGA TO PIKEVILLE AND RETURN	
DBLA20251925	09/26/2025	CALEB ADDISON HASLETT	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$81.90
					NASHVILLE TO RIDDLETON AND RETURN	
DBLA20251926	09/26/2025	CALEB ADDISON HASLETT	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$78.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251927	09/26/2025	CALEB ADDISON HASLETT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$52.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251930	09/26/2025	MELISSA LYNN LANCASTER	09/09/2025	09/10/2025	STAFF TRANSPORTATION	$42.00
					9/9, 10 NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20251933	09/29/2025	CHELSEA M IVENS	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$153.30
					KNOXVILLE TO SPARTA, CLINTON AND RETURN	
DBLA20251934	09/26/2025	CHELSEA M IVENS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$59.50
					KNOXVILLE TO HARRIMAN AND RETURN	
DBLA20251935	09/26/2025	CHELSEA M IVENS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$66.50
					KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, WARTBURG AND RETURN	
DBLA20251936	09/26/2025	CHELSEA M IVENS	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$57.40
					KNOXVILLE TO LOUDON AND RETURN	
DBLA20251937	09/26/2025	CHELSEA M IVENS	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$54.60
					KNOXVILLE TO ALCOA, CLINTON AND RETURN	
DBLA20251938	09/26/2025	CHELSEA M IVENS	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$97.30
					KNOXVILLE TO WHITE PINE, NEWPORT, SEVIERVILLE, MARYVILLE, ALCOA AND RETURN	
DBLA20251939	09/29/2025	CHELSEA M IVENS	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$110.60
					KNOXVILLE TO WHITE PINE, NEWPORT, SEVIERVILLE, MARYVILLE AND RETURN	
DBLA20251940	09/29/2025	CHELSEA M IVENS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$161.70
					KNOXVILLE TO LIVINGSTON, BYRDSTOWN, DEER LODGE AND RETURN	
DBLA20251941	09/26/2025	CHELSEA M IVENS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$90.30
					KNOXVILLE TO ONEIDA, HUNTSVILLE AND RETURN	
DBLA20251943	09/29/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO ALCOA	
DBLA20251944	09/29/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251945	09/29/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251946	09/29/2025	CITIBANK - SENATOR IBA CARD	09/05/2025	09/05/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20251947	09/29/2025	CITIBANK - SENATOR IBA CARD	09/06/2025	09/06/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO ALCOA	
DBLA20251969	09/29/2025	KIMBERLY A CORDELL	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$29.40
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20251970	09/29/2025	KIMBERLY A CORDELL	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$28.70
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20251971	09/29/2025	KIMBERLY A CORDELL	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$39.90
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20251972	09/29/2025	KIMBERLY A CORDELL	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$27.30
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20251973	09/29/2025	MARIA AYERS	09/09/2025	09/10/2025	STAFF TRANSPORTATION	$43.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20251974	09/29/2025	CALEB ADDISON HASLETT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$182.70
					NASHVILLE TO MURFREESBORO, GALLATIN, HENDERSONVILLE, CELINA AND RETURN	
DBLA20251975	09/26/2025	RICHARD A. PALMER	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$49.00
					NASHVILLE TO FAIRVIEW AND RETURN	
DBLA20251976	09/26/2025	RICHARD A. PALMER	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$28.70
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20251977	09/26/2025	RICHARD A. PALMER	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$65.10
					NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	
DBLA20251982	09/26/2025	CALEB ADDISON HASLETT	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$58.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20251990	09/26/2025	CALEB ADDISON HASLETT	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$53.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$195,352.68**
0002871915	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.00
DBLA20250901	04/01/2025	GRACE BURCH STROBINO	03/17/2025	03/17/2025	FRAMING SERVICES	$194.50
DBLA20250912	04/01/2025	RICHARDS & RICHARDS LLC	03/24/2025	03/24/2025	SERVICE CHARGES & OTHER FEES	$51.45
DBLA20251316	06/08/2025	RICHARDS & RICHARDS LLC	05/14/2025	05/14/2025	SERVICE CHARGES & OTHER FEES	$51.45
DBLA20251344	06/11/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	IT EQUIP MAINT	$62.00
DBLA20251459	06/30/2025	HARSH A MEHTA	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DBLA20251593	07/22/2025	RICHARDS & RICHARDS LLC	07/15/2025	07/15/2025	SERVICE CHARGES & OTHER FEES	$54.02
				OTHER CONTRACTUAL SERVICES		**$523.42**
DBLA20251554	07/18/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	AUDIO, VISUAL EQUIPMENT	$97.68
DBLA20251951	09/29/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	VOICE & DATA COMM EQUIPMENT	$297.00
DBLA20251954	09/30/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/06/2025	AUDIO, VISUAL EQUIPMENT	$370.13
DBLA20251955	09/30/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	VOICE & DATA COMM EQUIPMENT	$203.65
DBLA20251956	09/28/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	VOICE & DATA COMM EQUIPMENT	$27.98
				ACQUISITION OF ASSETS		**$996.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,756.49	-48,856.46
ORGANIZATION TOTALS	70,000.00	-$20,756.49	-$48,856.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$21,143.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHOFNER, JOHN AUSTIN			INTERN TO APR. 21	$909.99
		RODE, EMMA M			INTERN TO APR. 25	$833.33
		LVOVSKY, JULIA E			INTERN TO APR. 24	$399.99
		MIEDLER, COLIN M			INTERN FROM MAY 19 TO JUN. 27	$1,299.98
		WERNER, SONNI R			INTERN FROM MAY 19 TO JUN. 27	$1,299.98
		CRITCHLOW, WILLIAM J.			INTERN FROM MAY 19 TO AUG. 8	$2,133.32
		EUBANK, LOUISE W.			INTERN FROM MAY 20 TO JUN. 27	$1,266.65
		TETTERTON, ALEXANDRA V			INTERN FROM MAY 30 TO AUG. 8	$1,149.99
		PARRISH, A'DARIUS V			INTERN FROM JUN. 2 TO JUL. 26	$1,833.32
		WAGNER, CRAWFORD A JR			INTERN FROM JUN. 30 TO AUG. 8	$1,299.99
		COLWELL, ANNA K			INTERN FROM JUN. 30 TO AUG. 8	$1,299.99
		FAHEY, EMMA B			INTERN FROM JUN. 30 TO AUG. 8	$1,299.99
		GRANTHAM, SARAH N.			INTERN FROM JUL. 15 TO AUG. 15	$1,033.33
		MULLINS, KATHERINE E			INTERN FROM JUL. 30 TO AUG. 17	$299.99
		DIMASI, ANGELI M.			INTERN FROM AUG. 8	$2,650.00
		KNOBLOCH, LYDIA R.			INTERN FROM SEP. 15	$213.33
		MURPHY, ELIZABETH G			INTERN FROM SEP. 15	$1,066.66
		GAESSLER, JENNA M			INTERN FROM SEP. 24	$466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,756.49
					Net Payroll Expenses	**$20,756.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	-44,800.67		
Net Payroll Expenses		0.00	-3,416,064.00
Travel and Transportation of Persons		-32,822.61	-102,000.17
Rent, Communications and Utilities		0.00	-43,924.38
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-27,626.93
Supplies and Materials		0.00	-191,642.74
Acquisition of Assets		0.00	-169,239.21
ORGANIZATION TOTALS	3,950,499.33	-$32,822.61	-$3,950,499.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20230628	09/17/2025	RICHARD BLUMENTHAL	10/01/2022	10/11/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, BRIDGEPORT, FARMINGTON, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, DANIELSON, HARTFORD, GREENWICH, MILFORD, FARMINGTON, HARTFORD, WEST HARTFORD, HARTFORD, GREENWICH, HARTFORD, TORRINGTON, BOZRAH, GREENWICH, FAIRFIELD, NEW BRITAIN, GREENWICH, BRIDGEPORT, GREENWICH, STAMFORD, ROCKY HILL, HAMDEN, STAMFORD, BRIDGEPORT, GREENWICH AND RETURN	$828.75
DBLU20230629	09/17/2025	RICHARD BLUMENTHAL	10/12/2022	11/14/2022	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW LONDON, GREENWICH, VERNON, HARTFORD, GREENWICH, NEW HAVEN, SOUTHBURY, WALLINGFORD, GREENWICH, BRIDGEPORT, GREENWICH, EAST HAVEN, HARTFORD, AVON, GREENWICH, BRANFORD, HARTFORD, OLD LYME, GREENWICH, NEW HAVEN, BRANFORD, GREENWICH, HARTFORD, NEW BRITAIN, COLCHESTER, GREENWICH, WEST HAVEN, GREENWICH, HARTFORD, ENFIELD, ROCKY HILL, GREENWICH, MYSTIC, GROTON, PUTNAM, DANIELSON, GREENWICH, WEATOGUE, SIMSBURY, NORWALK, GREENWICH, HARTFORD, STAMFORD, GREENWICH, MIDDLETOWN, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, NEW BRITAIN, GLASTONBURY, FAIRFIELD, GREENWICH, ORANGE, BRIDGEPORT, GREENWICH, BRISTOL, HARTFORD, WINDSOR LOCKS AND RETURN	$1,940.62
DBLU20230630	09/17/2025	RICHARD BLUMENTHAL	11/18/2022	11/28/2022	SENATOR TRANSPORTATION	$545.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO WINDSOR LOCKS, MERIDEN, HAMDEN, WALLINGFORD, PLANTSVILLE, WALLINGFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, WEST HARTFORD, WALLINGFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, NORWALK, MORRIS, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, MADISON, QUEENSBURY NY AND RETURN	
DBLU20230631	09/17/2025	RICHARD BLUMENTHAL	11/22/2022	11/28/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENSBURY NY, GREENWICH, HARTFORD, NEWINGTON, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, WEST HARTFORD, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	$455.60
DBLU20230632	09/17/2025	RICHARD BLUMENTHAL	12/01/2022	12/05/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENSBURY NY, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, MILFORD, OLD SAYBROOK, HARTFORD, PORTLAND, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, WILLIMANTIC, HARTFORD, WINDSOR LOCKS AND RETURN	$473.72
DBLU20230633	09/17/2025	RICHARD BLUMENTHAL	12/08/2022	12/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENSBURY NY, GREENWICH, NEW HAVEN, SOUTHINGTON, HARTFORD, MYSTIC, GREENWICH, NEW HAVEN, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, MIDDLETOWN, MILFORD, GREENWICH, MILFORD, NEWINGTON, WINDSOR LOCKS AND RETURN	$438.50
DBLU20230634	09/17/2025	RICHARD BLUMENTHAL	12/15/2022	12/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WESTPORT, ANSONIA, WATERBURY, HARTFORD, UNCASVILLE, GREENWICH, BRIDGEPORT, MIDDLETOWN, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	$374.35
DBLU20230635	09/17/2025	RICHARD BLUMENTHAL	12/22/2022	01/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, NEW HAVEN, NORTH HAVEN, WINDSOR LOCKS AND RETURN	$330.23
DBLU20230636	09/17/2025	RICHARD BLUMENTHAL	01/03/2023	01/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, HARTFORD, NEW LONDON, WEST HARTFORD, GREENWICH, TORRINGTON, HARTFORD, GREENWICH, MILFORD, HARTFORD, WINSTED, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, BRIDGEPORT, WEST HAVEN, GREENWICH, NEW HAVEN, HARTFORD, EAST HARTFORD, EAST HAVEN, GREENWICH, HARTFORD, WETHERSFIELD, OLD SAYBROOK, GREENWICH, NORWALK, HARTFORD, FARMINGTON, HARTFORD, GREENWICH, SHELTON, NEW HAVEN, OXFORD, HARTFORD, WALLINGFORD, GREENWICH, NEW HAVEN, HARTFORD, NORWICH, STAMFORD, GREENWICH, BRIDGEPORT, MIDDLETOWN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, MERIDEN, HARTFORD, WEST HARTFORD, HARTFORD, NORWICH, GREENWICH, BETHEL, FARMINGTON, STONINGTON, HARTFORD, MIDDLETOWN, GREENWICH, NEW HAVEN, DANBURY, NEWARK NJ, EAST ELMHURST NY, GREENWICH, MIDDLETOWN, HARTFORD, WINDSOR LOCKS AND RETURN	$2,551.20
DBLU20230637	09/17/2025	RICHARD BLUMENTHAL	01/26/2023	01/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, HARTFORD, EAST WINDSOR, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW LONDON, BLOOMFIELD, HARTFORD, GREENWICH, BRIDGEPORT, WALLINGFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	$534.48
DBLU20230638	09/17/2025	RICHARD BLUMENTHAL	02/02/2023	02/07/2023	SENATOR TRANSPORTATION	$698.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, GREENWICH, HAMDEN, MERIDEN, NEW HAVEN, HARTFORD, GREENWICH, DANBURY, EAST GRANBY, GREENWICH, MIDDLETOWN, EAST HARTFORD, STAMFORD, GREENWICH, NEW BRITAIN, HARTFORD, MERIDEN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230639	09/17/2025	RICHARD BLUMENTHAL	02/09/2023	02/13/2023	SENATOR TRANSPORTATION	$461.12
					WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, BRISTOL, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, NEW HAVEN, WESTPORT, GREENWICH, NEW HAVEN, GREENWICH, WESTPORT, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230640	09/17/2025	RICHARD BLUMENTHAL	02/20/2023	02/27/2023	SENATOR TRANSPORTATION	$968.44
					WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, HARTFORD, WATERBURY, FAIRFIELD, GREENWICH, FARMINGTON, HARTFORD, NEW HAVEN, GREENWICH, MERIDEN, ROCKY HILL, NEW BRITAIN, NEW HAVEN, TORRINGTON, HARTFORD, GREENWICH, CROMWELL, BRISTOL, TORRINGTON, HARTFORD, WINDSOR LOCKS, GREENWICH, BRIDGEPORT, ANSONIA, MIDDLETOWN, HAMDEN, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, GROTON, NORWICH, WEST HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230641	09/17/2025	RICHARD BLUMENTHAL	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	$588.84
					WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, STAMFORD, HARTFORD, BERLIN, GREENWICH, BRIDGEPORT, WATERBURY, HAMDEN, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, NORWICH, WEST HARTFORD, GOSHEN, GREENWICH, HARTFORD, EAST HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230642	09/17/2025	RICHARD BLUMENTHAL	03/09/2023	03/14/2023	SENATOR TRANSPORTATION	$655.00
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, SOUTHINGTON, HARTFORD, GUILFORD, MIDDLETOWN, GREENWICH, BRIDGEPORT, HARTFORD, MILFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, WESTBROOK, NEW LONDON, GREENWICH, HARTFORD, TORRINGTON, CANAAN, GREENWICH AND RETURN	
DBLU20230643	09/17/2025	RICHARD BLUMENTHAL	03/16/2023	03/21/2023	SENATOR TRANSPORTATION	$837.09
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, MERIDEN, GREENWICH, BRIDGEPORT, HAMDEN, HARTFORD, GREENWICH, BRIDGEPORT, MYSTIC, SOUTH WINDSOR, STAMFORD, GREENWICH, BRIDGEPORT, NEW BRITAIN, HARTFORD, PAWCATUCK, GREENWICH, WEST HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230644	09/15/2025	RICHARD BLUMENTHAL	03/23/2023	03/27/2023	SENATOR TRANSPORTATION	$519.41
					WASHINGTON DC TO NEW YORK NY, GREENWICH, DANBURY, NEW HAVEN, MIDDLEFIELD, BRIDGEPORT, GREENWICH, BRIDGEPORT, WEST HAVEN, MIDDLETOWN, HARTFORD, HAMDEN, GREENWICH, BRIDGEPORT, NEWTOWN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230645	09/17/2025	RICHARD BLUMENTHAL	03/30/2023	04/17/2023	SENATOR TRANSPORTATION	$1,709.48
					WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, BLOOMFIELD, WEST HARTFORD, BRIDGEPORT, TRUMBULL, STRATFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, WEST HARTFORD, DARIEN, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, WEST HARTFORD, ESSEX, BRISTOL, HARTFORD, GREENWICH, HARTFORD, NEW LONDON, CROMWELL, GREENWICH, HARTFORD, WATERBURY, GREENWICH, STAMFORD, HARTFORD, MANCHESTER, WATERBURY, SOUTHINGTON, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH AND RETURN	
DBLU20230646	09/17/2025	RICHARD BLUMENTHAL	04/20/2023	04/25/2023	SENATOR TRANSPORTATION	$1,033.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO GREENWICH, FAIRFIELD, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, NEW HAVEN, MONROE, GREENWICH, BRIDGEPORT, FAIRFIELD, GREENWICH, NEW HAVEN, GREENWICH, WEST HAVEN AND RETURN	
DBLU20230647	09/17/2025	RICHARD BLUMENTHAL	04/27/2023	05/01/2023	SENATOR TRANSPORTATION	$911.45
					WASHINGTON DC TO GREENWICH, PLAINVILLE, NEWINGTON, HARTFORD, GREENWICH, BRIDGEPORT, SEYMOUR, GREENWICH, BRIDGEPORT, GREENWICH, NORTH HAVEN AND RETURN	
DBLU20230648	09/17/2025	RICHARD BLUMENTHAL	05/04/2023	05/09/2023	SENATOR TRANSPORTATION	$1,202.85
					WASHINGTON DC TO STAMFORD, GREENWICH, GROTON, MERIDEN, BLOOMFIELD, HARTFORD, CROMWELL, GREENWICH, BRIDGEPORT, STRATFORD, HARTFORD, GREENWICH, BRIDGEPORT, DARIEN, NEW CANAAN, GREENWICH, CHESHIRE, BLOOMFIELD, HARTFORD, NEW HAVEN, GREENWICH, NEW HAVEN AND RETURN	
DBLU20230649	09/17/2025	RICHARD BLUMENTHAL	05/11/2023	05/15/2023	SENATOR TRANSPORTATION	$967.94
					WASHINGTON DC TO GREENWICH, DANBURY, SHELTON, NORWALK, NEW HAVEN, WEST HAVEN, MIDDLETOWN, GREENWICH, BRIDGEPORT, NEW BRITAIN, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, NEW HAVEN AND RETURN	
DBLU20230650	09/17/2025	RICHARD BLUMENTHAL	05/18/2023	05/26/2023	SENATOR TRANSPORTATION	$1,279.87
					WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, BRIDGEPORT, SOUTHINGTON, WEST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, DERBY, HARTFORD, GROTON, NEW BRITAIN, GREENWICH, STAMFORD, NEW HAVEN, WATERBURY, HARTFORD, UNCASVILLE, GREENWICH, DANBURY, MIDDLEFIELD, HARTFORD, NORWICH, GREENWICH, NEW BRITAIN, HARTFORD, ROCKY HILL, MANCHESTER, MYSTIC, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230651	09/17/2025	RICHARD BLUMENTHAL	05/26/2023	05/30/2023	SENATOR TRANSPORTATION	$585.57
					WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, GREENWICH, NAUGATUCK, STRATFORD, MIDDLETOWN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230652	09/17/2025	RICHARD BLUMENTHAL	06/01/2023	06/06/2023	SENATOR TRANSPORTATION	$716.57
					WASHINGTON DC TO GREENWICH, HARTFORD, GREENWICH, FAIRFIELD, BRIDGEPORT, NORWALK, HARTFORD, WESTPORT, GREENWICH, BRIDGEPORT, NEW BRITAIN, NEW HAVEN, STRATFORD, FAIRFIELD, GREENWICH, WATERBURY, MADISON, SEYMOUR, BRIDGEPORT, DARIEN, GREENWICH, BRANFORD, WETHERSFIELD, WINDSOR LOCKS AND RETURN	
DBLU20230653	09/17/2025	RICHARD BLUMENTHAL	06/08/2023	06/12/2023	SENATOR TRANSPORTATION	$493.87
					WASHINGTON DC TO WINDSOR LOCKS, WESTPORT, GREENWICH, STAMFORD, NEW HAVEN, BRIDGEPORT, HARTFORD, BERLIN, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, NEWTOWN, NORWALK, GREENWICH, NORWALK, BRIDGEPORT, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230654	09/17/2025	RICHARD BLUMENTHAL	06/15/2023	06/20/2023	SENATOR TRANSPORTATION	$593.53
					WASHINGTON DC TO NEW YORK NY, GREENWICH, WEST HARTFORD, GREENWICH, BRIDGEPORT, GROTON, HAMDEN, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD, MIDDLETOWN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230655	09/17/2025	RICHARD BLUMENTHAL	06/22/2023	07/10/2023	SENATOR TRANSPORTATION	$2,405.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO GREENWICH, STAMFORD, FARMINGTON, WEST HARTFORD, WEST HAVEN, NEW BRITAIN, GREENWICH, BRIDGEPORT, NORWALK, WEST HARTFORD, GREENWICH, DANBURY, WEST HAVEN, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, WATERBURY, NEW LONDON, GREENWICH, WEST HARTFORD, BLOOMFIELD, SOUTHINGTON, FAIRFIELD, GREENWICH, NEW HAVEN, HARTFORD, PORTLAND, SOUTHINGTON, GREENWICH, MIDDLETOWN, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, WEST HAVEN, HARTFORD, BRIDGEWATER, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, GREENWICH, WILLIMANTIC, COLUMBIA, GREENWICH, WILTON, FARMINGTON, NEW BRITAIN, MERIDEN, GREENWICH, SHELTON, NEW HAVEN, NEW LONDON, WEST HAVEN, GREENWICH, VERNON, HARTFORD, EAST WINDSOR, GREENWICH, STRATFORD, EAST HAMPTON, GREENWICH, BRIDGEPORT, GREENWICH, EAST ELMHURST NY AND RETURN	
DBLU20230656	09/17/2025	RICHARD BLUMENTHAL	07/13/2023	07/18/2023	SENATOR TRANSPORTATION	$592.12
					WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, NEW HAVEN, HARTFORD, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, DEEP RIVER, BRANFORD, GREENWICH, BRIDGEPORT, GREENWICH, GLASTONBURY, ROCKY HILL, COLEBROOK, NORFOLK, GOSHEN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230657	09/17/2025	RICHARD BLUMENTHAL	07/20/2023	07/25/2023	SENATOR TRANSPORTATION	$680.54
					WASHINGTON DC TO WINDSOR LOCKS, GREENWICH, BRIDGEPORT, HARTFORD, CANTON, FARMINGTON, GREENWICH, BRIDGEPORT, LAKEVILLE, TOLLAND, GREENWICH, BRIDGEPORT, GREENWICH, ROCKY HILL, PORTLAND, MIDDLETOWN, UNCASVILLE, GREENWICH, HAMDEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20230658	09/17/2025	RICHARD BLUMENTHAL	07/27/2023	09/05/2023	SENATOR TRANSPORTATION	$4,970.17
					WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, MYSTIC, BRIDGEPORT, FAIRFIELD, GREENWICH, BRIDGEPORT, GREENWICH, NEW LONDON, HARTFORD, WALLINGFORD, GREENWICH, HARTFORD, NEW HAVEN, BLOOMFIELD, MERIDEN, GREENWICH, SHELTON, GROTON, GREENWICH, HARTFORD, EAST GRANBY, GREENWICH, STAMFORD, HARTFORD, WEST HARTFORD, FARMINGTON, GREENWICH, BRIDGEPORT, NEW HAVEN, NEWTOWN, LITCHFIELD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, NEW BRITAIN, GREENWICH, RIDGEFIELD, HARTFORD, OXFORD, WATERBURY, SHELTON, MIDDLEBURY, GREENWICH, TORRINGTON, HARTFORD, NEWINGTON, EAST HARTFORD, GREENWICH, NEW HAVEN, NORWICH, GROTON, NEW LONDON, HARTFORD, BRIDGEWATER, GREENWICH, NEW HAVEN, WEST HAVEN, HARTFORD, TORRINGTON, GREENWICH, MILFORD, WATERFORD, NEW HAVEN, BRIDGEWATER, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, EAST HARTFORD, MILFORD, BRIDGEPORT, BLOOMFIELD, GREENWICH, NORWALK, NEW HAVEN, COLCHESTER, BRIDGEPORT, GREENWICH, CHESTER, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, NEW HAVEN, NEW BRITAIN, WILLIMANTIC, COLUMBIA, GREENWICH, NEW LONDON, NORWICH, WETHERSFIELD, OLD LYME, GREENWICH, BRIDGEPORT, BRIDGEWATER, STAMFORD, OLD SAYBROOK, GREENWICH, EAST HARTFORD, HARTFORD, JAMAICA NY, NEWARK NJ, GREENWICH, BRIDGEPORT, CHESTER, BROOKLYN, GREENWICH, NEW HAVEN, HARTFORD, EAST HARTFORD, BLOOMFIELD, ENFIELD, GREENWICH, HARTFORD, DANIELSON, WINDHAM, GREENWICH, SHARON, EAST HARTFORD, TORRINGTON, NEWINGTON, SEYMOUR, NORTH HAVEN, NEW HAVEN, GREENWICH, GRISWOLD, HARTFORD, WATERBURY, GLASTONBURY, GREENWICH, HARTFORD, WEST HARTFORD, WATERBURY, BRIDGEPORT, GREENWICH, BRIDGEPORT, GOSHEN, BRIDGEWATER, GREENWICH, NEWTOWN, ORANGE, GREENWICH, MERIDEN, HARTFORD, WINDSOR LOCKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20230659	09/17/2025	RICHARD BLUMENTHAL	09/07/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY, WESTPORT, STAMFORD, GREENWICH, DANBURY, EAST HARTFORD, WOODBRIDGE, MILFORD, STAMFORD, GREENWICH, EAST HAVEN, BETHLEHEM, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	$422.50
DBLU20230660	09/17/2025	RICHARD BLUMENTHAL	09/14/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, BRIDGEPORT, HARTFORD, MANCHESTER, GREENWICH, RIDGEFIELD, GREENWICH, BRIDGEPORT, SEYMOUR, THOMASTON, GREENWICH, WALLINGFORD, HARTFORD, WINDSOR LOCKS AND RETURN	$466.48
DBLU20230661	09/17/2025	RICHARD BLUMENTHAL	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY, GREENWICH, NEW HAVEN, ROCKY HILL, EAST HARTFORD, GREENWICH, BRIDGEPORT, NEW FAIRFIELD, PORTLAND, STRATFORD, TRUMBULL, MIDDLETOWN, HARTFORD, GREENWICH, BRIDGEPORT, BRISTOL, GREENWICH, HARTFORD, WEST HARTFORD, WINDSOR LOCKS AND RETURN	$552.94
DBLU20230662	09/17/2025	RICHARD BLUMENTHAL	09/30/2023	09/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY TO GREENWICH	$36.15
					TRAVEL AND TRANSPORTATION OF PERSONS	**$32,822.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,375.03			
Net Payroll Expenses			0.00	-62,124.97
ORGANIZATION TOTALS	62,124.97		$.00	-$62,124.97
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,811,099.11
Travel and Transportation of Persons		-185.36	-70,283.53
Rent, Communications and Utilities		0.00	-51,841.01
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-47,765.06
Supplies and Materials		0.00	-76,477.83
Acquisition of Assets		-9,000.00	-79,634.23
ORGANIZATION TOTALS	4,190,551.00	-$9,185.36	-$4,137,102.67
UNEXPENDED BALANCE AS OF 09/30/2025			**$53,448.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU20240587	09/17/2025	RICHARD BLUMENTHAL	10/01/2023	10/03/2023	SENATOR TRANSPORTATION GREENWICH TO NEW CANAAN, BRIDGEPORT, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, WINDSOR LOCKS	$185.36
					TRAVEL AND TRANSPORTATION OF PERSONS	**$185.36**
DBLU20240586	04/03/2025	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	SOFTWARE CUSTOM DEVELOPED	$9,000.00
					ACQUISITION OF ASSETS	**$9,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-46,621.34
ORGANIZATION TOTALS	64,400.00		$.00	-$46,621.34
UNEXPENDED BALANCE AS OF 09/30/2025				**$17,778.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,145,822.30	-3,956,348.44
Travel and Transportation of Persons		-40,647.81	-55,004.26
Rent, Communications and Utilities		-29,598.29	-46,408.61
Printing and Reproduction		-14.00	-15.90
Other Contractual Services		-416.00	-13,872.00
Supplies and Materials		-14,806.92	-89,702.21
Acquisition of Assets		-27.99	-190.75
ORGANIZATION TOTALS	4,306,340.00	-$2,231,333.31	-$4,161,542.17
UNEXPENDED BALANCE AS OF 09/30/2025			**$144,797.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	$55,500.04
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	$103,520.76
		STOOPLER, DAVID A			CHIEF COUNSEL FROM SEP. 26	$3,134.72
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	$89,750.02
		D'AUBERT, LORENZO P			SENIOR COUNSEL FROM SEP. 1 TO SEP. 30	$3,000.00
		KEHOE, RICHARD F			STATE DIRECTOR	$101,041.61
		MULLANE, KEVIN T			SPECIAL ASSISTANT	$47,250.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	$67,250.03
		KELSEY, JOEL			CHIEF OF STAFF	$112,849.92
		QUILES, RUTH E			CONSTITUENT LIAISON	$43,000.07
		LAWSON, MICHAEL A			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	$76,041.68
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	$83,416.66
		WARNER, CAITLIN A			SENIOR COUNSEL FROM SEP. 1 TO SEP. 30	$3,000.00
		GRAHAM, ELLEN M			COMMUNITY LIAISON	$41,999.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	$39,250.00
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	$44,750.00
		MATHES, NATALIE A			DIGITAL & CREATIVE DIRECTOR	$52,333.26
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR	$64,958.38
		UYSAL, JOHN G			SPECIAL ASSISTANT TO SEP. 5	$10,068.43
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	$48,250.07
		CAMHI, DAVID			LEGISLATIVE AIDE FROM APR. 1	$33,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MSALL, MATILDA J			SCHEDULER	$25.24
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	$40,000.00
		LAW, ASHLEY A			LEGISLATIVE AIDE	$48,000.00
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	$34,000.03
		GUZMAN, MILGRID			CONSTITUENT LIAISON	$37,000.01
		HOSKINSON, RHETT T			STATE SCHEDULER TO MAY 5	$7,388.87
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	$56,458.29
		KAUFMAN, SARAH J			LEGISLATIVE CORRESPONDENT	$31,615.92
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	$51,749.96
		GROSS, THEODORE WILLIAM			STATE SCHEDULER FROM APR. 23	$30,722.15
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	$43,749.92
		FRANKEL, SADIE CAFFRY			DEPUTY STATE SCHEDULER FROM JUN. 30	$16,129.42
		CHRISTEL, EMILY L			STAFF ASSISTANT	$31,796.11
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	$38,882.73
		KHANNA, SOPHIE			DEPUTY STATE SCHEDULER	$43.27
		GUAJARDO, NATHANAEL AARON			NATIONAL SECURITY ADVISOR	$54,999.92
		PATERSON, GRIFFIN LOOMIS			SPECIAL ASSISTANT	$38,592.98
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL FROM SEP. 1 TO SEP. 30	$2,000.00
		GEISE, JOHN M			SENIOR COUNSEL FROM SEP. 1 TO SEP. 30	$6,000.00
		HEBERT, DEVYN J			COUNSEL	$13,749.99
		WEST, CONOR B			CORRESPONDENCE ASSISTANT	$37,775.42
		AREGAWI, RUTH			LEGISLATIVE CORRESPONDENT	$33,972.49
		REILLY, DANIEL PATRICK			COMMUNITY LIAISON	$42,833.31
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	$25,458.33
		ROTATORI, ANNMARIE CLARE			PRESS ASSISTANT	$42,232.76
		COGAN, TESS C			DEPUTY SCHEDULER	$39,034.95
		AMBROCIO, KEYRI V			STATE PRESS SECRETARY TO AUG. 22	$31,305.53
		O'KEEFFE, KELLY M			DEPUTY COMMUNICATIONS DIRECTOR	$57,249.93
		ROGERS, MARY E			COUNSEL	$52,083.30
		MCDONALD, RYAN M.			COUNSEL FROM SEP. 1 TO SEP. 30	$6,000.00
		EVANS, BRANDON CHARLES			COMMUNITY LIAISON	$33,999.96
		JONES, GRACE A			MILITARY LEGISLATIVE ASSISTANT FROM APR. 28	$30,637.47
		HENDRICKSON, CAROLINE NICOLE			INTERIM STAFF ASSISTANT FROM AUG. 15	$3,986.66
		PATASHNIK, AARON A			SPECIAL ASSISTANT FROM SEP. 15	$692.79
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,143,533.32
					PERSONNEL BENEFITS	$2,288.98
					Net Payroll Expenses	**$2,145,822.30**
DBLU20250176	04/03/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	$128.30
DBLU20250184	04/01/2025	MILGRID GUZMAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	$16.80
DBLU20250185	04/01/2025	MILGRID GUZMAN	03/08/2025	03/08/2025	STAFF TRANSPORTATION BLOOMFIELD TO ROCKY HILL AND RETURN	$28.00
DBLU20250186	04/01/2025	JENNIFER A PIAZZA	02/27/2025	02/27/2025	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	$39.20
DBLU20250187	04/01/2025	KEYRI V AMBROCIO	03/20/2025	03/20/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$64.00
DBLU20250190	04/08/2025	ELLEN M GRAHAM	02/24/2025	03/20/2025	STAFF TRANSPORTATION	$151.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO THE FOLLOWING AND RETURN: 2/24 MANCHESTER; 3/19 EAST HARTFORD; 3/19 MERIDEN TO NORWICH TO HARTFORD; 3/20 HARTFORD TO NEW LONDON TO MERIDEN	
DBLU20250198	04/15/2025	JOHN BAIROS	03/03/2025	03/28/2025	STAFF TRANSPORTATION	$149.80
					3/3, 17, 19 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3 /18 WATERFORD TO THOMASTON TO HARTFORD; 3/20 WATERFORD TO STONINGTON AND RETURN; 3/28 HARTFORD TO NEW BRITAIN AND RETURN	
DBLU20250207	04/26/2025	KEYRI V AMBROCIO	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$24.50
					HARTFORD TO MIDDLETOWN AND RETURN	
DBLU20250208	04/27/2025	KEYRI V AMBROCIO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$54.60
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20250211	05/08/2025	ELLEN M GRAHAM	03/31/2025	04/28/2025	STAFF TRANSPORTATION	$290.45
					3/31 MERIDEN TO NORWALK AND RETURN; HARTFORD TO THE FOLLOWING AND RETURN TO MERIDEN: 4/15 BRISTOL; 4/17 STAMFORD; 4/28 MERIDEN TO STAMFORD TO HARTFORD	
DBLU20250212	05/09/2025	CITIBANK - SENATOR IBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$237.30
					AIRFARE FOR SEN BLUMENTHAL DETROIT ME TO WINDSOR LOCKS	
DBLU20250213	05/13/2025	CITIBANK - SENATOR IBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO DETROIT ME	
DBLU20250214	05/09/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$528.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20250215	05/09/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$307.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250216	05/09/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20250218	07/18/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$203.47
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250219	05/09/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR INCIDENTALS	$17.99
					SENATOR TRANSPORTATION	$386.49
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250220	05/09/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR INCIDENTALS	$35.99
					SENATOR TRANSPORTATION	$386.49
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250221	05/09/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20250224	05/15/2025	DANIEL PATRICK REILLY	02/10/2025	04/23/2025	STAFF TRANSPORTATION	$525.70
					HARTFORD TO THE FOLLOWING AND RETURN: 2/10 CROMWELL; 2/20 STORRS MANSFIELD; 3/14 NEWINGTON; 3/21 ROCKY HILL; 4/10 HARTFORD TO BRANFORD TO CHESHIRE; CHESHIRE TO THE FOLLOWING AND RETURN: 2/19 STAMFORD; 2/27 OLD LYME; 3/28, 4/7, 23 GREENWICH	
DBLU20250227	05/19/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20250228	05/19/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250229	05/22/2025	JOHN BAIROS	04/03/2025	04/30/2025	STAFF TRANSPORTATION	$542.50
					WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/3 WEST HARTFORD; 4/14 SEYMOUR; WATERFORD TO THE FOLLOWING AND RETURN: 4/15 BRANFORD; 4/17 WEST HAVEN; 4/21 MERIDEN; 4/23 BRIDGEPORT; 4/24 MASHANTUCKET; 4/27 MIDDLETOWN; 4/30 GROTON	
DBLU20250258	06/11/2025	ELLEN M GRAHAM	05/02/2025	05/28/2025	STAFF TRANSPORTATION	$147.00

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			START	END		
					HARTFORD TO THE FOLLOWING AND RETURN: 5/2 NEWINGTON; 5/13 WEST HARTFORD; MERIDEN TO THE FOLLOWING AND RETURN TO HARTFORD: 5/8 LITCHFIELD; 5/14 NORWICH; 5/28 MERIDEN TO NORTH HAVEN AND RETURN	
DBLU20250259	06/09/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$338.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20250260	06/10/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$796.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250261	06/09/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250262	06/09/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250263	06/10/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$528.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20250264	06/10/2025	MILGRID GUZMAN	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$12.60
					HARTFORD TO NEWINGTON AND RETURN	
DBLU20250265	06/11/2025	MILGRID GUZMAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$7.00
					BLOOMFIELD TO HARTFORD AND RETURN	
DBLU20250266	06/23/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$128.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20250268	06/12/2025	JOHN BAIROS	05/01/2025	05/23/2025	STAFF TRANSPORTATION	$309.40
					HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 5/1 MIDDLETOWN; 5/8 BRANFORD; 5/16 NEWINGTON; 5/23 MIDDLETOWN; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/6 ROCKY HILL; 5/20 TRUMBULL	
DBLU20250272	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/04/2025	STAFF TRANSPORTATION	$585.78
					TICKET FEES	$30.00
					AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	
DBLU20250274	06/25/2025	JENNIFER A PIAZZA	06/01/2025	06/05/2025	STAFF INCIDENTALS	$228.06
					STAFF PER DIEM	$1,033.27
					STAFF TRANSPORTATION	$149.00
					MIDDLETOWN TO WASHINGTON DC, CAMP SPRINGS MD AND RETURN	
DBLU20250276	06/18/2025	MILGRID GUZMAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$21.00
					IN AND AROUND BLOOMFIELD	
DBLU20250277	06/25/2025	JOHN BAIROS	06/03/2025	06/13/2025	STAFF TRANSPORTATION	$219.10
					WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/3 NORWICH; 6/5 EAST HARTFORD; 6/9 BRISTOL; 6/6 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/13 HARTFORD TO NEW HAVEN TO WATERFORD	
DBLU20250278	06/25/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$538.30
					AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/5 WASHINGTON DC TO WINDSOR LOCKS; 6/5 WASHINGTON DC TO NEW YORK NY	
DBLU20250279	06/24/2025	JENNIFER A PIAZZA	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$75.60
					HARTFORD TO MYSTIC TO MIDDLETOWN	
DBLU20250280	06/26/2025	CITIBANK - SENATOR IBA CARD	06/14/2025	06/14/2025	SENATOR TRANSPORTATION	$121.00
					TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	
DBLU20250281	06/26/2025	CITIBANK - SENATOR IBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION	$423.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20250282	06/25/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250283	06/26/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	

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			START	END		
DBLU20250284	06/26/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$386.49
DBLU20250285	06/26/2025	KEYRI V AMBROCIO	06/23/2025	06/23/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$54.60
DBLU20250288	07/02/2025	ELLEN M GRAHAM	06/18/2025	06/25/2025	STAFF TRANSPORTATION MERIDEN TO THE FOLLOWING AND RETURN: 6/18 NORWICH, WATERFORD; 6/25 NORTH HAVEN, OLD LYME	$149.80
DBLU20250290	07/02/2025	KEVIN T MULLANE	10/01/2024	10/22/2024	STAFF TRANSPORTATION 10/1, 4, 5, 11, 13, 14, 16, 18, 19, 22 BRANFORD TO GREENWICH AND RETURN	$804.00
DBLU20250291	07/02/2025	KEVIN T MULLANE	10/23/2024	10/24/2024	STAFF TRANSPORTATION 10/23, 24 BRANFORD TO GREENWICH AND RETURN	$160.80
DBLU20250295	07/10/2025	DANIEL PATRICK REILLY	04/24/2025	05/21/2025	STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN: 4/24 NEW HAVEN, NORWICH; 4/26 MIDDLETOWN; HARTFORD TO THE FOLLOWING AND RETURN: 4/25 STORRS MANSFIELD; 5/12 MIDDLETOWN; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 4/28 SOUTHINGTON; 5/9 WATERBURY; 5/21 NEW LONDON; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 5/2 OXFORD; 5/14, 19 NEW HAVEN	$434.70
DBLU20250296	07/10/2025	DANIEL PATRICK REILLY	06/02/2025	07/02/2025	STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 6/2 NEWINGTON; 6/4 NEW HAVEN, MIDDLETOWN; 6/23 GROTON; 7/2 WEST HAVEN; 6/6 CHESIRE TO BRIDGEPORT AND RETURN; 6/13 HARTFORD TO PUTNAM AND RETURN	$332.50
DBLU20250298	07/17/2025	KEYRI V AMBROCIO	07/07/2025	07/07/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$54.60
DBLU20250308	07/18/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$528.00
DBLU20250309	07/18/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$331.30
DBLU20250310	07/18/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$281.00
DBLU20250311	07/18/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$331.30
DBLU20250322	07/24/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$307.30
DBLU20250325	07/25/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$386.49
DBLU20250327	07/25/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$528.00
DBLU20250329	07/29/2025	ELLEN M GRAHAM	07/02/2025	07/02/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO MERIDEN	$32.90
DBLU20250330	07/30/2025	KEVIN T MULLANE	11/05/2024	11/23/2024	STAFF TRANSPORTATION 11/5, 8, 9, 11, 12, 15, 16, 18, 22, 23 BRANFORD TO GREENWICH AND RETURN	$803.93
DBLU20250332	07/31/2025	KEVIN T MULLANE	11/26/2024	11/29/2024	STAFF TRANSPORTATION 11/26, 27, 29 BRANFORD TO GREENWICH AND RETURN	$241.20
DBLU20250340	08/01/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$528.00
DBLU20250341	07/30/2025	KATHLEEN G MCWILLIAMS	03/20/2025	03/20/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$56.00
DBLU20250342	07/30/2025	KATHLEEN G MCWILLIAMS	04/11/2025	04/11/2025	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN	$15.40

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			START	END		
DBLU20250343	07/30/2025	KATHLEEN G MCWILLIAMS	04/23/2025	04/23/2025	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	$29.40
DBLU20250344	07/30/2025	KATHLEEN G MCWILLIAMS	04/27/2025	04/27/2025	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	$29.40
DBLU20250345	07/30/2025	KATHLEEN G MCWILLIAMS	07/18/2025	07/18/2025	STAFF TRANSPORTATION HARTFORD TO DEEP RIVER AND RETURN	$50.40
DBLU20250347	08/06/2025	MILGRID GUZMAN	07/28/2025	07/28/2025	STAFF TRANSPORTATION BLOOMFIELD TO HARTFORD AND RETURN	$8.40
DBLU20250348	08/06/2025	MILGRID GUZMAN	07/29/2025	07/29/2025	STAFF TRANSPORTATION BLOOMFIELD TO HARTFORD AND RETURN	$8.40
DBLU20250349	08/05/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	$331.30
DBLU20250350	08/13/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$331.30
DBLU20250351	08/07/2025	RUTH E QUILES	04/04/2025	04/04/2025	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	$30.80
DBLU20250352	08/07/2025	RUTH E QUILES	04/17/2025	04/17/2025	STAFF TRANSPORTATION BRIDGEPORT TO MIDDLETOWN AND RETURN	$60.90
DBLU20250353	08/07/2025	RUTH E QUILES	05/07/2025	05/07/2025	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK TO EAST HAVEN	$42.00
DBLU20250354	08/07/2025	RUTH E QUILES	05/15/2025	05/15/2025	STAFF TRANSPORTATION BRIDGEPORT TO SHELTON AND RETURN	$14.00
DBLU20250355	08/07/2025	RUTH E QUILES	05/20/2025	05/20/2025	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	$30.80
DBLU20250356	08/07/2025	RUTH E QUILES	06/11/2025	06/11/2025	STAFF TRANSPORTATION BRIDGEPORT TO GALES FERRY TO EAST HAVEN	$88.90
DBLU20250357	08/07/2025	RUTH E QUILES	06/26/2025	06/26/2025	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	$28.70
DBLU20250358	08/07/2025	RUTH E QUILES	06/30/2025	06/30/2025	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	$18.90
DBLU20250359	08/08/2025	RUTH E QUILES	07/15/2025	07/15/2025	STAFF TRANSPORTATION BRIDGEPORT TO DANBURY AND RETURN	$40.60
DBLU20250370	08/19/2025	JOHN G UYSAL	10/02/2024	10/31/2024	STAFF TRANSPORTATION 10/2, 17, 20, 23, 25, 26, 29, 31 SHELTON TO GREENWICH AND RETURN	$407.36
DBLU20250371	08/20/2025	JOHN G UYSAL	11/03/2024	11/24/2024	STAFF TRANSPORTATION 11/3, 4, 7, 10, 24 SHELTON TO GREENWICH AND RETURN	$254.60
DBLU20250372	08/20/2025	JOHN G UYSAL	12/01/2024	12/29/2024	STAFF TRANSPORTATION 12/1, 5, 12, 14, 29 SHELTON TO GREENWICH AND RETURN	$254.60
DBLU20250373	08/20/2025	JOHN G UYSAL	01/05/2025	01/30/2025	STAFF TRANSPORTATION 1/5, 9, 11, 19, 26, 30 SHELTON TO GREENWICH AND RETURN	$305.52
DBLU20250374	08/20/2025	JOHN G UYSAL	02/02/2025	02/23/2025	STAFF TRANSPORTATION 2/2, 9, 23 SHELTON TO GREENWICH AND RETURN	$159.60
DBLU20250375	08/20/2025	JOHN G UYSAL	03/06/2025	03/30/2025	STAFF TRANSPORTATION 3/6, 9, 16, 20, 23, 27, 30 SHELTON TO GREENWICH AND RETURN	$372.40
DBLU20250376	08/20/2025	JOHN G UYSAL	04/06/2025	04/27/2025	STAFF TRANSPORTATION 4/6, 13, 15, 22, 27 SHELTON TO GREENWICH AND RETURN	$266.00
DBLU20250377	08/21/2025	JOHN G UYSAL	05/01/2025	05/27/2025	STAFF TRANSPORTATION 5/1, 4, 8, 15, 18, 22, 25, 27 SHELTON TO GREENWICH AND RETURN	$425.60
DBLU20250378	08/21/2025	JOHN G UYSAL	06/01/2025	06/22/2025	STAFF TRANSPORTATION 6/1, 5, 8, 12, 15, 19, 22 SHELTON TO GREENWICH AND RETURN	$372.40

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			START	END		
DBLU20250379	08/20/2025	JOHN G UYSAL	07/01/2025	07/13/2025	STAFF TRANSPORTATION 7/1 - 2 TRIPS, 3, 8, 13 SHELTON TO GREENWICH AND RETURN	$266.00
DBLU20250380	08/14/2025	MILGRID GUZMAN	08/04/2025	08/04/2025	STAFF TRANSPORTATION BLOOMFIELD TO ROCKY HILL AND RETURN	$25.20
DBLU20250382	08/20/2025	KEVIN T MULLANE	12/02/2024	12/30/2024	STAFF TRANSPORTATION 12/2, 6, 7, 9, 13, 16, 21, 30 BRANFORD TO GREENWICH AND RETURN	$643.20
DBLU20250386	08/20/2025	JOHN BAIROS	07/07/2025	07/28/2025	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/7 NEW HAVEN; 7/17 HAMDEN; 7/25 WEST HARTFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/10 NEW HAVEN; 7/18 NAUGATUCK; 7/28 WEST HARTFORD	$315.70
DBLU20250390	08/21/2025	KEVIN T MULLANE	01/02/2025	01/31/2025	STAFF TRANSPORTATION 1/2, 3, 4, 10, 12, 17, 18, 27, 31 BRANFORD TO GREENWICH AND RETURN	$723.60
DBLU20250391	08/26/2025	KATHLEEN G MCWILLIAMS	08/06/2025	08/06/2025	STAFF TRANSPORTATION HARTFORD TO PLYMOUTH MA AND RETURN	$196.00
DBLU20250392	08/19/2025	KATHLEEN G MCWILLIAMS	08/07/2025	08/07/2025	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	$25.90
DBLU20250393	08/28/2025	JENNIFER A PIAZZA	06/16/2025	06/16/2025	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	$60.20
DBLU20250394	09/02/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$128.30
DBLU20250398	09/03/2025	BRANDON CHARLES EVANS	08/14/2025	08/14/2025	STAFF TRANSPORTATION NEW MILFORD TO SHELTON AND RETURN	$52.50
DBLU20250399	09/03/2025	BRANDON CHARLES EVANS	10/16/2024	10/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WATERBURY AND RETURN	$65.66
DBLU20250400	09/03/2025	BRANDON CHARLES EVANS	10/15/2024	10/15/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$52.26
DBLU20250401	09/08/2025	KEYRI V AMBROCIO	08/15/2025	08/15/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$62.60
DBLU20250402	09/03/2025	BRANDON CHARLES EVANS	10/17/2024	10/17/2024	STAFF TRANSPORTATION HARTFORD TO ORANGE, BRIDGEPORT AND RETURN	$75.71
DBLU20250403	09/03/2025	BRANDON CHARLES EVANS	10/18/2024	10/18/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$50.25
DBLU20250404	09/03/2025	BRANDON CHARLES EVANS	10/21/2024	10/21/2024	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	$77.05
DBLU20250405	09/03/2025	BRANDON CHARLES EVANS	10/22/2024	10/22/2024	STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	$61.64
DBLU20250406	09/03/2025	BRANDON CHARLES EVANS	10/29/2024	10/29/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	$69.01
DBLU20250407	09/03/2025	BRANDON CHARLES EVANS	11/01/2024	11/01/2024	STAFF TRANSPORTATION HARTFORD TO SHELTON, GREENWICH AND RETURN	$119.93
DBLU20250408	09/03/2025	BRANDON CHARLES EVANS	11/23/2024	11/23/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$48.91
DBLU20250409	09/03/2025	BRANDON CHARLES EVANS	12/04/2024	12/04/2024	STAFF TRANSPORTATION HARTFORD TO STAMFORD, NEW BRITAIN AND RETURN	$110.55
DBLU20250410	09/03/2025	BRANDON CHARLES EVANS	12/05/2024	12/05/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$51.59
DBLU20250411	09/03/2025	BRANDON CHARLES EVANS	12/06/2024	12/06/2024	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	$107.20
DBLU20250412	09/03/2025	BRANDON CHARLES EVANS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$64.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20250413	09/03/2025	BRANDON CHARLES EVANS	01/31/2025	01/31/2025	HARTFORD TO NEWTOWN AND RETURN STAFF TRANSPORTATION	$51.59
DBLU20250414	09/03/2025	BRANDON CHARLES EVANS	02/07/2025	02/07/2025	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$81.90
DBLU20250415	09/03/2025	BRANDON CHARLES EVANS	03/10/2025	03/10/2025	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	$54.60
DBLU20250416	09/03/2025	BRANDON CHARLES EVANS	03/19/2025	03/19/2025	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$116.90
DBLU20250417	09/03/2025	BRANDON CHARLES EVANS	04/05/2025	04/05/2025	HARTFORD TO SHELTON, GREENWICH AND RETURN STAFF TRANSPORTATION	$116.90
DBLU20250418	09/03/2025	BRANDON CHARLES EVANS	11/06/2024	11/06/2024	HARTFORD TO SHELTON, GREENWICH AND RETURN STAFF TRANSPORTATION	$109.88
DBLU20250419	09/03/2025	BRANDON CHARLES EVANS	04/10/2025	04/10/2025	HARTFORD TO SHELTON, GREENWICH AND RETURN STAFF TRANSPORTATION	$93.10
DBLU20250420	09/03/2025	BRANDON CHARLES EVANS	04/16/2025	04/16/2025	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	$53.90
DBLU20250421	09/03/2025	BRANDON CHARLES EVANS	04/17/2025	04/17/2025	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$35.00
DBLU20250422	09/03/2025	BRANDON CHARLES EVANS	04/18/2025	04/18/2025	HARTFORD TO STORRS MANSFIELD AND RETURN STAFF TRANSPORTATION	$26.60
DBLU20250423	09/03/2025	BRANDON CHARLES EVANS	04/22/2025	04/22/2025	HARTFORD TO ENFIELD AND RETURN STAFF TRANSPORTATION	$38.50
DBLU20250424	09/05/2025	BRANDON CHARLES EVANS	04/23/2025	04/23/2025	HARTFORD TO COLCHESTER AND RETURN STAFF TRANSPORTATION	$26.60
DBLU20250425	09/05/2025	BRANDON CHARLES EVANS	04/27/2025	04/27/2025	HARTFORD TO ENFIELD AND RETURN STAFF TRANSPORTATION	$28.70
DBLU20250426	09/05/2025	BRANDON CHARLES EVANS	04/28/2025	04/28/2025	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	$39.90
DBLU20250427	09/05/2025	BRANDON CHARLES EVANS	05/02/2025	05/02/2025	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	$27.30
DBLU20250428	09/08/2025	BRANDON CHARLES EVANS	05/08/2025	05/08/2025	HARTFORD TO ENFIELD AND RETURN STAFF TRANSPORTATION	$111.30
DBLU20250429	09/08/2025	BRANDON CHARLES EVANS	05/22/2025	05/22/2025	HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION	$110.60
DBLU20250430	09/08/2025	BRANDON CHARLES EVANS	06/20/2025	06/20/2025	HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION	$100.80
DBLU20250431	09/08/2025	BRANDON CHARLES EVANS	07/09/2025	07/09/2025	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	$100.80
DBLU20250432	09/05/2025	BRANDON CHARLES EVANS	07/15/2025	07/15/2025	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	$38.50
DBLU20250433	09/05/2025	BRANDON CHARLES EVANS	07/16/2025	07/16/2025	HARTFORD TO BRISTOL TO NEW MILFORD STAFF TRANSPORTATION	$72.80
DBLU20250434	09/05/2025	BRANDON CHARLES EVANS	07/23/2025	07/23/2025	NEW MILFORD TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	$55.30
DBLU20250435	09/05/2025	BRANDON CHARLES EVANS	07/30/2025	07/30/2025	HARTFORD TO NEW HAVEN TO NEW MILFORD STAFF TRANSPORTATION	$72.10
DBLU20250436	09/05/2025	BRANDON CHARLES EVANS	08/08/2025	08/08/2025	HARTFORD TO NEW HAVEN TO NEW MILFORD STAFF TRANSPORTATION	$69.30
DBLU20250437	09/05/2025	BRANDON CHARLES EVANS	08/18/2025	08/18/2025	HARTFORD TO BRIDGEPORT TO NEW MILFORD STAFF TRANSPORTATION	$49.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO HAMDEN AND RETURN	
DBLU20250438	09/05/2025	BRANDON CHARLES EVANS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$84.70
					NEW MILFORD TO SHELTON, GREENWICH AND RETURN	
DBLU20250439	09/08/2025	BRANDON CHARLES EVANS	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$116.90
					HARTFORD TO SHELTON, GREENWICH AND RETURN	
DBLU20250441	09/19/2025	ELLEN M GRAHAM	08/04/2025	08/29/2025	STAFF TRANSPORTATION	$363.30
					HARTFORD TO THE FOLLOWING AND RETURN TO MERIDEN: 8/4 NORWICH; 8 /19 ANSONIA; 8/27 FARMINGTON; MERIDEN TO THE FOLLOWING AND RETURN TO HARTFORD: 8/5 WILLIMANTIC; 8/21 TORRINGTON; 8/27 NORTH HAVEN; 8/28 DANBURY; 8/29 MERIDEN TO HAMDEN AND RETURN	
DBLU20250442	09/12/2025	BRANDON CHARLES EVANS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$61.60
					HARTFORD TO NEW HAVEN TO NEW MILFORD	
DBLU20250443	09/17/2025	BRANDON CHARLES EVANS	10/27/2024	10/27/2024	STAFF TRANSPORTATION	$111.89
					HARTFORD TO SHELTON, GREENWICH AND RETURN	
DBLU20250444	09/17/2025	BRANDON CHARLES EVANS	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$116.90
					HARTFORD TO SHELTON, GREENWICH AND RETURN	
DBLU20250445	09/17/2025	THEODORE WILLIAM GROSS	08/05/2025	08/05/2025	STAFF INCIDENTALS	$11.16
					STAFF TRANSPORTATION	$162.40
					HARTFORD TO STAMFORD, SHELTON, GREENWICH AND RETURN	
DBLU20250446	09/17/2025	THEODORE WILLIAM GROSS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$115.50
					HARTFORD TO GREENWICH AND RETURN	
DBLU20250447	09/17/2025	THEODORE WILLIAM GROSS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$114.80
					HARTFORD TO GREENWICH AND RETURN	
DBLU20250448	09/11/2025	KATHLEEN G MCWILLIAMS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$56.00
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20250449	09/11/2025	KATHLEEN G MCWILLIAMS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$58.80
					HARTFORD TO OXFORD AND RETURN	
DBLU20250450	09/11/2025	KATHLEEN G MCWILLIAMS	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$10.50
					HARTFORD TO NEWINGTON AND RETURN	
DBLU20250451	09/12/2025	KATHLEEN G MCWILLIAMS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$65.80
					HARTFORD TO NEW LONDON AND RETURN	
DBLU20250452	09/11/2025	KATHLEEN G MCWILLIAMS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$10.50
					HARTFORD TO EAST HARTFORD AND RETURN	
DBLU20250453	09/12/2025	KATHLEEN G MCWILLIAMS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$30.80
					HARTFORD TO MERIDEN AND RETURN	
DBLU20250454	09/11/2025	KATHLEEN G MCWILLIAMS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$56.00
					HARTFORD TO MADISON AND RETURN	
DBLU20250456	09/17/2025	KEVIN T MULLANE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$672.00
					2/1, 3, 7, 8, 10, 22, 24, 28 BRANFORD TO GREENWICH AND RETURN	
DBLU20250458	09/12/2025	JOHN G UYSAL	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$53.20
					SHELTON TO GREENWICH AND RETURN	
DBLU20250460	09/12/2025	JOHN G UYSAL	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$53.20
					SHELTON TO GREENWICH AND RETURN	
DBLU20250461	09/17/2025	JOHN G UYSAL	08/10/2025	08/31/2025	STAFF TRANSPORTATION	$266.00
					8/10, 17, 24, 29, 31 SHELTON TO GREENWICH AND RETURN	
DBLU20250464	09/17/2025	JOHN BAIROS	08/08/2025	08/27/2025	STAFF TRANSPORTATION	$354.90
					WATERFORD TO THE FOLLOWING AND RETURN: 8/8 NEW LONDON; 8/18 SEYMOUR; 8/22 STAFFORD SPRINGS; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 8/11 HEBRON; 8/21, 26 ROCKY HILL; 8/27 NEW HAVEN; 8/12 HARTFORD TO WATERFORD AND RETURN	
DBLU20250465	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$515.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR A LAW WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DBLU20250466	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$512.96
					TICKET FEES	$30.00
					AIRFARE FOR B DALTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DBLU20250467	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$284.48
					TICKET FEES	$30.00
					AIRFARE FOR S KAUFMAN WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250468	09/25/2025	BEATRIX M DALTON	08/11/2025	08/14/2025	STAFF INCIDENTALS	$58.80
					STAFF PER DIEM	$670.83
					STAFF TRANSPORTATION	$464.59
					ANNANDALE VA TO WASHINGTON DC, WINDSOR LOCKS, HARTFORD, WALLINGFORD, GROTON, WINDSOR LOCKS, WASHINGTON DC AND RETURN	
DBLU20250469	09/23/2025	ASHLEY A LAW	08/11/2025	08/14/2025	STAFF INCIDENTALS	$58.80
					STAFF PER DIEM	$608.20
					STAFF TRANSPORTATION	$16.13
					WASHINGTON DC TO HARTFORD, WALLINGFORD, GROTON AND RETURN	
DBLU20250470	09/18/2025	THEODORE WILLIAM GROSS	08/26/2025	08/26/2025	STAFF INCIDENTALS	$14.00
					STAFF PER DIEM	$24.42
					STAFF TRANSPORTATION	$118.30
					HARTFORD TO SHELTON, GREENWICH, NEW HAVEN, GREENWICH AND RETURN	
DBLU20250471	09/20/2025	SARAH J KAUFMAN	08/01/2025	08/14/2025	STAFF INCIDENTALS	$58.80
					STAFF PER DIEM	$577.55
					STAFF TRANSPORTATION	$35.16
					WASHINGTON DC TO HARTFORD, WALLINGFORD, GROTON AND RETURN	
DBLU20250473	09/18/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250474	09/18/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250477	09/25/2025	KEVIN T MULLANE	03/01/2025	03/21/2025	STAFF TRANSPORTATION	$840.00
					3/1, 3, 7, 8, 10, 14, 15, 17, 18, 21 BRANFORD TO GREENWICH AND RETURN	
DBLU20250478	09/24/2025	KEVIN T MULLANE	03/22/2025	03/31/2025	STAFF TRANSPORTATION	$420.00
					3/22, 24, 28, 29, 31 BRANFORD TO GREENWICH AND RETURN	
DBLU20250480	09/25/2025	KEVIN T MULLANE	04/11/2025	04/26/2025	STAFF TRANSPORTATION	$672.00
					4/11, 12, 14, 16, 17, 24, 25, 26 BRANFORD TO GREENWICH AND RETURN	
DBLU20250481	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	STAFF TRANSPORTATION	$812.60
					TICKET FEES	$30.00
					AIRFARE FOR C BARNES WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DBLU20250482	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$30.00
					AIRFARE FOR D REILLY WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20250488	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$421.96
					TICKET FEES	$30.00
					AIRFARE FOR B EVANS WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20250496	09/29/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$338.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20250497	09/29/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$281.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$40,647.81**
0002870391	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$23.00
0002871885	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002872974	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$170.00
0002873780	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$123.00
					OTHER CONTRACTUAL SERVICES	**$416.00**
DBLU20250383	08/27/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	IT EQUIPMENT	$27.99
					ACQUISITION OF ASSETS	**$27.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,590.86	-55,282.90
ORGANIZATION TOTALS	64,400.00	-$32,590.86	-$55,282.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$9,117.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARNUM, AMELIA F			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		ZEMAN, SEAN P			INTERN FROM SEP. 10	$424.25
		APICELLA, BEN H			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		NOONAN, WILLIAM R			INTERN TO MAY 9	$690.30
		FARBER, EUGENE J			INTERN TO MAY 9	$402.87
		TOMIC, LOGAN W			INTERN TO MAY 9	$402.87
		BATCHELAR, KATHARINE M			INTERN TO APR. 25	$485.48
		LAKSHMANAPRASATH, SRIHARAN			INTERN TO MAY 9	$402.87
		KORBUSIESKI, MONIKA A			INTERN TO MAY 9	$666.66
		OLSEN, KALEIGH B.			INTERN TO MAY 9	$678.26
		PAPADATOS, KATHERINE A			INTERN TO APR. 29	$358.05
		SMITH, ERIN C			INTERN TO MAY 9	$475.66
		FRANCOIS, MILOURA S			INTERN TO MAY 9	$475.66
		WRIGHT, PHINEAS L			INTERN TO MAY 9	$475.66
		SMITH, MATTHEW T			INTERN TO MAY 9	$475.66
		MELCHIONNO, NICOLE MARIA			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		ANDERSON, ARIANNA L			INTERN FROM MAY 19 TO JUL. 11	$1,358.98
		JACKSON, CRYSTAL CA			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		SIEGEL, SCARLETT R			INTERN FROM MAY 19 TO JUN. 30	$1,076.93
		MORRISSEY, AMY G			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		COHEN, ESTELLE M			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		MATURI, MARCELLO A			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		YOUNG, MACARTHUR J			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		LOWRY, KYLE P			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		SUBRAMANIAN, HARITHA V			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		BUTLER, AMAYA LEE			INTERN FROM MAY 29 TO JUN. 27	$483.32
		LEVIN, ALEXANDER N			INTERN FROM MAY 29 TO JUN. 27	$483.32
		MATHIEU, THERESA A			INTERN FROM MAY 29 TO JUN. 27	$483.32
		KREBEL, ARIANA L			INTERN FROM MAY 29 TO JUN. 27	$483.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WORTMAN, CHARLES F			INTERN FROM MAY 29 TO JUN. 27	$483.32
		MOTIANI-RINCON, VANSH V			INTERN FROM MAY 29 TO JUN. 27	$483.32
		SONI, SIMAR KAUR			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		GRUBER, JONAH			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		RIMAL, KRIS			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		MILLER, ARAYA C			INTERN FROM JUL. 7 TO AUG. 15	$1,000.11
		O'BRIEN, WILLIAM J			INTERN FROM JUL. 10 TO AUG. 15	$499.99
		BRODHEAD, CHARLOTTE PAWLING			INTERN FROM JUL. 10 TO AUG. 15	$499.99
		MURPHY, LIAM FRANK			INTERN FROM JUL. 10 TO AUG. 15	$499.99
		HENDRICKSON, CAROLINE NICOLE			INTERN FROM JUL. 10 TO AUG. 14	$486.10
		VINE, ROSS S			INTERN FROM JUL. 10 TO AUG. 15	$499.99
		GOLDSCHMIDT, RACHEL			INTERN FROM JUL. 15 TO AUG. 15	$1,000.00
		EVANS, TATE			INTERN FROM AUG. 26	$680.54
		ELDER, ELANA			INTERN FROM AUG. 26	$680.54
		COLLINS, OLIVIA			INTERN FROM AUG. 26	$680.54
		GRACE, JULIA P			INTERN FROM SEP. 17	$301.14
		MORGAN, ERICA EILENE			INTERN FROM SEP. 19	$231.89
		ALI, HADAS Z			INTERN FROM SEP. 19	$155.86
		FERRO, ARDEN M			INTERN FROM SEP. 19	$155.86
		VICKERS, ROSLIN J			INTERN FROM SEP. 19	$155.86
		KLEINMAN, ZOE RAE			INTERN FROM SEP. 19	$155.86
		ESCARRAMAN, ANALISE ALEXIA			INTERN FROM SEP. 19	$155.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,590.86
					Net Payroll Expenses	**$32,590.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.93		
Net Payroll Expenses		0.00	-1,118,615.53
Travel and Transportation of Persons		0.00	-92,398.68
Transportation of Things		0.00	-29.53
Rent, Communications and Utilities		0.00	-8,965.12
Printing and Reproduction		0.00	-591.45
Other Contractual Services		0.00	-132.66
Supplies and Materials		0.00	-4,415.93
Acquisition of Assets		0.00	610.83
ORGANIZATION TOTALS	1,224,538.07	$.00	-$1,224,538.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	22,733.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-21,333.01			
Net Payroll Expenses			0.00	-1,399.99
ORGANIZATION TOTALS	1,399.99		$.00	-$1,399.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA BLUNT ROCHESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,157,090.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,020,559.46	-2,741,212.93
Travel and Transportation of Persons		-44,735.62	-48,061.45
Rent, Communications and Utilities		-18,636.51	-83,937.27
Printing and Reproduction		-214.70	-214.70
Other Contractual Services		-13,345.00	-34,955.00
Supplies and Materials		-71,121.77	-122,839.30
Acquisition of Assets		-9,845.08	-17,568.06
ORGANIZATION TOTALS	3,222,488.00	-$2,178,458.14	-$3,048,788.71
UNEXPENDED BALANCE AS OF 09/30/2025			**$173,699.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOODY, JILLIAN M			STATE DIRECTOR	$104,163.42
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	$112,058.27
		QUINTER, LAURA			MAIL MANAGER	$28,832.46
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	$41,748.69
		GENTILE, JOHN C			PROJECT AND GRANTS COORDINATOR	$52,498.50
		SANCHEZ, JACQUELINE A			CHIEF OF STAFF	$108,420.77
		PAYTON, RAYSHON J			GENERAL COUNSEL	$66,497.46
		RICHARDSON, MARCELLA M			DIRECTOR OF SCHEDULING FROM AUG. 11	$16,666.66
		STANG, ELIZABETH A			KENT AND SUSSEX COUNTY DIRECTOR	$67,414.73
		MARQUEZ, RICHARD A			LEGISLATIVE ASSISTANT	$57,109.92
		SOSA, KIA A			DIRECTOR OF SCHEDULING TO AUG. 15	$48,776.22
		FITZPATRICK, KELSEY V			DEPUTY SCHEDULER TO SEP. 25	$40,671.61
		WASSERMAN, JACOB I			PRESS ASSISTANT	$40,099.25
		MUKAI, ALEXANDER E			DIGITAL DIRECTOR	$47,331.96
		CAMEUS, SON-DJERRY			CONSTITUENT SERVICES REPRESENTATIVE	$39,582.15
		GILLILAND, ALEXANDRA V			ENVIRONMENT POLICY ADVISOR FROM MAY 5	$56,694.41
		SCOTT, GRACE J			LEGISLATIVE CORRESPONDENT	$39,869.65
		WEIAND, GRACE ELIZABETH			DRIVER/SPECIAL ASSISTANT	$38,016.24
		DE LA CRUZ, CRISTINA ALEJANDRA			DEPUTY SCHEDULER	$36,266.08
		BUSCH, TYLER B			STAFF ASSISTANT	$32,551.19
		VALENTINE, MAYA I'MANI			PRESS SECRETARY	$57,664.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DIAMOND, KEVIN RICHARD			LEGISLATIVE DIRECTOR	$76,386.99
		ROBINSON, NATHAN A.			LEGISLATIVE AIDE	$49,915.23
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT	$23,247.75
		RAPLEY, SOPHIE RUTH			LEGISLATIVE AIDE	$47,331.96
		WASHINGTON, WILLIAM B.			SENIOR ADVISOR TO JUN. 30	$27,591.86
		TURNER, IRIS Z.			NEW CASTLE COUNTY DIRECTOR	$46,446.71
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR	$36,330.96
		RAY, AMBER			HEALTH POLICY ADVISOR	$67,998.00
		DUCA, JUSTIN A			STAFF ASSISTANT	$35,064.43
		NAYLOR, NIA S			STAFF ASSISTANT	$35,104.98
		FERGUSON, MADISON M			CONSTITUENT SERVICES REPRESENTATIVE	$36,999.00
		WOODSIDE, DAVID B III			LEGISLATIVE CORRESPONDENT	$35,953.55
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT	$15,751.45
		HUBBARD, KARRYL D			CONSTITUENT SERVICES DIRECTOR	$62,220.96
		RAPP, JEFFREY J			ECONOMIC POLICY ADVISOR	$69,887.40
		FOLMAR, RACHEL M			DELAWARE DRIVER/SPECIAL ASSISTANT	$33,213.58
		HILL, MORGAN K.R.			SPEECHWRITER	$55,999.92
		FAVORS-JOPP, DAWN CHARMAINE			CONSTITUENT SERVICES REPRESENTATIVE	$40,999.92
		JONES, SHANIQUE JEWEL KAREN			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 21	$32,666.66
		MAGRUDER, TAJ CHRISTIAN			STATE PRESS SECRETARY FROM AUG. 18	$11,944.42
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,973,990.29
					PERSONNEL BENEFITS	$5,944.20
					Net Payroll Expenses	**$1,979,934.49**
DBLT20250123	04/01/2025	WILLIAM B. WASHINGTON	03/19/2025	03/21/2025	STAFF INCIDENTALS	$25.40
					STAFF PER DIEM	$270.00
					STAFF TRANSPORTATION	$194.60
					WASHINGTON DC TO WILMINGTON, BEAR AND RETURN	
DBLT20250124	04/01/2025	JOHN C GENTILE	03/13/2025	03/13/2025	STAFF PER DIEM	$10.07
					STAFF TRANSPORTATION	$56.20
					WILMINGTON TO DOVER AND RETURN	
DBLT20250125	04/01/2025	JOHN C GENTILE	03/18/2025	03/18/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$61.10
					WILMINGTON TO DOVER AND RETURN	
DBLT20250128	04/03/2025	JOHN C GENTILE	03/26/2025	03/26/2025	STAFF PER DIEM	$12.17
					STAFF TRANSPORTATION	$59.00
					WILMINGTON TO DOVER AND RETURN	
DBLT20250129	04/04/2025	ELIZABETH A STANG	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$23.80
					GEORGETOWN TO LEWES AND RETURN	
DBLT20250130	04/04/2025	ELIZABETH A STANG	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$57.40
					GEORGETOWN TO DOVER AND RETURN	
DBLT20250131	04/07/2025	ELIZABETH A STANG	03/03/2025	03/27/2025	STAFF TRANSPORTATION	$177.80
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250133	04/07/2025	TYLER B BUSCH	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$23.80
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250134	04/08/2025	SON-DJERRY CAMEUS	03/20/2025	03/26/2025	STAFF TRANSPORTATION	$100.80
					3/20, 26 GEORGETOWN TO DOVER AND RETURN	
DBLT20250135	04/08/2025	SON-DJERRY CAMEUS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$24.50
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLT20250136	04/09/2025	SILKE MOUNTS	03/19/2025	03/20/2025	STAFF INCIDENTALS	$11.99
					STAFF PER DIEM	$170.11
					STAFF TRANSPORTATION	$204.84
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250137	04/09/2025	JOHN C GENTILE	03/27/2025	03/27/2025	STAFF PER DIEM	$22.49
					STAFF TRANSPORTATION	$57.60
					WILMINGTON TO DOVER AND RETURN	
DBLT20250138	04/10/2025	WILLIAM B. WASHINGTON	03/29/2025	03/30/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION	$209.10
					WASHINGTON DC TO WILMINGTON, CLAYMONT, WILMINGTON AND RETURN	
DBLT20250139	04/10/2025	RACHEL M FOLMAR	03/21/2025	03/31/2025	STAFF TRANSPORTATION	$10.08
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250140	04/11/2025	RACHEL M FOLMAR	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$74.20
					WILMINGTON TO DOVER AND RETURN	
DBLT20250147	04/21/2025	RAYSHON J PAYTON	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$104.49
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250155	04/26/2025	JOHN C GENTILE	04/14/2025	04/14/2025	STAFF PER DIEM	$16.10
					STAFF TRANSPORTATION	$57.60
					WILMINGTON TO DOVER AND RETURN	
DBLT20250156	04/25/2025	RICHARD A MARQUEZ	04/15/2025	04/15/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$90.91
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250157	04/25/2025	SEAN MICHAEL RYAN	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$174.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBLT20250158	04/25/2025	JOHN C GENTILE	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$122.70
					WILMINGTON TO LAUREL, MAGNOLIA, DOVER, SMYRNA AND RETURN	
DBLT20250163	04/27/2025	JOHN C GENTILE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$65.80
					WILMINGTON TO PHILADELPHIA PA, NEWARK AND RETURN	
DBLT20250164	04/28/2025	JACQUELINE A SANCHEZ	04/21/2025	04/22/2025	STAFF INCIDENTALS	$13.97
					STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION	$132.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250165	04/29/2025	WILLIAM B. WASHINGTON	04/18/2025	04/19/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION	$177.40
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DBLT20250166	04/28/2025	ALEXANDER E MUKAI	04/15/2025	04/16/2025	STAFF PER DIEM	$3.29
					STAFF TRANSPORTATION	$128.72
					WASHINGTON DC TO LAUREL AND RETURN	
DBLT20250167	04/28/2025	MORGAN K.R. HILL	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$119.75
					WASHINGTON DC TO PHILADELPHIA PA, NEWARK, WILMINGTON AND RETURN	
DBLT20250168	04/29/2025	JOHN C GENTILE	04/23/2025	04/23/2025	STAFF PER DIEM	$16.68
					STAFF TRANSPORTATION	$111.50
					WILMINGTON TO REHOBOTH BEACH, LEWES AND RETURN	
DBLT20250169	04/28/2025	ELIZABETH A STANG	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$147.90
					SEAFORD TO WILMINGTON AND RETURN	
DBLT20250170	04/27/2025	ELIZABETH A STANG	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$91.70
					SEAFORD TO SMYRNA, LAUREL, MAGNOLIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLT20250171	04/30/2025	ELIZABETH A STANG	04/06/2025	04/06/2025	STAFF TRANSPORTATION SEAFORD TO DOVER AND RETURN	$57.40
DBLT20250172	05/01/2025	RACHEL M FOLMAR	03/28/2025	03/28/2025	STAFF TRANSPORTATION WILMINGTON TO FELTON AND RETURN	$94.80
DBLT20250173	05/01/2025	RACHEL M FOLMAR	04/06/2025	04/06/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$84.10
DBLT20250174	05/01/2025	RACHEL M FOLMAR	04/14/2025	04/14/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$80.50
DBLT20250175	04/28/2025	RACHEL M FOLMAR	04/16/2025	04/16/2025	STAFF TRANSPORTATION WILMINGTON TO LAUREL, MAGNOLIA, SMYRNA AND RETURN	$141.45
DBLT20250176	05/01/2025	RACHEL M FOLMAR	04/13/2025	04/15/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.80
DBLT20250178	05/02/2025	KELSEY V FITZPATRICK	04/25/2025	04/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$161.00
DBLT20250183	05/07/2025	WILLIAM B. WASHINGTON	04/25/2025	04/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$12.70 $127.00 $171.80
DBLT20250185	05/12/2025	SON-DJERRY CAMEUS	04/09/2025	04/29/2025	STAFF TRANSPORTATION GEORGETOWN TO THE FOLLOWING AND RETURN: 4/9, 24 DOVER; 4/29 NEW CASTLE	$221.20
DBLT20250186	05/13/2025	JILLIAN M DOODY	04/29/2025	04/29/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$70.00
DBLT20250188	05/13/2025	JILLIAN M DOODY	04/23/2025	04/23/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.00
DBLT20250190	05/13/2025	SEAN MICHAEL RYAN	04/26/2025	04/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$93.00
DBLT20250193	05/15/2025	TYLER B BUSCH	04/01/2025	04/30/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.22
DBLT20250195	05/16/2025	JOHN C GENTILE	01/03/2025	04/30/2025	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$82.67
DBLT20250198	05/23/2025	ELIZABETH A STANG	04/01/2025	04/30/2025	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$216.30
DBLT20250201	05/27/2025	JILLIAN M DOODY	05/13/2025	05/13/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$70.00
DBLT20250202	05/27/2025	JILLIAN M DOODY	05/04/2025	05/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$118.19 $926.30 $153.40
DBLT20250203	05/29/2025	JACOB I WASSERMAN	05/19/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$10.20 $71.95
DBLT20250204	06/06/2025	MADISON M FERGUSON	05/13/2025	05/13/2025	STAFF TRANSPORTATION DOVER TO ODESSA, DOVER AND RETURN	$40.50
DBLT20250205	06/05/2025	MADISON M FERGUSON	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES TO DOVER	$14.00 $94.00
DBLT20250206	06/06/2025	JOHN C GENTILE	05/22/2025	05/22/2025	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$56.20
DBLT20250207	06/05/2025	JACOB I WASSERMAN	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$179.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250212	06/09/2025	JOHN C GENTILE	05/29/2025	05/29/2025	STAFF PER DIEM	$18.56
					STAFF TRANSPORTATION	$126.90
					WILMINGTON TO LEWES, MILLSBORO, SEAFORD AND RETURN	
DBLT20250213	06/09/2025	TYLER B BUSCH	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$15.40
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250214	06/09/2025	TYLER B BUSCH	05/13/2025	05/13/2025	STAFF PER DIEM	$26.68
					STAFF TRANSPORTATION	$66.00
					WILMINGTON TO DOVER AND RETURN	
DBLT20250215	06/05/2025	ELIZABETH A STANG	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$60.20
					SEAFORD TO MILLSBORO, LEWES AND RETURN	
DBLT20250218	06/10/2025	JILLIAN M DOODY	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$70.00
					WILMINGTON TO DOVER AND RETURN	
DBLT20250219	06/09/2025	RACHEL M FOLMAR	04/17/2025	05/30/2025	STAFF TRANSPORTATION	$156.17
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250220	06/10/2025	RACHEL M FOLMAR	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$74.20
					WILMINGTON TO DOVER AND RETURN	
DBLT20250221	06/10/2025	RACHEL M FOLMAR	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$69.50
					WILMINGTON TO DOVER AND RETURN	
DBLT20250222	06/10/2025	RACHEL M FOLMAR	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$74.40
					WILMINGTON TO DOVER AND RETURN	
DBLT20250223	06/09/2025	RACHEL M FOLMAR	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$160.17
					WILMINGTON TO MILLSBORO, LEWES, MILLSBORO, GEORGETOWN, SEAFORD AND RETURN	
DBLT20250225	06/11/2025	SEAN MICHAEL RYAN	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$158.51
					WASHINGTON DC TO LEWES, MILLSBORO, GEORGETOWN AND RETURN	
DBLT20250228	06/12/2025	SON-DJERRY CAMEUS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$23.80
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250229	06/16/2025	SON-DJERRY CAMEUS	06/03/2025	06/07/2025	STAFF TRANSPORTATION	$231.00
					GEORGETOWN TO THE FOLLOWING AND RETURN: 6/3 WILMINGTON; 6/7 NEW CASTLE	
DBLT20250237	06/16/2025	JACOB I WASSERMAN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$110.60
					WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	
DBLT20250238	06/17/2025	MADISON M FERGUSON	06/11/2025	06/11/2025	STAFF PER DIEM	$24.90
					STAFF TRANSPORTATION	$81.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250240	06/18/2025	JILLIAN M DOODY	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$131.95
					WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	
DBLT20250241	06/18/2025	JILLIAN M DOODY	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$124.60
					WILMINGTON TO DOVER, GREENWOOD, GEORGETOWN AND RETURN	
DBLT20250245	06/23/2025	JACOB I WASSERMAN	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$88.98
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250246	06/23/2025	MADISON M FERGUSON	06/16/2025	06/16/2025	STAFF PER DIEM	$11.77
					STAFF TRANSPORTATION	$81.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250247	06/25/2025	ELIZABETH A STANG	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$158.00
					SEAFORD TO WASHINGTON DC AND RETURN	
DBLT20250248	06/25/2025	ELIZABETH A STANG	05/06/2025	05/30/2025	STAFF TRANSPORTATION	$231.70
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250249	06/25/2025	JOHN C GENTILE	06/09/2025	06/09/2025	STAFF PER DIEM	$16.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$91.70
					WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	
DBLT20250250	06/25/2025	JOHN C GENTILE	06/16/2025	06/16/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$151.20
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250252	06/26/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$125.00
					TRAIN FARE FOR SEN BLUNT ROCHESTER WASHINGTON DC TO WILMINGTON	
DBLT20250253	06/25/2025	JOHN C GENTILE	06/18/2025	06/18/2025	STAFF PER DIEM	$16.10
					STAFF TRANSPORTATION	$94.10
					WILMINGTON TO MILFORD, NEWPORT AND RETURN	
DBLT20250254	06/25/2025	TYLER B BUSCH	06/16/2025	06/16/2025	STAFF PER DIEM	$22.95
					STAFF TRANSPORTATION	$73.80
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250255	06/26/2025	RACHEL M FOLMAR	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$217.35
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250256	06/26/2025	RACHEL M FOLMAR	06/16/2025	06/17/2025	STAFF PER DIEM	$25.89
					STAFF TRANSPORTATION	$74.81
					PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
DBLT20250257	06/26/2025	DAWN CHARMAINE FAVORS-JOPP	04/26/2025	04/26/2025	STAFF PER DIEM	$18.88
					STAFF TRANSPORTATION	$94.60
					DOVER TO WILMINGTON AND RETURN	
DBLT20250258	06/25/2025	DAWN CHARMAINE FAVORS-JOPP	04/24/2025	06/20/2025	STAFF TRANSPORTATION	$39.90
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250259	06/25/2025	DAWN CHARMAINE FAVORS-JOPP	04/29/2025	04/29/2025	STAFF PER DIEM	$15.50
					STAFF TRANSPORTATION	$73.30
					DOVER TO NEW CASTLE AND RETURN	
DBLT20250260	06/26/2025	DAWN CHARMAINE FAVORS-JOPP	05/29/2025	05/29/2025	STAFF PER DIEM	$16.40
					STAFF TRANSPORTATION	$90.30
					DOVER TO LEWES, SEAFORD, GEORGETOWN AND RETURN	
DBLT20250261	06/25/2025	DAWN CHARMAINE FAVORS-JOPP	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$43.40
					DOVER TO GREENWOOD AND RETURN	
DBLT20250262	06/26/2025	DAWN CHARMAINE FAVORS-JOPP	06/16/2025	06/16/2025	STAFF PER DIEM	$6.60
					STAFF TRANSPORTATION	$183.50
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DBLT20250264	06/30/2025	RACHEL M FOLMAR	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$76.12
					WILMINGTON TO DOVER, NEWARK AND RETURN	
DBLT20250265	06/27/2025	RACHEL M FOLMAR	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$223.00
					WILMINGTON TO DOVER, HARRINGTON, WASHINGTON DC TO PHILADELPHIA PA	
DBLT20250266	06/27/2025	RACHEL M FOLMAR	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$282.38
					PHILADELPHIA PA TO WASHINGTON DC, GEORGETOWN, LEWES, REHOBOTH BEACH, WILMINGTON AND RETURN	
DBLT20250270	06/27/2025	JILLIAN M DOODY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$74.00
					WILMINGTON TO DOVER AND RETURN	
DBLT20250271	06/27/2025	JILLIAN M DOODY	06/15/2025	06/16/2025	STAFF TRANSPORTATION	$134.40
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250272	06/30/2025	ELIZABETH A STANG	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$60.20
					SEAFORD TO LEWES, REHOBOTH BEACH AND RETURN	
DBLT20250273	06/30/2025	ELIZABETH A STANG	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$58.80

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					SEAFORD TO DOVER AND RETURN	
DBLT20250274	07/01/2025	DAWN CHARMAINE FAVORS-JOPP	06/20/2025	06/20/2025	STAFF PER DIEM	$15.84
					STAFF TRANSPORTATION	$63.00
					DOVER TO GEORGETOWN, MILLSBORO AND RETURN	
DBLT20250275	07/02/2025	SON-DJERRY CAMEUS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$24.50
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250276	07/01/2025	SON-DJERRY CAMEUS	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$50.40
					GEORGETOWN TO DOVER AND RETURN	
DBLT20250277	06/30/2025	WILLIAM B. WASHINGTON	06/20/2025	06/21/2025	STAFF INCIDENTALS	$29.40
					STAFF PER DIEM	$294.00
					STAFF TRANSPORTATION	$208.20
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DBLT20250278	07/03/2025	TYLER B BUSCH	06/25/2025	06/25/2025	STAFF PER DIEM	$29.21
					STAFF TRANSPORTATION	$65.00
					NEWARK TO DOVER AND RETURN	
DBLT20250279	06/30/2025	RACHEL M FOLMAR	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$137.65
					PHILADELPHIA PA TO NEWARK, DOVER, WILMINGTON AND RETURN	
DBLT20250280	07/03/2025	RACHEL M FOLMAR	06/07/2025	06/20/2025	STAFF TRANSPORTATION	$30.87
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250281	07/07/2025	JACOB I WASSERMAN	06/16/2025	06/16/2025	STAFF PER DIEM	$38.05
					ADDITIONAL EXPENSE FOR WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250282	07/03/2025	TYLER B BUSCH	06/04/2025	06/27/2025	STAFF TRANSPORTATION	$51.38
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250286	07/03/2025	NIA S NAYLOR	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$137.70
					WASHINGTON DC TO DOVER AND RETURN	
DBLT20250287	07/07/2025	ELIZABETH A STANG	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$336.85
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250289	07/18/2025	JOHN C GENTILE	05/01/2025	06/30/2025	STAFF TRANSPORTATION	$72.10
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250290	07/18/2025	JOHN C GENTILE	06/26/2025	06/26/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$63.20
					WILMINGTON TO DOVER AND RETURN	
DBLT20250291	07/16/2025	JOHN C GENTILE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$109.40
					WILMINGTON TO DOVER, LEWES AND RETURN	
DBLT20250296	07/17/2025	SEAN MICHAEL RYAN	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$123.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250297	07/17/2025	MADISON M FERGUSON	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$122.50
					WILMINGTON TO GEORGETOWN AND RETURN	
DBLT20250301	07/22/2025	JOHN C GENTILE	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$82.20
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DBLT20250302	07/24/2025	JUSTIN A DUCA	07/17/2025	07/17/2025	STAFF PER DIEM	$58.92
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250303	07/24/2025	SEAN MICHAEL RYAN	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$17.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250304	07/28/2025	NIA S NAYLOR	07/19/2025	07/19/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$140.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250305	07/25/2025	NATHAN A. ROBINSON	07/19/2025	07/19/2025	STAFF PER DIEM	$40.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250306	07/28/2025	GRACE J SCOTT	07/18/2025	07/18/2025	STAFF PER DIEM	$20.00

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					STAFF TRANSPORTATION	$125.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250307	07/25/2025	SOPHIE RUTH RAPLEY	07/18/2025	07/18/2025	STAFF PER DIEM	$34.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250309	07/29/2025	CRISTINA ALEJANDRA DE LA CRUZ	07/17/2025	07/17/2025	STAFF PER DIEM	$34.66
					STAFF TRANSPORTATION	$132.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250310	07/25/2025	JOHN C GENTILE	07/22/2025	07/22/2025	STAFF PER DIEM	$17.19
					STAFF TRANSPORTATION	$79.80
					WILMINGTON TO DOVER, HARRINGTON AND RETURN	
DBLT20250311	07/25/2025	CAMILLE M ODLE	07/18/2025	07/18/2025	STAFF PER DIEM	$10.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250312	07/28/2025	JUSTIN A DUCA	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$16.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250313	07/30/2025	JOHN C GENTILE	07/23/2025	07/23/2025	STAFF PER DIEM	$30.73
					STAFF TRANSPORTATION	$75.80
					WILMINGTON TO DOVER, HARRINGTON AND RETURN	
DBLT20250314	08/01/2025	MADISON M FERGUSON	07/22/2025	07/22/2025	STAFF PER DIEM	$21.18
					STAFF TRANSPORTATION	$108.30
					WILMINGTON TO HARRINGTON, DOVER AND RETURN	
DBLT20250315	07/30/2025	JACQUELINE A SANCHEZ	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$119.98
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250316	07/29/2025	TYLER B BUSCH	07/22/2025	07/22/2025	STAFF PER DIEM	$32.00
					WILMINGTON TO HARRINGTON AND RETURN	
DBLT20250320	07/31/2025	SON-DJERRY CAMEUS	07/23/2025	07/26/2025	STAFF TRANSPORTATION	$105.00
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250321	07/30/2025	ALEXANDER E MUKAI	07/17/2025	07/17/2025	STAFF PER DIEM	$43.59
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250322	07/31/2025	MAYA I'MANI VALENTINE	07/18/2025	07/18/2025	STAFF PER DIEM	$18.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250323	08/01/2025	JEFFREY J RAPP	07/24/2025	07/24/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$135.50
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250324	08/04/2025	KEVIN RICHARD DIAMOND	07/25/2025	07/25/2025	STAFF INCIDENTALS	$10.00
					STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$124.74
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250325	07/30/2025	JILLIAN M DOODY	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$74.00
					WILMINGTON TO DOVER AND RETURN	
DBLT20250326	08/01/2025	JILLIAN M DOODY	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$105.30
					WILMINGTON TO DOVER, HARRINGTON AND RETURN	
DBLT20250327	08/01/2025	JILLIAN M DOODY	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$100.60
					WILMINGTON TO HARRINGTON AND RETURN	
DBLT20250328	08/01/2025	JILLIAN M DOODY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$100.60
					WILMINGTON TO HARRINGTON AND RETURN	
DBLT20250329	08/01/2025	JACOB I WASSERMAN	07/20/2025	07/20/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$107.90
					WILMINGTON TO HARRINGTON AND RETURN	
DBLT20250330	08/01/2025	JACOB I WASSERMAN	07/25/2025	07/25/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$99.90

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					WILMINGTON TO HARRINGTON AND RETURN	
DBLT20250331	08/05/2025	RACHEL M FOLMAR	07/24/2025	07/25/2025	STAFF INCIDENTALS	$37.52
					STAFF PER DIEM	$341.10
					STAFF TRANSPORTATION	$267.28
					WILMINGTON TO HARRINGTON, WASHINGTON DC, MILFORD, HARRINGTON, GEORGETOWN AND RETURN	
DBLT20250332	08/04/2025	DAWN CHARMAINE FAVORS-JOPP	07/11/2025	07/26/2025	STAFF TRANSPORTATION	$114.70
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250333	08/04/2025	DAVID B WOODSIDE III	07/25/2025	07/25/2025	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$129.90
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250334	08/01/2025	GRACE J SCOTT	07/18/2025	07/18/2025	STAFF PER DIEM	$10.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250336	08/01/2025	TYLER B BUSCH	07/01/2025	07/30/2025	STAFF TRANSPORTATION	$39.55
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250337	08/06/2025	ELIZABETH A STANG	07/01/2025	07/30/2025	STAFF TRANSPORTATION	$362.40
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250338	08/06/2025	JOHN C GENTILE	07/29/2025	07/29/2025	STAFF PER DIEM	$10.70
					STAFF TRANSPORTATION	$110.10
					WILMINGTON TO SLAUGHTER BEACH, GEORGETOWN AND RETURN	
DBLT20250339	08/06/2025	JOHN C GENTILE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$58.10
					WILMINGTON TO CHESTER PA, NEWARK AND RETURN	
DBLT20250340	08/07/2025	RACHEL M FOLMAR	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$213.90
					WILMINGTON TO NEW CASTLE, WASHINGTON DC TO PHILADELPHIA PA	
DBLT20250341	08/05/2025	RACHEL M FOLMAR	07/11/2025	07/21/2025	STAFF TRANSPORTATION	$28.35
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250342	08/13/2025	LISA BLUNT ROCHESTER	07/24/2025	07/25/2025	SENATOR INCIDENTALS	$37.52
					SENATOR PER DIEM	$341.10
					WASHINGTON DC TO MILFORD, HARRINGTON	
DBLT20250345	08/08/2025	AMBER RAY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250346	08/08/2025	AMBER RAY	07/25/2025	07/25/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$124.60
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250347	08/08/2025	GRACE ELIZABETH WEIAND	03/05/2025	06/27/2025	STAFF TRANSPORTATION	$53.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250348	08/08/2025	RAYSHON J PAYTON	07/25/2025	07/25/2025	STAFF PER DIEM	$19.00
					WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250349	08/08/2025	RAYSHON J PAYTON	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$124.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250350	08/13/2025	JILLIAN M DOODY	07/31/2025	08/01/2025	STAFF INCIDENTALS	$26.48
					STAFF PER DIEM	$166.00
					STAFF TRANSPORTATION	$173.40
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250351	08/14/2025	ALEXANDER E MUKAI	07/17/2025	07/17/2025	STAFF INCIDENTALS	$10.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRINGTON AND RETURN	
DBLT20250352	08/13/2025	SOPHIE RUTH RAPLEY	08/01/2025	08/01/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$113.00

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					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250353	08/14/2025	MADISON M FERGUSON	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$57.40
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DBLT20250354	08/21/2025	RACHEL M FOLMAR	08/06/2025	08/06/2025	STAFF PER DIEM	$35.25
					STAFF TRANSPORTATION	$137.90
					PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
DBLT20250356	08/21/2025	TYLER B BUSCH	08/07/2025	08/07/2025	STAFF PER DIEM	$20.57
					STAFF TRANSPORTATION	$65.00
					NEWARK TO DOVER AND RETURN	
DBLT20250357	08/27/2025	ALEXANDRA V GILLILAND	08/12/2025	08/12/2025	STAFF PER DIEM	$14.80
					STAFF TRANSPORTATION	$152.20
					WASHINGTON DC TO DOVER AFB, DOVER, SMYRNA AND RETURN	
DBLT20250358	08/27/2025	DAVID B WOODSIDE III	08/13/2025	08/13/2025	STAFF PER DIEM	$18.22
					STAFF TRANSPORTATION	$192.90
					WASHINGTON DC TO REHOBOTH BEACH, DOVER AND RETURN	
DBLT20250359	08/27/2025	MADISON M FERGUSON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$63.00
					DOVER TO SEAFORD AND RETURN	
DBLT20250360	08/28/2025	KEVIN RICHARD DIAMOND	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$50.40
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250361	08/28/2025	GRACE J SCOTT	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250362	08/28/2025	RAYSHON J PAYTON	08/13/2025	08/13/2025	STAFF PER DIEM	$28.76
					WASHINGTON DC TO REHOBOTH BEACH, DOVER AND RETURN	
DBLT20250363	08/28/2025	JACOB I WASSERMAN	08/06/2025	08/06/2025	STAFF PER DIEM	$13.90
					STAFF TRANSPORTATION	$103.98
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250369	09/02/2025	JILLIAN M DOODY	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$74.00
					WILMINGTON TO DOVER AND RETURN	
DBLT20250370	09/03/2025	MADISON M FERGUSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$68.00
					DOVER TO HARRINGTON TO WILMINGTON	
DBLT20250371	09/04/2025	LAURA QUINTER	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$186.20
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250372	09/05/2025	GRACE ELIZABETH WEIAND	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$174.40
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250373	09/05/2025	JUSTIN A DUCA	08/12/2025	08/19/2025	STAFF TRANSPORTATION	$135.50
					WASHINGTON DC TO NEWARK, DEWEY BEACH, NEWARK AND RETURN	
DBLT20250374	09/06/2025	GRACE J SCOTT	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$183.10
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250375	09/05/2025	TYLER B BUSCH	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$124.70
					WILMINGTON TO DEWEY BEACH AND RETURN	
DBLT20250376	09/04/2025	DAWN CHARMAINE FAVORS-JOPP	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$66.50
					DOVER TO DEWEY BEACH AND RETURN	
DBLT20250377	09/03/2025	SON-DJERRY CAMEUS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$51.80
					GEORGETOWN TO DOVER AND RETURN	
DBLT20250378	09/03/2025	ELIZABETH A STANG	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$57.40
					SEAFORD TO DOVER AND RETURN	
DBLT20250379	09/03/2025	ELIZABETH A STANG	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$80.50
					SEAFORD TO DOVER, SMYRNA AND RETURN	
DBLT20250380	09/03/2025	JOHN C GENTILE	08/20/2025	08/20/2025	STAFF PER DIEM	$21.58
					STAFF TRANSPORTATION	$78.20

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					WILMINGTON TO HARRINGTON, DOVER AND RETURN	
DBLT20250382	09/06/2025	JACQUELINE A SANCHEZ	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$170.80
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250383	09/04/2025	MADISON M FERGUSON	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$77.00
					DOVER TO DEWEY BEACH AND RETURN	
DBLT20250384	09/05/2025	JILLIAN M DOODY	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$137.00
					WILMINGTON TO DEWEY BEACH AND RETURN	
DBLT20250385	09/05/2025	RAYSHON J PAYTON	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$53.87
					WASHINGTON DC TO , HYATTSVILLE MD, DEWEY BEACH, HYATTSVILLE MD AND RETURN	
DBLT20250386	09/05/2025	CRISTINA ALEJANDRA DE LA CRUZ	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$12.00
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250387	09/05/2025	CAMILLE M ODLE	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$47.82
					WASHINGTON DC TO HYATTSVILLE MD, DEWEY BEACH, HYATTSVILLE MD AND RETURN	
DBLT20250388	09/04/2025	ELIZABETH A STANG	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$29.40
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250389	09/04/2025	SON-DJERRY CAMEUS	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$28.00
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250390	09/04/2025	JACOB I WASSERMAN	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$136.20
					WILMINGTON TO DEWEY BEACH AND RETURN	
DBLT20250391	09/06/2025	JEFFREY J RAPP	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$181.00
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250392	09/06/2025	SILKE MOUNTS	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$181.07
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250393	09/04/2025	AMBER RAY	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$201.60
					WASHINGTON DC TO DEWEY BEACH, NEWARK AND RETURN	
DBLT20250394	09/10/2025	SEAN MICHAEL RYAN	08/17/2025	08/19/2025	STAFF TRANSPORTATION	$268.89
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250395	09/02/2025	MADGE LEA REED FAROOQ	08/17/2025	08/19/2025	STAFF PER DIEM	$246.00
					STAFF TRANSPORTATION	$193.70
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250396	09/02/2025	JOHN C GENTILE	08/18/2025	08/19/2025	STAFF PER DIEM	$28.75
					STAFF TRANSPORTATION	$111.10
					WILMINGTON TO DEWEY BEACH AND RETURN	
DBLT20250397	09/02/2025	DAVID B WOODSIDE III	08/15/2025	08/20/2025	STAFF PER DIEM	$275.14
					STAFF TRANSPORTATION	$186.39
					WASHINGTON DC TO BEAR, DEWEY BEACH, LEWES, DEWEY BEACH, HARRINGTON, DOVER, HARRINGTON AND RETURN	
DBLT20250398	09/02/2025	SOPHIE RUTH RAPLEY	08/18/2025	08/20/2025	STAFF PER DIEM	$301.36
					WASHINGTON DC TO DEWEY BEACH, LEWES, DEWEY BEACH, HARRINGTON, DOVER, HARRINGTON AND RETURN	
DBLT20250399	09/06/2025	NIA S NAYLOR	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$164.10
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250400	09/04/2025	SHANIQUE JEWEL KAREN JONES	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$62.02
					DOVER TO DEWEY BEACH AND RETURN	
DBLT20250401	09/08/2025	ALICIA JANE PORILE	08/21/2025	08/21/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$148.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250402	09/05/2025	MARCELLA M RICHARDSON	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$166.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DBLT20250403	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	SENATOR PER DIEM	$404.91
					STAFF PER DIEM	$15,386.58
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH	
DBLT20250404	09/04/2025	JACOB I WASSERMAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$98.90
					WILMINGTON TO DOVER, HARRINGTON AND RETURN	
DBLT20250405	09/07/2025	RACHEL M FOLMAR	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$158.40
					PHILADELPHIA PA TO DEWEY BEACH AND RETURN	
DBLT20250412	09/08/2025	MADISON M FERGUSON	08/15/2025	08/15/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$31.50
					DOVER TO MILFORD AND RETURN	
DBLT20250413	09/09/2025	TYLER B BUSCH	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$42.84
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250414	09/09/2025	ELIZABETH A STANG	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$89.60
					SEAFORD TO DOVER, SMYRNA TO GEORGETOWN	
DBLT20250415	09/11/2025	ELIZABETH A STANG	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$179.90
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250420	09/13/2025	ALEXANDER E MUKAI	08/21/2025	08/21/2025	STAFF PER DIEM	$46.36
					STAFF TRANSPORTATION	$162.17
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250421	09/15/2025	ALEXANDRA V GILLILAND	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$138.00
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DBLT20250422	09/16/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$175.00
					TRAIN FARE FOR SEN BLUNT ROCHESTER WILMINGTON TO WASHINGTON DC	
DBLT20250423	09/17/2025	RAYSHON J PAYTON	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$462.75
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250424	09/13/2025	NATHAN A. ROBINSON	08/12/2025	08/12/2025	STAFF PER DIEM	$14.73
					WASHINGTON DC TO DOVER AND RETURN	
DBLT20250425	09/17/2025	NATHAN A. ROBINSON	08/26/2025	08/27/2025	STAFF TRANSPORTATION	$141.64
					WASHINGTON DC TO GEORGETOWN AND RETURN	
DBLT20250426	09/12/2025	NATHAN A. ROBINSON	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$78.00
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DBLT20250428	09/12/2025	RACHEL M FOLMAR	08/14/2025	08/22/2025	STAFF TRANSPORTATION	$62.58
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250429	09/12/2025	RACHEL M FOLMAR	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$83.71
					WILMINGTON TO DOVER, SMYRNA AND RETURN	
DBLT20250430	09/17/2025	RACHEL M FOLMAR	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$179.42
					WILMINGTON TO DEWEY BEACH, MILTON, LEWES, WILMINGTON TO PHILADELPHIA PA	
DBLT20250431	09/17/2025	RACHEL M FOLMAR	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$109.07
					WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	
DBLT20250432	09/15/2025	NATHAN A. ROBINSON	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$26.69
					WASHINGTON DC TO DEWEY BEACH, HYATTSVILLE MD AND RETURN	
DBLT20250434	09/16/2025	SEAN MICHAEL RYAN	09/04/2025	09/05/2025	STAFF PER DIEM	$13.71
					STAFF TRANSPORTATION	$70.45
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250435	09/24/2025	JOHN C GENTILE	09/05/2025	09/05/2025	STAFF PER DIEM	$5.75
					STAFF TRANSPORTATION	$125.70
					WILMINGTON TO DOVER, BETHANY BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLT20250436	09/16/2025	ELIZABETH A STANG	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$46.20
					SEAFORD TO MILTON AND RETURN	
DBLT20250437	09/17/2025	ALEXANDER E MUKAI	09/05/2025	09/05/2025	STAFF PER DIEM	$33.31
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250438	09/22/2025	CAMILLE M ODLE	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$102.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250439	09/17/2025	SOPHIE RUTH RAPLEY	09/05/2025	09/05/2025	STAFF PER DIEM	$23.21
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250440	09/22/2025	SOPHIE RUTH RAPLEY	09/08/2025	09/08/2025	STAFF PER DIEM	$19.50
					STAFF TRANSPORTATION	$102.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250441	09/17/2025	JOHN C GENTILE	09/08/2025	09/08/2025	STAFF PER DIEM	$12.38
					STAFF TRANSPORTATION	$66.20
					WILMINGTON TO DOVER AND RETURN	
DBLT20250442	09/17/2025	JOHN C GENTILE	09/09/2025	09/09/2025	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$59.70
					WILMINGTON TO DOVER AND RETURN	
DBLT20250443	09/23/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$102.00
					TRAIN FARE FOR SEN BLUNT ROCHESTER WASHINGTON DC TO WILMINGTON	
DBLT20250447	09/23/2025	ALEXANDRA V GILLILAND	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN	
DBLT20250448	09/29/2025	CAMILLE M ODLE	09/12/2025	09/12/2025	STAFF PER DIEM	$15.60
					STAFF TRANSPORTATION	$92.00
					WASHINGTON DC TO WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN	
DBLT20250453	09/29/2025	TYLER B BUSCH	09/16/2025	09/16/2025	STAFF PER DIEM	$45.98
					STAFF TRANSPORTATION	$88.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250454	09/26/2025	JOHN C GENTILE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$99.70
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DBLT20250456	09/29/2025	JACOB I WASSERMAN	09/16/2025	09/16/2025	STAFF PER DIEM	$38.84
					STAFF TRANSPORTATION	$50.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250457	09/29/2025	JOHN C GENTILE	09/18/2025	09/18/2025	STAFF PER DIEM	$23.35
					STAFF TRANSPORTATION	$122.10
					WILMINGTON TO DOVER, LEWES, REHOBOTH BEACH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$44,735.62**
0002868765	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002870392	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002871888	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DBLT20250192	05/13/2025	CREATIVENGINE	04/30/2025	04/30/2025	IT EQUIP MAINT	$13,125.00
					OTHER CONTRACTUAL SERVICES	**$13,345.00**
0002868876	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$829.96
DBLT20250127	04/30/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/21/2025	AUDIO, VISUAL EQUIPMENT	$331.22
DBLT20250151	04/25/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	IT EQUIPMENT	$269.97
DBLT20250191	05/14/2025	CITIBANK - PURCHASE CARD	04/29/2025	04/29/2025	VOICE & DATA COMM EQUIPMENT	$9.49
DBLT20250226	06/13/2025	SEAN MICHAEL RYAN	05/13/2025	05/13/2025	IT SUPPORTIVE EQUIPMENT	$133.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLT20250230	06/16/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	IT SUPPORTIVE EQUIPMENT	$132.99
DBLT20250244	06/24/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/11/2025	IT SUPPORTIVE EQUIPMENT	$649.95
DBLT20250292	07/21/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	AUDIO, VISUAL EQUIPMENT	$69.98
DBLT20250293	07/17/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	AUDIO, VISUAL EQUIPMENT	$442.49
DBLT20250294	07/16/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	AUDIO, VISUAL EQUIPMENT	$346.50
DBLT20250295	07/17/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	AUDIO, VISUAL EQUIPMENT	$6,594.00
DBLT20250427	09/15/2025	JACOB I WASSERMAN	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$34.98
					ACQUISITION OF ASSETS	**$9,845.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT ROCHESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,825.00	-23,825.00
ORGANIZATION TOTALS	48,300.00	-$23,825.00	-$23,825.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$24,475.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SUDLER-BROOKS, SAMIAH K			INTERN FROM MAY 27 TO AUG. 8	$3,600.00
		STROOTMAN, ANNABEL M.			INTERN FROM MAY 27 TO AUG. 1	$3,250.00
		IRVINE, LUKE BELLION			INTERN FROM MAY 27 TO AUG. 8	$3,600.00
		OLIVER, SEAMUS LEO			INTERN FROM MAY 27 TO AUG. 8	$3,600.00
		JEFFERSON-BENSON, ASIA SANIYA			INTERN FROM MAY 27 TO AUG. 8	$3,600.00
		SOHAIL, HAMZA			INTERN FROM SEP. 5	$925.00
		KENNEDY, MAYAH JAYLYN			INTERN FROM SEP. 5	$650.00
		POLK, MAKHIA NICOLE			INTERN FROM SEP. 3	$1,400.00
		FREEZE, MEGHAN E			INTERN FROM SEP. 3	$1,400.00
		STANTON, GARCE ELIZABETH			INTERN FROM SEP. 3	$1,400.00
		LITTLETON, AUBREE A			INTERN FROM SEP. 15	$400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,825.00
					Net Payroll Expenses	**$23,825.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	-69,674.31		
Net Payroll Expenses		0.00	-4,056,001.43
Travel and Transportation of Persons		-873.00	-38,443.61
Rent, Communications and Utilities		0.00	-114,456.32
Other Contractual Services		0.00	-14,520.00
Supplies and Materials		0.00	-92,667.04
Acquisition of Assets		-36,552.42	-111,955.29
ORGANIZATION TOTALS	4,428,043.69	-$37,425.42	-$4,428,043.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBKR20230247	09/02/2025	CITIBANK - SENATOR IBA CARD	09/18/2023	09/30/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 9/18, 26 NEWARK TO WASHINGTON DC; 9/30 WASHINGTON DC TO NEWARK	$873.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$873.00**
DBKR20230293	04/07/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2023	09/30/2023	IT EQUIPMENT	$36,552.42
					ACQUISITION OF ASSETS	**$36,552.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	73,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00		$.00	-$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,383.24	-4,251,001.06
Travel and Transportation of Persons		-168.00	-30,006.35
Rent, Communications and Utilities		0.00	-48,309.64
Other Contractual Services		0.00	-22,520.00
Supplies and Materials		-95.99	-33,586.53
Acquisition of Assets		0.00	-61,035.46
ORGANIZATION TOTALS	4,715,513.00	-$1,647.23	-$4,446,459.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$269,053.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,383.24
					Net Payroll Expenses	**$1,383.24**
DBKR20240384	05/30/2025	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/27/2024	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/11 M DICKENS ISELIN TO WASHINGTON DC AND RETURN; 9/17 J GIERTZ WASHINGTON DC TO NEWARK	$168.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$168.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	73,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00		$.00	-$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,772,073.00		
Supplementals	73,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,346,233.68	-4,359,703.39
Travel and Transportation of Persons		-37,059.54	-58,454.47
Rent, Communications and Utilities		-34,637.67	-53,932.07
Other Contractual Services		-1,351.50	-21,431.50
Supplies and Materials		-15,953.50	-39,054.71
ORGANIZATION TOTALS	4,845,622.00	-$2,435,235.89	-$4,532,576.14
UNEXPENDED BALANCE AS OF 09/30/2025			**$313,045.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELLY, ROBERT D			EXECUTIVE ASSISTANT FROM JUN. 2	$38,055.50
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	$87,286.44
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	$41,165.42
		DURON, VERONICA			CHIEF OF STAFF	$111,741.61
		SCHIFRIN, SAMANTHA			NATIONAL SECURITY ADVISOR	$64,846.80
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	$60,281.79
		THOMSON, MATTHEW B			COUNSEL	$50,642.70
		BROGGER, MARISSA JUNE			COMMUNICATIONS ADVISOR TO APR. 8	$4,999.99
		ROJAS, SARAH DANIELLE			DEPUTY CHIEF OF STAFF	$34,699.96
		MORI, HANNA S			STATE DIRECTOR	$96,068.25
		BATTS, KEVIN A			SPECIAL ASSISTANT	$35,999.00
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	$57,489.27
		MCGUINNESS, KAITLIN M			DEPUTY STATE DIRECTOR	$56,664.92
		ZIPKIN, ADAM H			COUNSEL	$19,653.90
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	$43,665.42
		HILL, LEAH R			LEGISLATIVE DIRECTOR	$87,286.44
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR TO MAY 30	$4,654.29
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	$38,582.15
		SGROI, JOSEPH D			PROJECTS SPECIALIST	$38,582.15
		SANCHEZ, MELISSA L			POLICY ADVISOR	$49,501.96
		MACAULEY, FELICIA			DEPUTY ADMINISTRATIVE DIRECTOR	$46,507.40
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	$53,967.96
		NUNEZ, GLORIA D			LEGISLATIVE ASSISTANT	$43,239.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, MITCHELL P			LEGISLATIVE ASSISTANT	$41,165.42
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	$34,682.87
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	$47,798.84
		WHITNEY, ANNA V			LEGISLATIVE AIDE	$21,972.71
		GARCIA, LYNDA			CHIEF COUNSEL FROM AUG. 26	$7,187.53
		DOSS, JOHN C			PROJECTS SPECIALIST TO JUL. 18	$22,877.47
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	$34,707.60
		BHAT, PRERNA C			LEGISLATIVE ASSISTANT	$48,527.06
		DUQUE, NICOLE			LEGISLATIVE CORRESPONDENT	$34,707.60
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE TO APR. 30	$6,360.08
		KRISHNA-ROGERS, MAYA			SENIOR ADVISOR	$63,766.31
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE	$34,707.60
		FURTADO, MIA R			LEGISLATIVE CORRESPONDENT	$34,707.60
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT TO AUG. 1	$35,071.89
		CARTER, ZAIRE A			NJ SCHEDULER/ASST TP STATE DIRECTOR	$35,999.00
		MASELLI, MELISSA I			CONSTITUENT ADVOCATE	$37,207.60
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	$16,246.59
		VU, THANG M			CONSTITUENT ADVOCATE	$34,707.60
		ROBERTS, MIRELLA E.L.			DEPUTY SCHEDULER TO JUL. 4	$17,199.29
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	$30,832.46
		GRAY, IAN Q			POLICY ADVISOR	$51,027.06
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT	$34,707.60
		BUTLER, KYLA ELIZABETH			STAFF ASSISTANT FROM SEP. 2	$4,027.77
		WALKER, BRIANNA J			COUNSEL	$37,245.37
		ONDRADE, SAMANTHA			SENIOR COUNSEL	$23,693.32
		TRIVEDI, DURVA V			ASSOCIATE COUNSEL FROM SEP. 18	$2,076.38
		EVIDENTE, ANTHONY E.			STAFF ASSISTANT	$33,332.46
		VAZQUEZ, SUSANA A			DEPUTY PRESS SECRETARY	$37,549.30
		HAGUE, MAXWELL ROBERT			DIGITAL ASSISTANT	$34,707.60
		YEWAISIS, ELIZABETH G			CORRESPONDENCE AND SPECIAL PROJECTS MANAGER	$33,332.46
		ROSNER, JORDAN BRET			SPECIAL ASSISTANT	$45,916.21
		NASH, JORDAN R.			STAFF ASSISTANT	$30,832.46
		GONZALEZ VEGA, ALEJANDRO			PRESS SECRETARY	$48,915.23
		ROA SARRIA, ANDRES F			CREATIVE EDITOR	$40,806.63
		BERGSTEIN, DAVID A			COMMUNICATIONS DIRECTOR FROM JUN. 23	$39,472.17
		JENKINS, ALAYNA N.			COMMUNICATIONS ASSISTANT FROM SEP. 22	$1,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,305,158.23
					PERSONNEL BENEFITS	$4,775.55
					Net Payroll Expenses	**$2,309,933.78**
DBKR20250189	04/08/2025	JORDAN BRET ROSNER	03/24/2025	03/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.50
DBKR20250193	04/21/2025	HANNA S MORI	01/16/2025	03/26/2025	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$164.43
DBKR20250194	04/16/2025	JORDAN BRET ROSNER	03/31/2025	04/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DBKR20250197	04/17/2025	ANTHONY E. EVIDENTE	04/05/2025	04/05/2025	STAFF TRANSPORTATION CRANBURY TO PARAMUS AND RETURN	$84.42
DBKR20250198	04/18/2025	ZAIRE A CARTER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$50.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NEWARK TO PRINCETON TO DELANCO	
DBKR20250199	04/17/2025	ZAIRE A CARTER	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$123.90
					DELANCO TO PARAMUS AND RETURN	
DBKR20250200	04/17/2025	ZAIRE A CARTER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$132.30
					DELANCO TO WOODCLIFF LAKE AND RETURN	
DBKR20250203	04/25/2025	ALEJANDRO GONZALEZ VEGA	03/25/2025	03/27/2025	STAFF TRANSPORTATION	$302.00
					NEWARK TO WASHINGTON DC, NEW YORK, NY TO BROOKLYN NY	
DBKR20250204	04/22/2025	ALEJANDRO GONZALEZ VEGA	03/31/2025	04/02/2025	STAFF TRANSPORTATION	$322.00
					BROOKLYN NY TO NEW YORK NY, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, NEW YORK NY AND RETURN	
DBKR20250206	04/25/2025	HANNA S MORI	04/09/2025	04/09/2025	STAFF PER DIEM	$33.89
					STAFF TRANSPORTATION	$226.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250208	04/25/2025	HANNA S MORI	03/31/2025	04/02/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$599.77
					STAFF TRANSPORTATION	$270.62
					NEWARK TO JERSEY CITY, WASHINGTON DC, JERSEY CITY AND RETURN	
DBKR20250211	04/24/2025	BLAGICA MADZAROVA	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$36.96
					FRANKLIN TO SUMMIT TO NEWARK	
DBKR20250212	04/24/2025	BLAGICA MADZAROVA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$41.86
					FRANKLIN TO PARAMUS TO NEWARK	
DBKR20250213	04/24/2025	BLAGICA MADZAROVA	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$44.24
					FRANKLIN TO PARAMUS TO NEWARK	
DBKR20250214	04/24/2025	JOHN C DOSS	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$71.40
					RIVER EDGE TO PISCATAWAY AND RETURN	
DBKR20250226	04/25/2025	JORDAN BRET ROSNER	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$27.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250227	04/22/2025	ZAIRE A CARTER	04/07/2025	04/09/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$393.56
					STAFF TRANSPORTATION	$172.11
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250228	04/25/2025	MELISSA I MASELLI	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$101.00
					RUNNEMEDE TO PISCATAWAY AND RETURN	
DBKR20250229	04/25/2025	MELISSA I MASELLI	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$158.06
					RUNNEMEDE TO PARAMUS TO CAMDEN	
DBKR20250230	04/28/2025	MELISSA I MASELLI	04/10/2025	04/10/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$137.16
					CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DBKR20250231	04/27/2025	RHEA NICOLE FRYER	04/07/2025	04/09/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$424.71
					STAFF TRANSPORTATION	$204.40
					NEWARK TO ISELIN, WASHINGTON DC AND RETURN	
DBKR20250232	04/29/2025	LESLIE TEJADA	04/09/2025	04/09/2025	STAFF PER DIEM	$14.58
					STAFF TRANSPORTATION	$242.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250233	04/29/2025	JOSEPH D SGROI	04/15/2025	04/17/2025	STAFF PER DIEM	$186.24
					STAFF TRANSPORTATION	$109.86
					NEW YORK NY TO ATLANTIC CITY TO NEWARK	
DBKR20250234	06/02/2025	BOOKER,CORY A	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,203.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DBKR20250235	05/05/2025	DEVAN NOELLE LAURENT	04/07/2025	04/09/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$382.64
					STAFF TRANSPORTATION	$202.70
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250243	05/23/2025	JORDAN BRET ROSNER	04/28/2025	05/11/2025	STAFF TRANSPORTATION	$67.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250244	05/23/2025	MELISSA I MASELLI	05/09/2025	05/09/2025	STAFF PER DIEM	$18.75
					STAFF TRANSPORTATION	$255.72
					RUNNEMEDE TO NEWARK, FORT LEE AND RETURN	
DBKR20250245	05/23/2025	HANNA S MORI	04/26/2025	04/28/2025	STAFF INCIDENTALS	$62.84
					STAFF PER DIEM	$554.62
					STAFF TRANSPORTATION	$409.15
					NEWARK TO PHILADELPHIA PA, WILMINGTON DE, WASHINGTON DC AND RETURN	
DBKR20250247	05/28/2025	MOLLY A GREENSTEIN	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$376.90
					WEST ORANGE TO WASHINGTON DC AND RETURN	
DBKR20250248	05/28/2025	KAITLIN M MCGUINNESS	05/05/2025	05/07/2025	STAFF PER DIEM	$25.63
					STAFF TRANSPORTATION	$202.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250249	05/29/2025	JORDAN BRET ROSNER	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$43.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250250	05/29/2025	DEVAN NOELLE LAURENT	05/10/2025	05/10/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$187.60
					MAHWAH TO GALLOWAY AND RETURN	
DBKR20250252	06/05/2025	ANDRES F ROA SARRIA	04/04/2025	04/06/2025	STAFF INCIDENTALS	$30.57
					STAFF PER DIEM	$243.95
					STAFF TRANSPORTATION	$329.00
					WASHINGTON DC TO PARAMUS AND RETURN	
DBKR20250254	07/01/2025	MACKENZIE BELLING	05/10/2025	05/10/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$82.64
					HADDON TOWNSHIP TO GALLOWAY AND RETURN	
DBKR20250255	06/13/2025	MACKENZIE BELLING	03/27/2025	03/27/2025	STAFF PER DIEM	$26.69
					STAFF TRANSPORTATION	$120.21
					HADDON TOWNSHIP TO WILDWOOD, VINELAND AND RETURN	
DBKR20250257	06/06/2025	JOHN C DOSS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$35.00
					NEWARK TO LYONS AND RETURN	
DBKR20250258	06/05/2025	JOHN C DOSS	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$189.00
					RIVER EDGE TO EGG HARBOR TOWNSHIP AND RETURN	
DBKR20250259	06/05/2025	JOHN C DOSS	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$21.00
					RIVER EDGE TO WAYNE AND RETURN	
DBKR20250260	06/05/2025	JOHN C DOSS	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$46.20
					NEWARK TO HOLMDEL AND RETURN	
DBKR20250261	06/05/2025	JOHN C DOSS	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$170.80
					RIVER EDGE TO GALLOWAY AND RETURN	
DBKR20250262	06/06/2025	JOHN C DOSS	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$95.20
					RIVER EDGE TO LAWRENCE TOWNSHIP AND RETURN	
DBKR20250272	06/10/2025	JORDAN BRET ROSNER	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$39.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250274	06/12/2025	JOHN C DOSS	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RIVER EDGE TO WRIGHTSTOWN AND RETURN	
DBKR20250275	06/12/2025	JOHN C DOSS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$216.30
					RIVER EDGE TO WILDWOOD TO NEWARK	
DBKR20250276	06/10/2025	BOOKER,CORY A	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,946.15
					PER DIEM EXPENSES IN WASHINGTON DC	
DBKR20250277	06/11/2025	JORDAN BRET ROSNER	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$88.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250278	06/13/2025	JOSEPH D SGROI	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$74.88
					NEWARK TO PRINCETON JUNCTION, PRINCETON, PRINCETON JUNCTION AND RETURN	
DBKR20250284	08/06/2025	ANTHONY E. EVIDENTE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$82.43
					NEWARK TO HACKENSACK AND RETURN	
DBKR20250286	06/23/2025	MELISSA I MASELLI	06/13/2025	06/13/2025	STAFF PER DIEM	$14.32
					STAFF TRANSPORTATION	$132.37
					RUNNEMEDE TO NEWARK AND RETURN	
DBKR20250287	06/18/2025	JORDAN BRET ROSNER	06/09/2025	06/15/2025	STAFF TRANSPORTATION	$44.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250289	06/18/2025	KAITLIN M MCGUINNESS	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$97.32
					NEWARK TO HILLSBOROUGH, MILLSTONE TOWNSHIP AND RETURN	
DBKR20250290	06/26/2025	HENRIQUE A FERREIRA	05/28/2025	05/30/2025	STAFF INCIDENTALS	$63.46
					STAFF PER DIEM	$498.00
					STAFF TRANSPORTATION	$106.46
					NEWARK TO SAN DIEGO CA AND RETURN	
DBKR20250291	06/25/2025	ANTHONY E. EVIDENTE	04/07/2025	04/09/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$454.16
					STAFF TRANSPORTATION	$106.55
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250292	06/26/2025	ROBERT D KELLY	06/12/2025	06/16/2025	STAFF INCIDENTALS	$23.60
					STAFF PER DIEM	$169.04
					STAFF TRANSPORTATION	$552.00
					WASHINGTON DC TO NEWARK, ISELIN AND RETURN	
DBKR20250293	07/08/2025	JOSEPH D SGROI	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$20.34
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250294	06/26/2025	JOSEPH D SGROI	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$46.24
					NEWARK TO SOMERVILLE, HILLSBOROUGH, SOMERVILLE AND RETURN	
DBKR20250299	06/26/2025	JEFFREY GIERTZ	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$473.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBKR20250300	06/26/2025	LEAH R HILL	06/12/2025	06/14/2025	STAFF INCIDENTALS	$23.60
					STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION	$539.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DBKR20250301	06/25/2025	JORDAN BRET ROSNER	06/16/2025	06/22/2025	STAFF TRANSPORTATION	$28.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250305	07/08/2025	JORDAN BRET ROSNER	06/23/2025	06/29/2025	STAFF TRANSPORTATION	$31.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250307	07/14/2025	BHAT, PRERNA C	04/12/2025	04/22/2025	STAFF PER DIEM	$497.42
					STAFF TRANSPORTATION	$545.72
					WASHINGTON DC TO PRINCETON, NEW BRUNSWICK, NEWARK, NEW YORK NY AND RETURN	
DBKR20250313	07/08/2025	MACKENZIE BELLING	06/24/2025	06/24/2025	STAFF PER DIEM	$24.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$129.94
					CAMDEN TO MILLVILLE, CAPE MAY TO HADDON TOWNSHIP	
DBKR20250316	07/18/2025	BOOKER,CORY A	05/01/2025	05/31/2025	SENATOR PER DIEM	$5,109.14
					PER DIEM EXPENSES IN WASHINGTON DC	
DBKR20250317	08/15/2025	SARAH DANIELLE ROJAS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$402.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DBKR20250318	07/21/2025	DEVAN NOELLE LAURENT	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$23.10
					NEWARK TO WAYNE TO MAHWAH	
DBKR20250319	07/22/2025	JOSEPH D SGROI	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$28.05
					NEW YORK NY TO NEW BRUNSWICK TO NEWARK	
DBKR20250320	08/06/2025	DAVID A BERGSTEIN	06/30/2025	07/02/2025	STAFF INCIDENTALS	$44.37
					STAFF PER DIEM	$293.28
					STAFF TRANSPORTATION	$506.00
					WASHINGTON DC TO NEWARK AND RETURN	
DBKR20250321	07/22/2025	JORDAN BRET ROSNER	07/01/2025	07/12/2025	STAFF TRANSPORTATION	$20.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250322	07/23/2025	MOLLY A GREENSTEIN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$30.80
					NEWARK TO EAST HANOVER AND RETURN	
DBKR20250323	07/23/2025	JORDAN BRET ROSNER	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$66.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250324	07/25/2025	BLAGICA MADZAROVA	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$65.80
					FRANKLIN TO NEW BRUNSWICK TO NEWARK	
DBKR20250325	07/25/2025	BLAGICA MADZAROVA	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$44.31
					FRANKLIN TO PARAMUS TO NEWARK	
DBKR20250327	07/30/2025	BLAGICA MADZAROVA	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$83.30
					NEWARK TO RED BANK TO FRANKLIN	
DBKR20250330	07/30/2025	JORDAN BRET ROSNER	07/21/2025	07/25/2025	STAFF TRANSPORTATION	$88.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250331	08/01/2025	ASHLEY R BAUER	07/02/2025	07/02/2025	STAFF PER DIEM	$25.51
					CAMDEN TO PASSAIC AND RETURN	
DBKR20250334	08/06/2025	THANG M VU	07/02/2025	07/02/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$146.30
					MARLTON TO PASSAIC AND RETURN	
DBKR20250335	08/06/2025	ASHLEY R BAUER	03/20/2025	03/21/2025	STAFF TRANSPORTATION	$136.71
					CAMDEN TO THE FOLLOWING AND RETURN TO SEWELL: 3/20 PENNSAUKEN; 3/21 GALLOWAY	
DBKR20250336	08/07/2025	ASHLEY R BAUER	05/20/2025	05/30/2025	STAFF TRANSPORTATION	$237.86
					5/20 SEWELL TO NEWARK AND RETURN; 5/30 CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	
DBKR20250341	08/13/2025	JORDAN BRET ROSNER	07/28/2025	08/03/2025	STAFF TRANSPORTATION	$122.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250344	08/26/2025	MELISSA I MASELLI	08/07/2025	08/07/2025	STAFF PER DIEM	$16.89
					STAFF TRANSPORTATION	$118.86
					CAMDEN TO NEWARK TO RUNNEMEDE	
DBKR20250346	09/03/2025	MELISSA I MASELLI	08/18/2025	08/18/2025	STAFF PER DIEM	$12.36
					STAFF TRANSPORTATION	$133.75
					RUNNEMEDE TO NEWARK AND RETURN	
DBKR20250347	09/02/2025	KAITLIN M MCGUINNESS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$53.13
					NEWARK TO ELIZABETH, SOMERVILLE AND RETURN	
DBKR20250348	09/02/2025	KAITLIN M MCGUINNESS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$22.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NEWARK TO PATERSON AND RETURN	
DBKR20250356	09/04/2025	MACKENZIE BELLING	07/28/2025	07/28/2025	STAFF PER DIEM	$32.21
					STAFF TRANSPORTATION	$144.86
					HADDON TOWNSHIP TO SUMMIT, NEWARK AND RETURN	
DBKR20250357	09/03/2025	MACKENZIE BELLING	08/06/2025	08/06/2025	STAFF PER DIEM	$19.59
					STAFF TRANSPORTATION	$134.80
					HADDON TOWNSHIP TO NEWARK AND RETURN	
DBKR20250359	09/09/2025	JOSEPH D SGROI	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$59.35
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250368	09/16/2025	JORDAN BRET ROSNER	09/01/2025	09/05/2025	STAFF TRANSPORTATION	$98.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250369	09/16/2025	BLAGICA MADZAROVA	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$39.62
					FRANKLIN TO MORRISTOWN TO NEWARK	
DBKR20250372	09/16/2025	BLAGICA MADZAROVA	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$30.38
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250373	09/19/2025	BLAGICA MADZAROVA	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$131.60
					FRANKLIN TO TRENTON AND RETURN	
DBKR20250374	09/16/2025	BLAGICA MADZAROVA	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$2.31
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250376	09/19/2025	VERONICA DURON	06/12/2025	06/13/2025	STAFF INCIDENTALS	$25.71
					STAFF PER DIEM	$174.00
					STAFF TRANSPORTATION	$426.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DBKR20250377	09/24/2025	JORDAN BRET ROSNER	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$33.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250378	09/24/2025	DEVAN NOELLE LAURENT	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$47.60
					MAHWAH TO RANDOLPH AND RETURN	
DBKR20250379	09/25/2025	JOSEPH D SGROI	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$71.51
					NEW YORK NY TO TRENTON, HAMILTON TOWNSHIP, TRENTON AND RETURN	
DBKR20250382	09/23/2025	BOOKER,CORY A	06/01/2025	06/30/2025	SENATOR PER DIEM	$4,781.56
					PER DIEM EXPENSES IN WASHINGTON DC	
DBKR20250385	09/30/2025	ANDRES F ROA SARRIA	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$32.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250391	09/30/2025	MACKENZIE BELLING	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$55.30
					HADDON TOWNSHIP TO MILLVILLE TO CAMDEN	
DBKR20250392	09/29/2025	BOOKER,CORY A	07/01/2025	07/31/2025	SENATOR PER DIEM	$4,026.00
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$37,059.54**
0002871903	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$451.50
0002873799	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DBKR20250246	05/23/2025	CREATIVENGINE	10/01/2024	10/31/2024	IT EQUIP MAINT	$500.00
DBKR20250364	09/18/2025	ANNA V WHITNEY	09/04/2025	09/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$350.00
					OTHER CONTRACTUAL SERVICES	**$1,351.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,700.10	-73,700.00
ORGANIZATION TOTALS	73,700.00	-$23,700.10	-$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHECK, MAYA SAMARA			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		PETRYNA, LUKE J			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		FRIEDRICH, EMMA K			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		PALKER, OLIVIA S			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		MYRTAJ, MELISSA S			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		LOWE, COLIN R			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		LIROFF, MATTHEW R			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		GARRABRANT, BRIAN D			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		ROSENBAUM, MASON H			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		AGUILAR, HARIAN			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		GELSHENEN, KATHERINE C			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		CHATTERJEE, RAMONA			INTERN FROM JUN. 1 TO JUN. 15	$2,500.00
		PERR, JOSHUA R			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		STEINER, SYDNEY A			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		YOON, GRACE G			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		DONAGHY, GABRIEL DURON			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		SIMMONS, LOGAN IRENE			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		PATEL, SHAILA SAMIR			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		GIBERSON, MARY ROSE			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		RIVERA, MAKAYLA C			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		VANDENBERGHE, LILA RYDER			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		LACROSSE, JOSEPHINE RYAN			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		PATEL, NIDHI S			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		FRANK, LAUREN C			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$60,000.00
					Net Payroll Expenses	**$60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	-742,858.23		
Net Payroll Expenses		0.00	-2,910,888.68
Travel and Transportation of Persons		0.00	-148,634.39
Rent, Communications and Utilities		0.00	-48,502.96
Printing and Reproduction		0.00	-2,518.10
Other Contractual Services		0.00	-3,642.46
Supplies and Materials		0.00	-111,588.26
Acquisition of Assets		0.00	-33,651.92
ORGANIZATION TOTALS	3,259,426.77	$.00	-$3,259,426.77
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,057.42			
Net Payroll Expenses			0.00	-56,442.58
ORGANIZATION TOTALS	56,442.58		$.00	-$56,442.58
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,168,798.22
Travel and Transportation of Persons		0.00	-166,192.62
Rent, Communications and Utilities		0.00	-55,046.64
Printing and Reproduction		0.00	-3,818.97
Other Contractual Services		0.00	-3,860.35
Supplies and Materials		0.00	-54,887.63
Acquisition of Assets		0.00	-18,996.09
ORGANIZATION TOTALS	4,198,491.00	$.00	-$3,471,600.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$726,890.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-49,799.76
ORGANIZATION TOTALS	64,400.00		$.00	-$49,799.76
UNEXPENDED BALANCE AS OF 09/30/2025				**$14,600.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,881.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,671,044.47	-3,273,554.15
Travel and Transportation of Persons		-71,066.71	-113,834.59
Rent, Communications and Utilities		-30,064.78	-48,230.53
Printing and Reproduction		-1,622.22	-2,221.95
Other Contractual Services		-2,210.88	-3,901.86
Supplies and Materials		-4,712.38	-18,461.19
Acquisition of Assets		-3,500.00	-11,932.58
ORGANIZATION TOTALS	4,314,280.00	-$1,784,221.44	-$3,472,136.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$842,143.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	$34,546.67
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	$112,500.00
		MCCLURE, STACEY R			STATE DIRECTOR	$97,646.92
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	$49,415.25
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$21,007.44
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	$57,667.20
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON TO MAY 2	$11,871.13
		EMERSON, CHASE A			PROJECTS DIRECTOR	$55,861.97
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	$52,767.73
		WESTER, MATTHEW R			COMMUNICATIONS DIRECTOR	$75,201.46
		HEISS, ROSEMARY			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$98,163.42
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	$36,780.35
		RUSSELL, DYLAN LAWRENCE			LEGISLATIVE CORRESPONDENT FROM AUG. 18	$9,569.42
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	$44,257.96
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	$51,993.78
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	$35,748.63
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		GARNER, CODY C			LEGISLATIVE ASSISTANT	$46,836.60
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	$36,426.20
		BOCHOW, KATHLEEN E			LEGISLATIVE ASSISTANT	$39,049.80
		HOLLY, LAUREN S			DIRECTOR OF SCHEDULING	$57,151.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEACH, JOSHUA B			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	$54,572.42
		MULLINAX, JOSHUA WILLIAM			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	$38,489.41
		SHELTON, CARY T			LEGISLATIVE AIDE TO JUL. 13	$21,561.74
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	$48,383.96
		CAMPBELL, BENJAMIN			LEGISLATIVE CORRESPONDENT	$35,987.94
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	$29,817.93
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE AIDE	$33,635.03
		HENSON, CONNOR R			LEGISLATIVE CORRESPONDENT	$32,377.88
		MYERS, MATTHEW T			FIELD REPRESENTATIVE	$29,817.93
		WILKINSON, HARRISON DAVID			PRESS AND DIGITAL ASSISTANT TO MAY 2	$5,862.35
		PIRROTTA, DANA CORINNE			PRESS SECRETARY	$39,100.67
		LAROWE, NAOMI BREANNE			LEGISLATIVE CORRESPONDENT FROM JUN. 2	$21,180.50
		GIES, GABRIELLE HANNAH			ADMINISTRATIVE DIRECTOR	$51,993.78
		WILLYARD, MADELINE			CONSTITUENT SERVICES REPRESENTATIVE	$31,364.85
		BENSON, NATHANIEL NORMAN			MILITARY LEGISLATIVE ASSISTANT TO JUL. 28	$29,889.41
		HILL, ASHLEY J			STAFF ASSISTANT	$28,270.61
		GAGE, KATHERINE OLIVIA			PRESS ASSISTANT FROM JUN. 6	$18,972.19
		WRIGHT, KATHRYN ELIZABETH			FIELD REPRESENTATIVE	$28,786.21
		MASIAS, SAMUEL A.			CORRESPONDENCE MANAGER	$27,518.28
		BUSH, COLLIER E			FIELD REPRESENTATIVE FROM JUN. 16	$17,583.31
		RANARAJA, ROSHAN ANANTA			STAFF ASSISTANT FROM AUG. 1	$10,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,662,529.40
					RE-EMPLOYED ANNUITANTS	$4,554.00
					PERSONNEL BENEFITS	$3,961.07
					Net Payroll Expenses	**$1,671,044.47**
DBOO20250251	04/08/2025	BOOZMAN,JOHN	03/16/2025	03/20/2025	SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250252	04/22/2025	CHASE A EMERSON	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$248.04
					EL DORADO TO THE FOLLOWING AND RETURN: LAKE VILLAGE; HOT SPRINGS	
DBOO20250253	04/08/2025	BRIAN ROHAUER	03/12/2025	03/12/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$128.70
					LITTLE ROCK TO MOUNTAIN HOME AND RETURN	
DBOO20250254	04/08/2025	BRIAN ROHAUER	03/18/2025	03/18/2025	STAFF PER DIEM	$27.52
					STAFF TRANSPORTATION	$188.37
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20250255	04/08/2025	BRIAN ROHAUER	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$177.25
					LITTLE ROCK TO VAN BUREN AND RETURN	
DBOO20250256	04/08/2025	KATHRYN ELIZABETH WRIGHT	03/19/2025	03/20/2025	STAFF TRANSPORTATION	$28.84
					3/19 LOWELL TO SPRINGDALE AND RETURN; 3/20 FAYETTEVILLE TO LOWELL, BENTONVILLE TO LOWELL	
DBOO20250257	04/08/2025	CHASE A EMERSON	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$38.61
					EL DORADO TO CAMDEN AND RETURN	
DBOO20250258	04/08/2025	JOSHUA WILLIAM MULLINAX	03/19/2025	03/27/2025	STAFF TRANSPORTATION	$165.55
					JONESBORO TO THE FOLLOWING AND RETURN: 3/19 PARAGOULD, POCAHONTAS; 3/21 HARRISBURG; 3/27 BLYTHEVILLE	
DBOO20250259	04/08/2025	JOSHUA WILLIAM MULLINAX	03/26/2025	03/26/2025	STAFF PER DIEM	$20.14
					STAFF TRANSPORTATION	$77.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JONESBORO TO WEST MEMPHIS, MARION AND RETURN	
DBOO20250263	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/24/2025	STAFF TRANSPORTATION	$649.60
					AIRFARE FOR A KELLEY WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DBOO20250264	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$580.30
					AIRFARE FOR R HEISS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DBOO20250265	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/22/2025	STAFF TRANSPORTATION	$659.30
					AIRFARE FOR B CAMPBELL WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DBOO20250266	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/16/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20250267	04/15/2025	KATHRYN ELIZABETH WRIGHT	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$28.66
					FAYETTEVILLE TO BENTONVILLE TO LOWELL; LOWELL TO SPRINGDALE AND RETURN	
DBOO20250268	04/14/2025	MATTHEW T MYERS	03/24/2025	03/27/2025	STAFF TRANSPORTATION	$157.95
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/24 FIFTY SIX; 3/27 HIGHLAND, ASH FLAT	
DBOO20250270	04/15/2025	ANDREW G KELLEY	02/27/2025	03/03/2025	STAFF TRANSPORTATION	$78.01
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250271	04/28/2025	DANA CORINNE PIRROTTA	03/19/2025	03/22/2025	STAFF INCIDENTALS	$67.41
					STAFF PER DIEM	$651.59
					STAFF TRANSPORTATION	$253.72
					WASHINGTON DC TO NEW YORK NY, EAST ELMHURST NY, NEW YORK NY AND RETURN	
DBOO20250272	04/16/2025	ROSEMARY HEISS	03/16/2025	03/20/2025	STAFF INCIDENTALS	$64.08
					STAFF PER DIEM	$580.83
					WASHINGTON DC TO LITTLE ROCK, CONWAY, FORT SMITH, ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS, LOWELL, BENTONVILLE AND RETURN	
DBOO20250273	04/17/2025	BENJAMIN CAMPBELL	03/16/2025	03/22/2025	STAFF INCIDENTALS	$95.98
					STAFF PER DIEM	$788.91
					STAFF TRANSPORTATION	$633.35
					ARLINGTON VA TO WASHINGTON DC, LITTLE ROCK, CONWAY, FORT SMITH, ROGERS, FAYETTEVILLE, ROGERS, LOWELL, ROGERS, LOWELL, ROGERS, WASHINGTON DC AND RETURN	
DBOO20250274	04/17/2025	ANDREW G KELLEY	03/16/2025	03/24/2025	STAFF INCIDENTALS	$32.18
					STAFF PER DIEM	$417.48
					STAFF TRANSPORTATION	$997.50
					WASHINGTON DC TO LITTLE ROCK, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	
DBOO20250275	04/15/2025	GABRIELLE HANNAH GIES	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$25.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250276	04/17/2025	CHASE A EMERSON	04/01/2025	04/03/2025	STAFF TRANSPORTATION	$515.38
					EL DORADO TO THE FOLLOWING AND RETURN: 4/1 HELENA; 4/2 LAKE PROVIDENCE LA; 4/3 LITTLE ROCK	
DBOO20250282	04/22/2025	MATTHEW T MYERS	04/01/2025	04/02/2025	STAFF TRANSPORTATION	$178.42
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/1 HARRISON, 4/2 FAIRFIELD BAY, GREERS FERRY, HEBER SPRINGS	
DBOO20250283	04/25/2025	MATTHEW T MYERS	04/07/2025	04/07/2025	STAFF PER DIEM	$20.44
					STAFF TRANSPORTATION	$80.73
					MOUNTAIN HOME TO HARDY, MAMMOTH SPRING, SALEM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20250284	04/22/2025	CONNOR R HENSON	04/05/2025	04/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.92
DBOO20250285	04/22/2025	KATHRYN ELIZABETH WRIGHT	04/01/2025	04/01/2025	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO VAN BUREN AND RETURN	$8.96 $77.22
DBOO20250286	04/22/2025	KATHRYN ELIZABETH WRIGHT	04/03/2025	04/04/2025	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 4/3 BENTONVILLE; 4/4 SPRINGDALE	$34.51
DBOO20250287	04/30/2025	CHASE A EMERSON	04/09/2025	04/11/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/9 LITTLE ROCK; 4/10 PINE BLUFF; 4/11 HOPE	$347.49
DBOO20250288	05/01/2025	KATHRYN ELIZABETH WRIGHT	04/08/2025	04/10/2025	STAFF TRANSPORTATION 4/8 LOWELL TO ROGERS AND RETURN; FAYETTEVILLE TO THE FOLLOWING AND RETURN TO LOWELL: 4/9 SPRINGDALE, BENTONVILLE; 4/10 BENTONVILLE	$47.03
DBOO20250289	04/30/2025	KATHY J WATSON	04/04/2025	04/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CONWAY AND RETURN	$20.86 $158.86 $152.10
DBOO20250290	04/30/2025	KATHY J WATSON	04/10/2025	04/10/2025	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	$22.15 $85.41
DBOO20250291	04/30/2025	KATHY J WATSON	03/12/2025	03/12/2025	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	$186.03
DBOO20250292	04/30/2025	JOSHUA WILLIAM MULLINAX	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$12.15 $159.70
DBOO20250293	04/30/2025	CHASE A EMERSON	04/15/2025	04/15/2025	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, MALVERN AND RETURN	$123.43
DBOO20250294	05/01/2025	KATHRYN ELIZABETH WRIGHT	04/15/2025	04/17/2025	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN TO LOWELL: 4/15 PEA RIDGE; 4/17 BENTONVILLE, FAYETTEVILLE; 4/16 LOWELL TO FAYETTEVILLE, SPRINGDALE TO FAYETTEVILLE	$80.14
DBOO20250295	04/30/2025	CHASE A EMERSON	04/17/2025	04/17/2025	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	$142.15
DBOO20250296	04/30/2025	JOSHUA WILLIAM MULLINAX	04/22/2025	04/22/2025	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$11.05 $164.38
DBOO20250297	04/30/2025	JOSHUA WILLIAM MULLINAX	04/23/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$19.36 $160.29
DBOO20250298	04/30/2025	KATHRYN ELIZABETH WRIGHT	04/23/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	$23.97 $246.66
DBOO20250302	05/09/2025	JESSICA LAUREN SOLLEY	04/07/2025	04/07/2025	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	$98.28
DBOO20250303	05/07/2025	JESSICA LAUREN SOLLEY	04/15/2025	04/15/2025	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	$186.03
DBOO20250304	05/07/2025	JESSICA LAUREN SOLLEY	04/24/2025	04/24/2025	STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK AND RETURN	$180.18
DBOO20250306	05/07/2025	DANA CORINNE PIRROTTA	04/22/2025	04/24/2025	STAFF INCIDENTALS	$32.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$383.29
					STAFF TRANSPORTATION	$48.84
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250307	05/07/2025	CHASE A EMERSON	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$276.12
					EL DORADO TO THE FOLLOWING AND RETURN: 4/22 EAST CAMDEN; 4/23 CAMDEN; 4/24 PRESCOTT, HOPE	
DBOO20250308	05/09/2025	JOSHUA B LEACH	04/20/2025	04/24/2025	STAFF INCIDENTALS	$67.77
					STAFF PER DIEM	$608.64
					STAFF TRANSPORTATION	$454.70
					ARLINGTON VA TO WASHINGTON DC, LITTLE ROCK, TEXARKANA TX, LITTLE ROCK TO WASHINGTON DC	
DBOO20250309	05/07/2025	BRIAN ROHAUER	03/24/2025	03/24/2025	STAFF PER DIEM	$11.91
					STAFF TRANSPORTATION	$178.42
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20250310	05/07/2025	BRIAN ROHAUER	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$222.30
					LITTLE ROCK TO FAYETTEVILLE AND RETURN	
DBOO20250311	05/07/2025	BRIAN ROHAUER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$154.44
					LITTLE ROCK TO JONESBORO AND RETURN	
DBOO20250312	05/08/2025	BRIAN ROHAUER	04/22/2025	04/23/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$177.54
					STAFF TRANSPORTATION	$274.13
					LITTLE ROCK TO TEXARKANA TX AND RETURN	
DBOO20250313	05/07/2025	MATTHEW T MYERS	04/17/2025	04/25/2025	STAFF TRANSPORTATION	$299.52
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/17 YELLVILLE; 4/23 LITTLE ROCK; 4/25 IN AND AROUND	
DBOO20250314	05/07/2025	CHASE A EMERSON	04/28/2025	04/28/2025	STAFF PER DIEM	$15.28
					STAFF TRANSPORTATION	$146.25
					EL DORADO TO HOT SPRINGS AND RETURN	
DBOO20250315	05/07/2025	ROSEMARY HEISS	04/22/2025	04/24/2025	STAFF INCIDENTALS	$32.18
					STAFF PER DIEM	$379.44
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250316	05/12/2025	JESSICA LAUREN SOLLEY	04/22/2025	04/23/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$162.91
					STAFF TRANSPORTATION	$190.71
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250318	05/08/2025	KATHRYN ELIZABETH WRIGHT	04/22/2025	04/26/2025	STAFF TRANSPORTATION	$37.55
					4/22 FAYETTEVILLE TO BENTONVILLE, SPRINGDALE TO LOWELL; 4/26 FAYETTEVILLE TO SPRINGDALE AND RETURN	
DBOO20250320	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/26/2025	05/02/2025	STAFF TRANSPORTATION	$648.60
					AIRFARE FOR J HARRIS LITTLE ROCK TO WASHINGTON DC AND RETURN	
DBOO20250321	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$658.30
					AIRFARE FOR R HEISS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250322	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$658.30
					AIRFARE FOR D PIRROTTA WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250323	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/24/2025	STAFF TRANSPORTATION	$648.60
					AIRFARE FOR J LEACH WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250325	05/19/2025	JOSHUA WILLIAM MULLINAX	04/01/2025	04/26/2025	STAFF TRANSPORTATION	$334.62
					JONESBORO TO THE FOLLOWING AND RETURN: 4/1 HELENA; 4/3 TRUMANN; 4/4 WALNUT RIDGE; 4/9 PARAGOULD; 4/24 NEWPORT; 4/26 ASH FLAT	
DBOO20250326	05/19/2025	JOSHUA WILLIAM MULLINAX	04/30/2025	04/30/2025	STAFF PER DIEM	$13.43
					STAFF TRANSPORTATION	$136.89

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			START	END		
					JONESBORO TO HELENA AND RETURN	
DBOO20250327	05/19/2025	MATTHEW T MYERS	04/30/2025	04/30/2025	STAFF PER DIEM	$14.69
					STAFF TRANSPORTATION	$110.56
					MOUNTAIN HOME TO HARDY, CAVE CITY, BATESVILLE AND RETURN	
DBOO20250328	05/19/2025	MATTHEW T MYERS	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$115.83
					MOUNTAIN HOME TO HEBER SPRINGS AND RETURN	
DBOO20250329	05/19/2025	BRADY NOEL CROSS	04/29/2025	04/30/2025	STAFF INCIDENTALS	$15.81
					STAFF PER DIEM	$146.85
					STAFF TRANSPORTATION	$187.20
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20250330	05/19/2025	JOSHUA WILLIAM MULLINAX	05/02/2025	05/02/2025	STAFF PER DIEM	$12.25
					STAFF TRANSPORTATION	$117.58
					JONESBORO TO BISCOE AND RETURN	
DBOO20250331	05/21/2025	KATHRYN ELIZABETH WRIGHT	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$88.92
					LOWELL TO FORT SMITH TO FAYETTEVILLE	
DBOO20250332	05/19/2025	KATHRYN ELIZABETH WRIGHT	04/30/2025	04/30/2025	STAFF PER DIEM	$16.75
					STAFF TRANSPORTATION	$90.67
					FAYETTEVILLE TO FORT SMITH AND RETURN	
DBOO20250333	05/21/2025	JOSHUA B LEACH	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250334	05/21/2025	JOSHUA B LEACH	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250335	05/19/2025	CHASE A EMERSON	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$259.74
					EL DORADO TO THE FOLLOWING AND RETURN: 5/5 ARKADELPHIA; 5/7 LITTLE ROCK, MONTICELLO	
DBOO20250338	05/27/2025	MADELINE WILLYARD	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$84.82
					TONTITOWN TO FORT SMITH AND RETURN	
DBOO20250339	05/28/2025	KATHRYN ELIZABETH WRIGHT	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$14.04
					FAYETTEVILLE TO ROGERS TO LOWELL	
DBOO20250340	05/23/2025	CHASE A EMERSON	05/08/2025	05/09/2025	STAFF TRANSPORTATION	$170.82
					EL DORADO TO THE FOLLOWING AND RETURN: 5/8 EAST CAMDEN; 5/9 HOPE, TEXARKANA	
DBOO20250341	05/23/2025	CHASE A EMERSON	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$118.75
					EL DORADO TO MONTICELLO, DUMAS AND RETURN	
DBOO20250342	05/27/2025	JESSICA LAUREN SOLLEY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$97.69
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO20250344	05/23/2025	MATTHEW T MYERS	05/07/2025	05/13/2025	STAFF TRANSPORTATION	$277.29
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/7 NORFORK, CALICO ROCK, FIFTY SIX, BIG FLAT, MARSHALL, LESLIE; 5/9 HARRISON, JASPER, PONCA; 5/13 HARRISON	
DBOO20250345	06/05/2025	BOOZMAN,JOHN	05/09/2025	05/12/2025	SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250346	06/04/2025	KATHRYN ELIZABETH WRIGHT	05/13/2025	05/15/2025	STAFF TRANSPORTATION	$88.33
					5/13 LOWELL TO JOHNSON, FAYETTEVILLE, BENTONVILLE TO FAYETTEVILLE; 5/15 FAYETTEVILLE TO ROGERS, BENTONVILLE AND RETURN	
DBOO20250347	06/04/2025	CHASE A EMERSON	05/15/2025	05/16/2025	STAFF TRANSPORTATION	$255.06
					EL DORADO TO THE FOLLOWING AND RETURN: 5/15 STUTTGART; 5/16 TEXARKANA	
DBOO20250348	06/04/2025	CHASE A EMERSON	05/19/2025	05/20/2025	STAFF TRANSPORTATION	$234.00

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			START	END		
					EL DORADO TO THE FOLLOWING AND RETURN: 5/19 MONROE LA; 5/20 LITTLE ROCK	
DBOO20250352	06/11/2025	JOSHUA WILLIAM MULLINAX	05/20/2025	05/20/2025	STAFF PER DIEM	$66.38
					STAFF TRANSPORTATION	$168.48
					JONESBORO TO LITTLE ROCK AND RETURN	
DBOO20250353	06/11/2025	JESSICA LAUREN SOLLEY	05/20/2025	05/21/2025	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$177.06
					STAFF TRANSPORTATION	$217.45
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250354	06/11/2025	MATTHEW T MYERS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$106.47
					MOUNTAIN HOME TO LAKEVIEW, BULL SHOALS, FLIPPIN, YELLVILLE, LEAD HILL, DIAMOND CITY, OMAHA, BERGMAN, PYATT AND RETURN	
DBOO20250355	06/11/2025	MATTHEW T MYERS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$183.16
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO20250356	06/10/2025	MATTHEW T MYERS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$62.59
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20250358	06/11/2025	JOSHUA WILLIAM MULLINAX	05/28/2025	05/28/2025	STAFF PER DIEM	$16.04
					STAFF TRANSPORTATION	$237.51
					JONESBORO TO ATKINS AND RETURN	
DBOO20250359	06/11/2025	KATHRYN ELIZABETH WRIGHT	05/20/2025	05/21/2025	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$168.44
					STAFF TRANSPORTATION	$288.10
					FAYETTEVILLE TO LITTLE ROCK AND RETURN	
DBOO20250360	06/11/2025	JOSHUA WILLIAM MULLINAX	05/29/2025	05/29/2025	STAFF PER DIEM	$53.64
					STAFF TRANSPORTATION	$391.36
					JONESBORO TO ROGERS AND RETURN	
DBOO20250361	06/11/2025	JOSHUA WILLIAM MULLINAX	05/06/2025	05/22/2025	STAFF TRANSPORTATION	$487.30
					JONESBORO TO THE FOLLOWING AND RETURN: 5/6 BLYTHEVILLE; 5/8 PICKENS; 5/14 CARLISLE; 5/15 POCAHONTAS; 5/22 WEINER	
DBOO20250362	06/11/2025	STACEY R MCCLURE	05/27/2025	05/28/2025	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$128.27
					STAFF TRANSPORTATION	$275.95
					LOWELL TO LITTLE ROCK, NORTH LITTLE ROCK, ATKINS AND RETURN	
DBOO20250363	06/11/2025	BOOZMAN,JOHN	05/23/2025	06/02/2025	SENATOR INCIDENTALS	$16.09
					SENATOR PER DIEM	$145.87
					SENATOR TRANSPORTATION	$55.99
					WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250364	06/10/2025	CHASE A EMERSON	05/29/2025	05/29/2025	STAFF PER DIEM	$11.91
					STAFF TRANSPORTATION	$104.13
					EL DORADO TO STUTTGART AND RETURN	
DBOO20250365	06/10/2025	CHASE A EMERSON	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$160.29
					EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	
DBOO20250366	06/10/2025	CHASE A EMERSON	05/22/2025	05/23/2025	STAFF TRANSPORTATION	$344.56
					EL DORADO TO THE FOLLOWING AND RETURN: 5/22 LITTLE ROCK, MCGEHEE; 5/23 STUTTGART	
DBOO20250372	06/12/2025	JESSICA LAUREN SOLLEY	05/28/2025	05/28/2025	STAFF PER DIEM	$26.28
					STAFF TRANSPORTATION	$117.58
					FORT SMITH TO DARDANELLE, ATKINS AND RETURN	
DBOO20250375	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	STAFF TRANSPORTATION	$762.14
					AIRFARE FOR T HIGGINS WASHINGTON DC TO JUNEAU AK AND RETURN	

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			START	END		
DBOO20250376	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	$325.30
DBOO20250377	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	$325.30
DBOO20250378	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	$325.30
DBOO20250379	06/16/2025	CHASE A EMERSON	05/30/2025	05/30/2025	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	$102.96
DBOO20250380	06/16/2025	CHASE A EMERSON	06/03/2025	06/05/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/3 ARKADELPHIA; 6/4 LITTLE ROCK, MONTICELLO; 6/5 MOUNTAIN PINE	$411.84
DBOO20250381	06/16/2025	MATTHEW T MYERS	06/03/2025	06/05/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/3, 4 HARRISON; 6/5 BATESVILLE	$214.69
DBOO20250382	06/12/2025	KATHRYN ELIZABETH WRIGHT	06/02/2025	06/02/2025	STAFF TRANSPORTATION LOWELL TO DECATUR AND RETURN	$38.61
DBOO20250383	06/20/2025	ROBIN G ADAMS	05/30/2025	06/04/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,048.51
					STAFF TRANSPORTATION MOUNTAIN HOME TO BENTONVILLE, WASHINGTON DC, BENTONVILLE, AND RETURN	$367.95
DBOO20250384	06/25/2025	JAMES J HARRIS	04/26/2025	05/02/2025	STAFF INCIDENTALS	$217.55
					STAFF PER DIEM	$1,401.66
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	$371.94
DBOO20250389	06/25/2025	CHASE A EMERSON	06/11/2025	06/12/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/11 LAKE VILLAGE; 6/12 PINE BLUFF	$215.28
DBOO20250390	06/25/2025	MATTHEW T MYERS	06/10/2025	06/11/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/10 HARRISON; 6/11 VIOLA, SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, HARDY	$152.10
DBOO20250391	06/25/2025	KATHRYN ELIZABETH WRIGHT	06/09/2025	06/11/2025	STAFF TRANSPORTATION 6/9 LOWELL TO GRAVETTE AND RETURN; 6/10 FAYETTEVILLE TO FARMINGTON TO LOWELL; 6/11 FAYETTEVILLE TO BENTONVILLE AND RETURN	$84.18
DBOO20250392	06/25/2025	KATHRYN ELIZABETH WRIGHT	06/13/2025	06/13/2025	STAFF PER DIEM	$17.95
					STAFF TRANSPORTATION LOWELL TO OZARK TO FAYETTEVILLE	$106.47
DBOO20250393	06/26/2025	TONI-MARIE HIGGINS	05/27/2025	05/31/2025	STAFF INCIDENTALS	$217.84
					STAFF PER DIEM	$1,580.00
					STAFF TRANSPORTATION KENSINGTON MD TO WASHINGTON DC, JUNEAU AK, SITKA AK, JUNEAU AK, WASHINGTON DC AND RETURN	$376.59
DBOO20250394	06/25/2025	JOSHUA WILLIAM MULLINAX	06/13/2025	06/13/2025	STAFF PER DIEM	$16.21
					STAFF TRANSPORTATION JONESBORO TO ELAINE AND RETURN	$122.85
DBOO20250395	06/30/2025	CHASE A EMERSON	06/16/2025	06/18/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/16 STUTTGART; 6/17 MURFREESBORO; 6/18 MONTICELLO, LITTLE ROCK	$442.26
DBOO20250396	06/30/2025	MATTHEW T MYERS	06/16/2025	06/20/2025	STAFF TRANSPORTATION	$269.10

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			START	END		
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/16,18 HARRISON; 6 /20 NEWPORT	
DBOO20250397	06/30/2025	CHASE A EMERSON	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$142.74
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20250400	07/08/2025	BRADY NOEL CROSS	06/24/2025	06/25/2025	STAFF INCIDENTALS	$15.13
					STAFF PER DIEM	$144.25
					STAFF TRANSPORTATION	$239.85
					LITTLE ROCK TO LOWELL AND RETURN	
DBOO20250401	07/08/2025	KATHY J WATSON	06/22/2025	06/24/2025	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$288.25
					STAFF TRANSPORTATION	$326.81
					FORT SMITH TO LITTLE ROCK, BENTONVILLE AND RETURN	
DBOO20250402	07/08/2025	KATHY J WATSON	06/25/2025	06/25/2025	STAFF PER DIEM	$37.03
					STAFF TRANSPORTATION	$71.37
					FORT SMITH TO FAYETTEVILLE AND RETURN	
DBOO20250403	07/09/2025	COLLIER E BUSH	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$38.61
					STUTTGART TO ENGLAND AND RETURN	
DBOO20250404	07/09/2025	COLLIER E BUSH	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$93.01
					STUTTGART TO MCGEHEE, DUMAS AND RETURN	
DBOO20250405	07/07/2025	COLLIER E BUSH	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$135.72
					STUTTGART TO MONTICELLO, LITTLE ROCK AND RETURN	
DBOO20250406	07/09/2025	COLLIER E BUSH	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$64.35
					STUTTGART TO JACKSONVILLE AND RETURN	
DBOO20250408	07/09/2025	KATHRYN ELIZABETH WRIGHT	06/24/2025	06/25/2025	STAFF TRANSPORTATION	$30.83
					6/24 LOWELL TO FAYETTEVILLE AND RETURN; 6/25 IN AND AROUND FAYETTEVILLE	
DBOO20250409	07/09/2025	COLLIER E BUSH	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$70.20
					STUTTGART TO DE VALLS BLUFF, CARLISLE, CLARENDON AND RETURN	
DBOO20250410	07/08/2025	MATTHEW T MYERS	06/24/2025	06/26/2025	STAFF TRANSPORTATION	$335.79
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/24 BATESVILLE, CAVE CITY, MELBOURNE; 6/25 FAYETTEVILLE; 6/26 BATESVILLE	
DBOO20250411	07/07/2025	COLLIER E BUSH	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$116.41
					STUTTGART TO LAKE VILLAGE AND RETURN	
DBOO20250412	07/16/2025	BOOZMAN,JOHN	06/18/2025	06/23/2025	SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250413	07/08/2025	CHASE A EMERSON	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$307.71
					EL DORADO TO THE FOLLOWING AND RETURN: 6/30 DE VALLS BLUFF, CARLISLE; 7/1 LAKE VILLAGE	
DBOO20250414	07/08/2025	KATHY J WATSON	06/05/2025	06/06/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$215.47
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250415	07/09/2025	KATHY J WATSON	06/04/2025	06/04/2025	STAFF PER DIEM	$24.36
					STAFF TRANSPORTATION	$67.86
					FORT SMITH TO FAYETTEVILLE AND RETURN	
DBOO20250416	07/09/2025	COLLIER E BUSH	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$88.92
					STUTTGART TO MONTICELLO AND RETURN	
DBOO20250417	07/14/2025	KATHY J WATSON	05/28/2025	05/28/2025	STAFF PER DIEM	$15.33
					FORT SMITH TO DARDANELLE AND RETURN	
DBOO20250418	07/08/2025	JOSHUA WILLIAM MULLINAX	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$1,069.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JONESBORO TO THE FOLLOWING AND RETURN: 6/2 BLYTHEVILLE; 6/5 BENTON; 6/6 MEMPHIS TN; 6/9 PARAGOULD; 6/17 FORREST CITY; 6/18 CHERRY VALLEY, LITTLE ROCK; 6/23 JACKSONVILLE; 6/24 ENGLAND; 6/30 DE VALLS BLUFF	
DBOO20250419	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	06/01/2025	STAFF TRANSPORTATION	$660.30
					AIRFARE FOR K BOCHOW WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO20250420	07/09/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	06/04/2025	STAFF TRANSPORTATION	$581.30
					AIRFARE FOR R ADAMS FAYETTEVILLE TO WASHINGTON DC AND RETURN	
DBOO20250421	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20250422	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20250423	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20250435	07/17/2025	CHASE A EMERSON	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$95.94
					EL DORADO TO ARKADELPHIA AND RETURN	
DBOO20250436	07/17/2025	COLLIER E BUSH	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$29.25
					STUTTGART TO DEWITT AND RETURN	
DBOO20250439	07/17/2025	MADELINE WILLYARD	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$40.95
					LOWELL TO FAYETTEVILLE, BENTONVILLE TO TONTITOWN	
DBOO20250440	07/17/2025	MADELINE WILLYARD	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$16.38
					TONTITOWN TO FAYETTEVILLE AND RETURN	
DBOO20250442	07/23/2025	CHASE A EMERSON	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$145.08
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20250443	07/25/2025	CHASE A EMERSON	07/10/2025	07/11/2025	STAFF INCIDENTALS	$15.68
					STAFF PER DIEM	$107.16
					STAFF TRANSPORTATION	$340.47
					EL DORADO TO LITTLE ROCK, MEMPHIS TN, JONESBORO AND RETURN	
DBOO20250444	07/22/2025	BOOZMAN,JOHN	07/03/2025	07/07/2025	SENATOR TRANSPORTATION	$71.95
					WASHINGTON DC TO TULSA OK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250445	07/22/2025	KATHRYN ELIZABETH WRIGHT	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$22.05
					LOWELL TO BENTONVILLE, JOHNSON AND RETURN	
DBOO20250446	07/25/2025	MATTHEW T MYERS	07/08/2025	07/11/2025	STAFF TRANSPORTATION	$346.90
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/8 GASSVILLE, COTTER, YELLVILLE, PYATT, HARRISON; 7/9 NORFORK, CALICO ROCK, MOUNTAIN VIEW, LESLIE, CLINTON, MARSHALL; 7/10 HARRISON; 7/11 MARSHALL, WESTERN GROVE, JASPER	
DBOO20250447	07/24/2025	KATHRYN ELIZABETH WRIGHT	07/08/2025	07/08/2025	STAFF PER DIEM	$8.68
					STAFF TRANSPORTATION	$103.54
					ROGERS TO OZARK TO LOWELL	
DBOO20250449	07/29/2025	MATTHEW T MYERS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$117.00
					MOUNTAIN HOME TO MELBOURNE, ASH FLAT, CAVE CITY, BATESVILLE AND RETURN	
DBOO20250450	08/01/2025	COLLIER E BUSH	07/11/2025	07/11/2025	STAFF PER DIEM	$11.98
					STAFF TRANSPORTATION	$95.94
					STUTTGART TO MARIANNA, PALESTINE, FORREST CITY AND RETURN	
DBOO20250454	08/07/2025	JOSHUA WILLIAM MULLINAX	07/01/2025	07/25/2025	STAFF TRANSPORTATION	$1,103.89
					JONESBORO TO THE FOLLOWING AND RETURN: 7/1, 10 LITTLE ROCK; 7/3 SHERWOOD; 7/8 BLYTHEVILLE; 7/9 DANVILLE; 7/15 WYNNE; 7/16 PIGGOTT; 7/23 MARKED TREE; 7/24 STUTTGART, LONOKE; 7/25 HARRISBURG	
DBOO20250455	08/05/2025	CHASE A EMERSON	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$98.28

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			START	END		
					EL DORADO TO CAMDEN, HOPE AND RETURN	
DBOO20250456	08/06/2025	CHASE A EMERSON	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$143.91
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20250457	08/06/2025	CHASE A EMERSON	07/22/2025	07/25/2025	STAFF TRANSPORTATION	$453.37
					EL DORADO TO THE FOLLOWING AND RETURN: 7/22 ARKADELPHIA, PRESCOTT; 7/23 MONTICELLO; 7/24 MALVERN; 7/25 LITTLE ROCK	
DBOO20250458	08/07/2025	COLLIER E BUSH	07/09/2025	07/25/2025	STAFF TRANSPORTATION	$628.87
					STUTTGART TO THE FOLLOWING AND RETURN: 7/9 PINE BLUFF; 7/10 LITTLE ROCK; 7/16 LONOKE; 7/21 RISON, LITTLE ROCK; 7/23 MARKED TREE; 7/24 MCGEHEE, DUMAS; 7/25 ALMYRA, PALESTINE	
DBOO20250459	08/05/2025	KATHRYN ELIZABETH WRIGHT	07/23/2025	07/24/2025	STAFF TRANSPORTATION	$36.85
					7/23 LOWELL TO SPRINGDALE AND RETURN; 7/24 ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO20250460	08/05/2025	MATTHEW T MYERS	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$66.69
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20250461	08/06/2025	MATTHEW T MYERS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$205.92
					MOUNTAIN HOME TO LITTLE ROCK, MOUNTAIN VIEW AND RETURN	
DBOO20250462	08/07/2025	KATHY J WATSON	04/22/2025	04/24/2025	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$330.31
					STAFF TRANSPORTATION	$186.03
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250463	08/05/2025	JESSICA LAUREN SOLLEY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$183.69
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250464	08/05/2025	JESSICA LAUREN SOLLEY	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$184.86
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250465	08/05/2025	JESSICA LAUREN SOLLEY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$53.82
					FORT SMITH TO WALDRON AND RETURN	
DBOO20250466	08/05/2025	JESSICA LAUREN SOLLEY	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$97.11
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO20250468	08/20/2025	CHASE A EMERSON	07/29/2025	07/30/2025	STAFF TRANSPORTATION	$200.07
					EL DORADO TO THE FOLLOWING AND RETURN: 7/29 LITTLE ROCK; 7/30 CAMDEN, HAMPTON	
DBOO20250469	08/14/2025	KATHRYN ELIZABETH WRIGHT	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$12.87
					LOWELL TO SPRINGDALE TO ROGERS	
DBOO20250470	08/20/2025	CHASE A EMERSON	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$105.88
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20250471	08/14/2025	JESSICA LAUREN SOLLEY	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$34.51
					FORT SMITH TO HACKETT, MANSFIELD AND RETURN	
DBOO20250472	08/14/2025	JESSICA LAUREN SOLLEY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$102.96
					FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	
DBOO20250473	08/19/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO TULSA OK	
DBOO20250474	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
DBOO20250477	08/14/2025	MATTHEW T MYERS	07/29/2025	07/31/2025	STAFF TRANSPORTATION	$121.68
					7/29, 31 MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20250481	08/19/2025	MATTHEW T MYERS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$70.20
					MOUNTAIN HOME TO HARRISON, FLIPPIN AND RETURN	
DBOO20250482	08/26/2025	LAUREN S HOLLY	08/04/2025	08/07/2025	STAFF INCIDENTALS	$34.24
					STAFF PER DIEM	$352.12
					STAFF TRANSPORTATION	$20.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MEMPHIS TN, WILSON, OSCEOLA, JONESBORO, SCOTT, KEO, EL DORADO, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250483	08/26/2025	KATHY J WATSON	07/31/2025	08/01/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$125.59
					STAFF TRANSPORTATION	$215.47
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250484	08/26/2025	CHASE A EMERSON	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$449.28
					EL DORADO TO THE FOLLOWING AND RETURN: 8/5 CAMDEN; 8/6 LITTLE ROCK; 8/7 NASHVILLE; 8/8 HOT SPRINGS	
DBOO20250485	08/25/2025	KATHRYN ELIZABETH WRIGHT	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$314.73
					8/5 ROGERS TO HUNTSVILLE TO LOWELL; ROGERS TO THE FOLLOWING AND RETURN: 8/6 LITTLE ROCK; 8/8 LOWELL; 8/7 LOWELL TO FAYETTEVILLE TO ROGERS	
DBOO20250486	08/26/2025	GABRIELLE HANNAH GIES	08/04/2025	08/08/2025	STAFF INCIDENTALS	$51.24
					STAFF PER DIEM	$415.00
					STAFF TRANSPORTATION	$96.90
					WASHINGTON DC TO MEMPHIS TN, OSCEOLA, JONESBORO, LONOKE, EL DORADO, LITTLE ROCK, FORT SMITH, CAVE SPRINGS AND RETURN	
DBOO20250489	08/26/2025	DANA CORINNE PIRROTTA	08/05/2025	08/08/2025	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$510.93
					STAFF TRANSPORTATION	$67.27
					WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	
DBOO20250490	08/28/2025	KATHLEEN E BOCHOW	05/28/2025	06/01/2025	STAFF INCIDENTALS	$31.90
					STAFF PER DIEM	$323.09
					STAFF TRANSPORTATION	$209.40
					WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	
DBOO20250492	08/29/2025	ROSEMARY HEISS	08/04/2025	08/08/2025	STAFF INCIDENTALS	$63.94
					STAFF PER DIEM	$538.02
					STAFF TRANSPORTATION	$872.06
					FORT WASHINGTON MD TO MEMPHIS TN, JONESBORO, OSCEOLA, EL DORADO, BENTONVILLE, LITTLE ROCK, FORT SMITH, CAVE SPRINGS, BENTONVILLE TO WASHINGTON DC	
DBOO20250493	08/27/2025	CHASE A EMERSON	08/12/2025	08/13/2025	STAFF TRANSPORTATION	$180.18
					EL DORADO TO THE FOLLOWING AND RETURN: 8/12 CAMDEN; 8/13 HOT SPRINGS	
DBOO20250494	09/05/2025	MATTHEW T MYERS	08/08/2025	08/14/2025	STAFF TRANSPORTATION	$292.50
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/8 OAKLAND; 8/13 COTTER, FLIPPIN, YELLVILLE, HARRISON, BERGMAN, LEAD HILL; 8/14 ROGERS	
DBOO20250495	09/04/2025	CHASE A EMERSON	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$140.40
					EL DORADO TO HOT SPRINGS AND RETURN	
DBOO20250496	09/04/2025	STACEY R MCCLURE	08/07/2025	08/07/2025	STAFF PER DIEM	$13.36
					STAFF TRANSPORTATION	$103.54
					LOWELL TO FORT SMITH AND RETURN	
DBOO20250497	09/04/2025	KATHRYN ELIZABETH WRIGHT	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$62.18
					8/14 LOWELL TO ROGERS, BENTONVILLE, SILOAM SPRINGS AND RETURN; 8/15 ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO20250498	09/04/2025	BRIAN ROHAUER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$186.03
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20250499	09/04/2025	BRIAN ROHAUER	08/07/2025	08/07/2025	STAFF PER DIEM	$15.81
					STAFF TRANSPORTATION	$189.54

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					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20250500	09/05/2025	BRIAN ROHAUER	08/12/2025	08/14/2025	STAFF INCIDENTALS	$29.38
					STAFF PER DIEM	$314.69
					STAFF TRANSPORTATION	$424.76
					LITTLE ROCK TO CAMDEN, HOT SPRINGS, FAYETTEVILLE AND RETURN	
DBOO20250501	09/05/2025	COLLIER E BUSH	07/30/2025	08/19/2025	STAFF TRANSPORTATION	$514.80
					STUTTGART TO THE FOLLOWING AND RETURN: 7/30, 8/19 DUMAS; 8/4 MARIANNA; 8/7 JEFFERSON; 8/11 FORREST CITY, DEWITT; 8/12 LITTLE ROCK; 8/14 CLARENDON, BRINKLEY	
DBOO20250502	09/04/2025	COLLIER E BUSH	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$61.42
					STUTTGART TO SCOTT AND RETURN	
DBOO20250503	09/05/2025	CHASE A EMERSON	08/19/2025	08/20/2025	STAFF TRANSPORTATION	$435.82
					EL DORADO TO THE FOLLOWING AND RETURN: 8/19 MEMPHIS TN; 8/20 GREENVILLE MS	
DBOO20250504	09/05/2025	STACEY R MCCLURE	08/12/2025	08/14/2025	STAFF INCIDENTALS	$44.10
					STAFF PER DIEM	$349.86
					STAFF TRANSPORTATION	$403.65
					LOWELL TO JONESBORO, MARIANNA AND RETURN	
DBOO20250505	09/08/2025	KATHLEEN E BOCHOW	08/05/2025	08/08/2025	STAFF INCIDENTALS	$48.95
					STAFF PER DIEM	$504.99
					STAFF TRANSPORTATION	$635.74
					WASHINGTON DC TO LITTLE ROCK, JONESBORO, MEMPHIS TN AND RETURN	
DBOO20250506	09/08/2025	MATTHEW T MYERS	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$260.32
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/18 VIOLA, SALEM, HIGHLAND, BROCKWELL, MELBOURNE; 8/19 NORFORK, CALICO ROCK, MOUNTAIN VIEW, CONCORD, BATESVILLE, NEWARK, CAVE CITY; 8/21 BULL SHOALS	
DBOO20250507	09/05/2025	KATHRYN ELIZABETH WRIGHT	08/19/2025	08/21/2025	STAFF TRANSPORTATION	$23.45
					8/19 LOWELL TO BENTONVILLE AND RETURN; 8/21 ROGERS TO BENTONVILLE, ROGERS TO LOWELL	
DBOO20250508	09/09/2025	NAOMI BREANNE LAROWE	08/05/2025	08/08/2025	STAFF INCIDENTALS	$48.95
					STAFF PER DIEM	$485.89
					STAFF TRANSPORTATION	$49.27
					WASHINGTON DC TO LITTLE ROCK, JONESBORO, MEMPHIS TN AND RETURN	
DBOO20250509	09/08/2025	CHASE A EMERSON	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$86.58
					EL DORADO TO MONTICELLO AND RETURN	
DBOO20250515	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$984.60
					AIRFARE FOR D PIRROTTA WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	
DBOO20250516	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$285.30
					AIRFARE FOR R HEISS WASHINGTON DC TO MEMPHIS TN	
DBOO20250517	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$1,219.20
					AIRFARE FOR K BOCHOW, N LAROWE WASHINGTON DC TO LITTLE ROCK, MEMPHIS TN AND RETURN	
DBOO20250518	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/16/2025	STAFF TRANSPORTATION	$610.59
					AIRFARE FOR B CAMPBELL WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AND RETURN	
DBOO20250519	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/25/2025	STAFF TRANSPORTATION	$610.59
					AIRFARE FOR A KELLEY WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AND RETURN	
DBOO20250520	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/09/2025	STAFF TRANSPORTATION	$610.59

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					AIRFARE FOR G GIES WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AND RETURN	
DBOO20250521	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$610.59
					AIRFARE FOR L HOLLY WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AND RETURN	
DBOO20250522	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	
DBOO20250523	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
DBOO20250526	09/04/2025	JESSICA LAUREN SOLLEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$83.07
					FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	
DBOO20250527	09/10/2025	JESSICA LAUREN SOLLEY	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$90.09
					FORT SMITH TO ROGERS AND RETURN	
DBOO20250528	09/12/2025	CHASE A EMERSON	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$150.34
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20250529	09/13/2025	MATTHEW T MYERS	08/22/2025	08/29/2025	STAFF TRANSPORTATION	$369.72
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/22 WESTERN GROVE, JASPER, MARSHALL, CLINTON; 8/27 HARRISON; 8/28 HEBER SPRINGS, GREERS FERRY, MARSHALL; 8/29 FLIPPIN	
DBOO20250530	09/10/2025	KATHRYN ELIZABETH WRIGHT	08/26/2025	08/26/2025	STAFF PER DIEM	$9.81
					STAFF TRANSPORTATION	$84.24
					ROGERS TO MULBERRY TO LOWELL	
DBOO20250531	09/11/2025	KATHRYN ELIZABETH WRIGHT	08/27/2025	08/29/2025	STAFF TRANSPORTATION	$36.62
					8/27 LOWELL TO ROGERS, SPRINGDALE AND RETURN; 8/29 ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO20250532	09/18/2025	ANDREW G KELLEY	08/10/2025	08/25/2025	STAFF INCIDENTALS	$59.27
					STAFF PER DIEM	$635.84
					STAFF TRANSPORTATION	$54.65
					WASHINGTON DC TO WILSON, LITTLE ROCK, MOUNTAIN HOME, FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	
DBOO20250534	09/12/2025	BOOZMAN,JOHN	08/03/2025	08/10/2025	SENATOR PER DIEM	$25.86
					SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250535	09/18/2025	BENJAMIN CAMPBELL	08/10/2025	08/16/2025	STAFF INCIDENTALS	$104.69
					STAFF PER DIEM	$826.70
					STAFF TRANSPORTATION	$967.25
					WASHINGTON DC TO WILSON, LITTLE ROCK, MOUNTAIN HOME, FAYETTEVILLE, ROGERS AND RETURN	
DBOO20250536	09/20/2025	JOSHUA WILLIAM MULLINAX	07/30/2025	08/14/2025	STAFF TRANSPORTATION	$1,089.85
					JONESBORO TO THE FOLLOWING AND RETURN: 7/30 MANILA; 7/31 HARRISBURG; 8/4, 11 WILSON; 8/5 SCOTT; 8/6 LITTLE ROCK; 8/7 STUTTGART; 8/9 HOT SPRINGS; 8/13 HARRISBURG, WALNUT RIDGE; 8/14 MARIANNA	
DBOO20250537	09/18/2025	JOSHUA WILLIAM MULLINAX	08/19/2025	08/29/2025	STAFF TRANSPORTATION	$541.12
					JONESBORO TO THE FOLLOWING AND RETURN: 8/19 WEST MEMPHIS; 8/21 MCCRORY, PARAGOULD; 8/22 PINE BLUFF; 8/29 LITTLE ROCK	
DBOO20250538	09/18/2025	CHASE A EMERSON	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$312.97
					EL DORADO TO THE FOLLOWING AND RETURN: 9/3 LITTLE ROCK, MONTICELLO; 9/4 LITTLE ROCK	
DBOO20250540	09/22/2025	MATTHEW T MYERS	09/02/2025	09/03/2025	STAFF TRANSPORTATION	$117.00
					9/2, 3 MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20250541	09/22/2025	MATTHEW T MYERS	09/04/2025	09/04/2025	STAFF PER DIEM	$26.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$179.01
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO20250542	09/25/2025	CHASE A EMERSON	09/09/2025	09/10/2025	STAFF TRANSPORTATION	$266.76
					EL DORADO TO THE FOLLOWING AND RETURN: 9/9 HOT SPRINGS; 9/10 CAMDEN, TEXARKANA	
DBOO20250543	09/23/2025	CHASE A EMERSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$91.26
					EL DORADO TO HOPE AND RETURN	
DBOO20250565	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION	$325.30
					AIRFARE FOR T HIGGINS WASHINGTON DC TO BENTONVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$71,066.71**
DBOO20250278	04/17/2025	SHRED IT	02/25/2025	03/13/2025	SERVICE CHARGES & OTHER FEES	$264.15
DBOO20250279	04/16/2025	SHRED IT	03/12/2025	03/12/2025	SERVICE CHARGES & OTHER FEES	$87.92
DBOO20250281	04/21/2025	SHRED IT	02/04/2025	02/13/2025	SERVICE CHARGES & OTHER FEES	$233.25
DBOO20250301	05/07/2025	SHRED IT	04/01/2025	04/22/2025	SERVICE CHARGES & OTHER FEES	$338.82
DBOO20250369	06/11/2025	SHRED IT	04/30/2025	05/08/2025	SERVICE CHARGES & OTHER FEES	$173.84
DBOO20250370	06/10/2025	SHRED IT	05/14/2025	05/14/2025	SERVICE CHARGES & OTHER FEES	$86.92
DBOO20250432	07/14/2025	SHRED IT	05/27/2025	06/17/2025	SERVICE CHARGES & OTHER FEES	$338.16
DBOO20250451	08/05/2025	SHRED IT	06/25/2025	07/02/2025	SERVICE CHARGES & OTHER FEES	$173.51
DBOO20250480	08/14/2025	SHRED IT	07/09/2025	07/09/2025	SERVICE CHARGES & OTHER FEES	$86.92
DBOO20250511	09/10/2025	SHRED IT	07/22/2025	08/20/2025	SERVICE CHARGES & OTHER FEES	$427.39
					OTHER CONTRACTUAL SERVICES	**$2,210.88**
0002869044	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$3,500.00
					ACQUISITION OF ASSETS	**$3,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,501.15	-50,166.14
ORGANIZATION TOTALS	64,400.00	-$48,501.15	-$50,166.14
UNEXPENDED BALANCE AS OF 09/30/2025			**$14,233.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARAN, JOHN ARMER P			INTERN FROM SEP. 8 TO SEP. 15	$3,000.00
		PATEL, RIYA MILAN			INTERN TO MAY 4	$566.66
		JASO, REESE W			INTERN TO MAY 23	$1,766.66
		STEWART, SHANE D.			INTERN TO MAY 23	$1,457.50
		RICHARDS, RYANN M			INTERN FROM MAY 27 TO JUN. 15	$2,798.70
		SIWIEC, ALEXANDRA N			INTERN FROM MAY 27 TO JUN. 15	$2,798.70
		MCCARTY, HARRISON T			INTERN FROM MAY 27 TO JUN. 15	$2,798.70
		TURNER, REESE C			INTERN FROM MAY 27 TO JUN. 15	$2,798.70
		LOGAN, ALYX W			INTERN FROM MAY 27 TO JUN. 15	$2,798.70
		THRAILKILL, TRAVIS D			INTERN FROM MAY 27 TO JUN. 15	$2,798.70
		BRAMLETT, CLAIRE			INTERN FROM JUN. 30 TO JUL. 15	$2,800.00
		BIETER, VIVIAN			INTERN FROM JUN. 30 TO JUL. 15	$2,800.00
		ROBERTS, OLIVIA			INTERN FROM JUN. 30 TO JUL. 15	$2,800.00
		FERGUSON, JULIANNA			INTERN FROM JUN. 30 TO JUL. 15 AND FROM AUG. 29 TO SEP. 15	$5,599.99
		HARBISON, WILLIAM			INTERN FROM JUN. 30 TO JUL. 15	$2,800.00
		JOHNSTON, JACKSON			INTERN FROM JUN. 30 TO JUL. 15	$2,800.00
		SANDUSKY, MATTHEW JAY			INTERN FROM SEP. 8 TO SEP. 15	$3,750.00
		VINSON, BENJAMIN ZIO			INTERN FROM SEP. 8	$1,568.14
					PERSONNEL COMP. FULL-TIME PERMANENT	$48,501.15
					Net Payroll Expenses	**$48,501.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	-446,885.74		
Net Payroll Expenses		0.00	-3,508,529.19
Travel and Transportation of Persons		0.00	-171,470.48
Rent, Communications and Utilities		0.00	-46,969.09
Printing and Reproduction		0.00	-1,577.20
Other Contractual Services		0.00	-247.75
Supplies and Materials		0.00	-23,045.93
Acquisition of Assets		0.00	-13,248.62
ORGANIZATION TOTALS	3,765,088.26	$.00	-$3,765,088.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-56,718.83			
Net Payroll Expenses			0.00	-11,481.17
ORGANIZATION TOTALS	11,481.17		$.00	-$11,481.17
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,634,561.74
Travel and Transportation of Persons		0.00	-160,489.83
Rent, Communications and Utilities		0.00	-47,188.84
Printing and Reproduction		0.00	-64.35
Other Contractual Services		0.00	-1,697.47
Supplies and Materials		0.00	-11,728.92
ORGANIZATION TOTALS	4,416,857.00	$.00	-$3,855,731.15
UNEXPENDED BALANCE AS OF 09/30/2025			**$561,125.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-23,182.12
ORGANIZATION TOTALS	68,100.00		$.00	-$23,182.12
UNEXPENDED BALANCE AS OF 09/30/2025				**$44,917.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,489,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,256,889.09
Travel and Transportation of Persons		0.00	-37,295.91
Transportation of Things		0.00	-1,740.00
Rent, Communications and Utilities		-646.15	-12,283.20
Printing and Reproduction		0.00	-43.70
Supplies and Materials		0.00	-1,566.35
Acquisition of Assets		0.00	994.79
ORGANIZATION TOTALS	1,489,905.00	-$646.15	-$1,308,823.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$181,081.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	22,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,700.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$22,700.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	3,115,668.00		
Transfers	0.00		
Resc / Withdrawals	-481,255.36		
Net Payroll Expenses		0.00	-2,267,096.44
Travel and Transportation of Persons		0.00	-111,730.35
Rent, Communications and Utilities		0.00	-31,649.29
Printing and Reproduction		0.00	-733.80
Other Contractual Services		0.00	-42,789.84
Supplies and Materials		0.00	-77,531.99
Acquisition of Assets		0.00	-102,880.93
ORGANIZATION TOTALS	2,634,412.64	$.00	-$2,634,412.64
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	49,725.00			
Transfers	0.00			
Resc / Withdrawals	-36,002.90			
Net Payroll Expenses			0.00	-13,722.10
ORGANIZATION TOTALS	13,722.10		$.00	-$13,722.10
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,204.85
Travel and Transportation of Persons		0.00	-160,330.62
Rent, Communications and Utilities		0.00	-51,670.47
Printing and Reproduction		0.00	-671.15
Other Contractual Services		0.00	-23,654.50
Supplies and Materials		0.00	-52,722.05
Acquisition of Assets		0.00	-146,684.47
ORGANIZATION TOTALS	4,310,591.00	$.00	-$3,683,938.11
UNEXPENDED BALANCE AS OF 09/30/2025			**$626,652.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-45,586.54
ORGANIZATION TOTALS	66,300.00		$.00	-$45,586.54
UNEXPENDED BALANCE AS OF 09/30/2025				**$20,713.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,897,836.23	-3,666,470.18
Travel and Transportation of Persons		-90,584.75	-159,678.10
Rent, Communications and Utilities		-151,663.96	-190,793.69
Printing and Reproduction		-132.10	-893.61
Other Contractual Services		-3,604.85	-15,866.00
Supplies and Materials		-13,984.65	-64,945.16
Acquisition of Assets		-36,955.69	-38,367.71
ORGANIZATION TOTALS	4,429,244.00	-$2,194,762.23	-$4,137,014.45
UNEXPENDED BALANCE AS OF 09/30/2025			**$292,229.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	$112,500.00
		JOHNSON, TERA R			FIELD REPRESENTATIVE	$49,032.00
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	$49,032.00
		KLOTZ, SARAH S			ARCHIVIST	$21,519.96
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	$37,032.00
		ROBINSON, ANDREW T			CHIEF COUNSEL	$1,859.40
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	$49,032.00
		NEWTON, STEPHEN A			LEGISLATIVE DIRECTOR	$111,837.42
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	$36,362.40
		HALL, ANN T			LEGISLATIVE CORRESPONDENT	$36,483.99
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	$52,032.00
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		RUBIN, SKYLAR B			DIGITAL MEDIA DIRECTOR FROM JUL. 7	$34,999.99
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT	$88,472.96
		HASENBERG-ELLIOTT, AMY E			COMMUNICATIONS DIRECTOR TO MAY 30	$26,666.64
		EVANS, GRACE C			COMMUNICATIONS DIRECTOR	$72,940.64
		STONEBRAKER, AUSTIN M			DIGITAL MEDIA DIRECTOR TO MAY 29	$30,855.43
		ROSS, SEAN P			CHIEF OF STAFF	$112,849.92
		SNEED, BAILEE LEAH			LEGISLATIVE CORRESPONDENT	$36,483.99
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	$49,032.00
		MCCAIN, DANA HALL			STATE DIRECTOR	$90,351.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DEGARIS, JOHN A			LEGISLATIVE ASSISTANT	$52,807.92
		DAVIS, COLLYN ELIZABETH			SCHEDULER	$75,935.94
		REID, CLINT MANLEY			DIRECTOR OF OPERATIONS	$78,435.99
		WOODS, JOHN HENRY HUGH			LEGISLATIVE AIDE	$47,050.40
		WOLFE, KELLI R			FIELD REPRESENTATIVE	$38,532.00
		MOORE, CAROLINE B.			FINANCIAL POLICY ADVISOR	$52,732.92
		FOSTER, ARTHUR K			ASSISTANT TO THE CHIEF OF STAFF TO JUL. 11	$17,806.30
		LEMAK, EMILY G			LEGISLATIVE CORRESPONDENT	$37,949.99
		BATTLES, MELISSA JUAREZ			FIELD REPRESENTATIVE	$41,157.48
		BYARS, ANNA JOY			STAFF ASSISTANT FROM MAY 12	$22,770.82
		TOLBERT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	$37,301.49
		HART, VALORA LOVELAND			ASSISTANT TO CHIEF OF STAFF	$38,985.00
		MORTIMER, STEPHANIE CLAIRE			DEPUTY SCHEDULER	$41,531.95
		KESSEL, ZACHARY I.			SPEECH WRITER / RESEARCHER TO APR. 21	$12,864.80
		AVERY, ABIGAIL THAYER			MILITARY LEGISLATIVE ASSISTANT	$63,436.92
		PATE, ZACHARY A			LEGISLATIVE AIDE FROM APR. 24	$21,048.85
		BAUM, JULIA M			PRESS ASSISTANT FROM MAY 5	$25,616.65
		LELAND, COOPER			SPECIAL ASSISTANT FROM MAY 27	$22,133.32
		SOMOGYE, ROY SAMUEL			PRESS SECRETARY FROM JUN. 2	$34,702.74
		BOYLE, LEXI DIANE			STAFF ASSISTANT FROM JUN. 23	$16,791.65
		FRANKLIN, ELIZABETH G			FIELD REPRESENTATIVE FROM SEP. 2	$14,902.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,896,272.63
					PERSONNEL BENEFITS	$1,563.60
					Net Payroll Expenses	**$1,897,836.23**
DBRI20250308	04/01/2025	SEAN P ROSS	03/17/2025	03/19/2025	STAFF INCIDENTALS	$32.36
					STAFF PER DIEM	$334.36
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$608.60
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, ENTERPRISE, DOTHAN, MOBILE, PENSACOLA FL AND RETURN	
DBRI20250309	04/01/2025	TERA R JOHNSON	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$101.50
					MOBILE TO CHATOM AND RETURN	
DBRI20250310	04/01/2025	SHANDERLA DIONNE MCMILLIAN	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$81.55
					HARVEST TO HOLLYWOOD TO HUNTSVILLE	
DBRI20250311	04/17/2025	MELANIE KAY HILL	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$147.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250312	04/17/2025	SHANDERLA DIONNE MCMILLIAN	03/27/2025	03/27/2025	STAFF PER DIEM	$9.34
					STAFF TRANSPORTATION	$100.31
					HARVEST TO FLORENCE TO HUNTSVILLE	
DBRI20250313	04/16/2025	SUSANNAH J CLEVELAND	03/24/2025	03/24/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$70.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250314	04/16/2025	SUSANNAH J CLEVELAND	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$52.50
					MONTGOMERY TO SMITHS STATION AND RETURN	
DBRI20250315	04/16/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20250316	04/16/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN BRITT ATLANTA GA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20250317	04/16/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	$331.30
DBRI20250318	04/16/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	$404.48
DBRI20250319	04/16/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	$331.30
DBRI20250320	04/17/2025	KELLI R WOLFE	03/13/2025	03/28/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$143.50
DBRI20250321	04/16/2025	KELLI R WOLFE	03/28/2025	03/28/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO FAYETTE TO TUSCALOOSA	$28.67 $70.00
DBRI20250322	04/16/2025	KELLI R WOLFE	04/02/2025	04/02/2025	STAFF TRANSPORTATION TUSCALOOSA TO NORTHPORT, MARION AND RETURN	$95.20
DBRI20250323	04/09/2025	KATIE BOYD BRITT	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,384.85
DBRI20250324	04/21/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	$312.10
DBRI20250325	04/21/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	$331.30
DBRI20250326	04/22/2025	MELANIE KAY HILL	04/03/2025	04/03/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DBRI20250327	04/22/2025	MELANIE KAY HILL	04/04/2025	04/04/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
DBRI20250328	04/25/2025	SHANDERLA DIONNE MCMILLIAN	04/07/2025	04/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ATLANTA GA TO HARVEST	$35.76 $254.57 $360.93
DBRI20250329	04/22/2025	KELLI R WOLFE	04/07/2025	04/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	$35.76 $296.50 $340.60
DBRI20250330	04/25/2025	TERA R JOHNSON	04/01/2025	04/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY, AUBURN AND RETURN	$22.73 $216.27 $260.20
DBRI20250331	04/29/2025	GRACE C EVANS	03/19/2025	03/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$67.41 $597.44 $569.24
DBRI20250332	04/23/2025	GRACE C EVANS	04/08/2025	04/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.61
DBRI20250334	04/25/2025	SHANDERLA DIONNE MCMILLIAN	04/10/2025	04/10/2025	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	$101.36
DBRI20250335	04/25/2025	MELANIE KAY HILL	04/10/2025	04/10/2025	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	$149.80
DBRI20250336	04/25/2025	KELLI R WOLFE	04/03/2025	04/14/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$86.80
DBRI20250337	04/25/2025	KELLI R WOLFE	04/11/2025	04/11/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE TO COTTONDALE	$11.69 $123.20

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DBRI20250338	04/29/2025	KATIE BOYD BRITT	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,043.10
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250339	04/29/2025	KATIE BOYD BRITT	02/03/2025	02/13/2025	SENATOR PER DIEM	$11.94
					SENATOR TRANSPORTATION	$111.37
					BIRMINGHAM TO WASHINGTON DC, ATLANTA GA TO MONTGOMERY	
DBRI20250340	04/28/2025	KATIE BOYD BRITT	02/09/2025	02/13/2025	SENATOR TRANSPORTATION	$49.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250341	04/25/2025	KATIE BOYD BRITT	02/15/2025	02/15/2025	SENATOR PER DIEM	$14.23
					SENATOR TRANSPORTATION	$177.10
					MONTGOMERY TO BIRMINGHAM, TUSCALOOSA AND RETURN	
DBRI20250342	04/29/2025	KATIE BOYD BRITT	02/18/2025	02/21/2025	SENATOR TRANSPORTATION	$30.94
					BIRMINGHAM TO WASHINGTON DC, ATLANTA GA TO MONTGOMERY	
DBRI20250343	05/02/2025	KATIE BOYD BRITT	02/24/2025	02/27/2025	SENATOR INCIDENTALS	$24.00
					SENATOR TRANSPORTATION	$23.80
					MONTGOMERY TO WASHINGTON DC AND RETURN	
DBRI20250344	04/29/2025	KATIE BOYD BRITT	03/03/2025	03/06/2025	SENATOR PER DIEM	$27.60
					SENATOR TRANSPORTATION	$27.30
					MONTGOMERY TO ATLANTA GA, WASHINGTON DC AND RETURN	
DBRI20250345	04/29/2025	KATIE BOYD BRITT	03/10/2025	03/14/2025	SENATOR PER DIEM	$9.14
					SENATOR TRANSPORTATION	$36.40
					MONTGOMERY TO BIRMINGHAM, WASHINGTON DC, ATLANTA GA AND RETURN	
DBRI20250346	04/26/2025	KATIE BOYD BRITT	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$7.70
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250347	04/26/2025	KATIE BOYD BRITT	03/23/2025	03/23/2025	SENATOR TRANSPORTATION	$9.10
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250348	04/29/2025	KATIE BOYD BRITT	03/24/2025	03/27/2025	SENATOR PER DIEM	$14.54
					SENATOR TRANSPORTATION	$18.90
					MONTGOMERY TO BIRMINGHAM, WASHINGTON DC AND RETURN	
DBRI20250349	05/01/2025	KELLI R WOLFE	04/17/2025	04/17/2025	STAFF PER DIEM	$9.90
					STAFF TRANSPORTATION	$148.40
					COTTONDALE TO NAUVOO AND RETURN	
DBRI20250350	05/01/2025	TERA R JOHNSON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$73.50
					MOBILE TO GULF SHORES AND RETURN	
DBRI20250352	05/02/2025	SEAN P ROSS	04/20/2025	04/23/2025	STAFF INCIDENTALS	$74.25
					STAFF PER DIEM	$573.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$858.96
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DBRI20250353	05/02/2025	DANA HALL MCCAIN	03/05/2025	03/08/2025	STAFF INCIDENTALS	$95.55
					STAFF PER DIEM	$597.00
					STAFF TRANSPORTATION	$415.80
					DOTHAN TO HUNTSVILLE AND RETURN	
DBRI20250354	05/02/2025	DANA HALL MCCAIN	03/19/2025	03/20/2025	STAFF INCIDENTALS	$25.20
					STAFF PER DIEM	$126.00
					STAFF TRANSPORTATION	$277.20
					DOTHAN TO BIRMINGHAM AND RETURN	
DBRI20250355	05/02/2025	DANA HALL MCCAIN	03/24/2025	03/27/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,008.09
					STAFF TRANSPORTATION	$688.88

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			START	END		
					DOTHAN TO MONTGOMERY, WASHINGTON DC, MONTGOMERY AND RETURN	
DBRI20250356	04/30/2025	DANA HALL MCCAIN	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$275.80
					DOTHAN TO MOBILE AND RETURN	
DBRI20250357	04/30/2025	DANA HALL MCCAIN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$147.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250358	05/02/2025	DANA HALL MCCAIN	04/03/2025	04/04/2025	STAFF INCIDENTALS	$25.20
					STAFF PER DIEM	$126.00
					STAFF TRANSPORTATION	$302.80
					DOTHAN TO BIRMINGHAM AND RETURN	
DBRI20250359	05/02/2025	DANA HALL MCCAIN	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$287.00
					DOTHAN TO TUSCALOOSA AND RETURN	
DBRI20250364	05/05/2025	CLINT MANLEY REID	04/03/2025	04/04/2025	STAFF INCIDENTALS	$42.06
					STAFF PER DIEM	$328.45
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$777.63
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250365	05/05/2025	DANA HALL MCCAIN	02/18/2025	02/19/2025	STAFF INCIDENTALS	$38.29
					STAFF PER DIEM	$219.58
					STAFF TRANSPORTATION	$302.40
					DOTHAN TO ATLANTA GA AND RETURN	
DBRI20250372	05/09/2025	KELLI R WOLFE	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$61.60
					TUSCALOOSA TO CARROLLTON AND RETURN	
DBRI20250373	05/09/2025	MELANIE KAY HILL	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$78.40
					DOTHAN TO CLAYTON AND RETURN	
DBRI20250374	05/07/2025	SEAN P ROSS	04/13/2025	04/18/2025	STAFF INCIDENTALS	$83.41
					STAFF PER DIEM	$697.00
					WASHINGTON DC TO POINT CLEAR, MONTGOMERY AND RETURN	
DBRI20250375	05/01/2025	GRACE C EVANS	04/13/2025	04/17/2025	STAFF INCIDENTALS	$151.59
					STAFF PER DIEM	$906.38
					STAFF TRANSPORTATION	$1,428.54
					WASHINGTON DC TO PENSACOLA FL, PANAMA CITY FL, POINT CLEAR, MAGNOLIA SPRINGS, BIRMINGHAM AND RETURN	
DBRI20250409	05/13/2025	KELLI R WOLFE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$77.00
					TUSCALOOSA TO MONTEVALLO AND RETURN	
DBRI20250410	05/08/2025	KELLI R WOLFE	04/30/2025	04/30/2025	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$96.60
					TUSCALOOSA TO LIVINGSTON AND RETURN	
DBRI20250411	05/12/2025	CLINT MANLEY REID	04/21/2025	04/24/2025	STAFF INCIDENTALS	$41.10
					STAFF PER DIEM	$405.83
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$851.40
					WASHINGTON DC TO MONTGOMERY, HUNTSVILLE AND RETURN	
DBRI20250413	05/12/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250414	05/12/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250415	05/12/2025	CITIBANK - SENATOR IBA CARD	04/30/2025	04/30/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	
DBRI20250416	05/20/2025	KELLI R WOLFE	04/22/2025	05/02/2025	STAFF TRANSPORTATION	$91.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBRI20250417	05/15/2025	TERA R JOHNSON	05/01/2025	05/02/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$274.40
					MOBILE TO TUSCALOOSA AND RETURN	
DBRI20250420	05/28/2025	KELLI R WOLFE	05/12/2025	05/12/2025	STAFF PER DIEM	$15.40
					STAFF TRANSPORTATION	$79.80
					TUSCALOOSA TO ALICEVILLE AND RETURN	
DBRI20250421	05/23/2025	MELANIE KAY HILL	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$112.70
					DOTHAN TO ANDALUSIA AND RETURN	
DBRI20250423	06/06/2025	MAURICE A TOLBERT	04/13/2025	04/18/2025	STAFF INCIDENTALS	$126.35
					STAFF PER DIEM	$1,119.10
					STAFF TRANSPORTATION	$2,505.17
					WOODBRIDGE VA TO WASHINGTON DC, DOTHAN, TUSCALOOSA, HUNTSVILLE AND RETURN	
DBRI20250426	05/30/2025	MELANIE KAY HILL	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$148.40
					DOTHAN TO EVERGREEN AND RETURN	
DBRI20250428	06/06/2025	MELANIE KAY HILL	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$46.20
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250429	06/05/2025	KELLI R WOLFE	05/06/2025	05/16/2025	STAFF TRANSPORTATION	$161.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250430	05/23/2025	KELLI R WOLFE	05/19/2025	05/19/2025	STAFF PER DIEM	$11.73
					STAFF TRANSPORTATION	$117.60
					TUSCALOOSA TO JASPER AND RETURN	
DBRI20250432	06/20/2025	STEPHEN A NEWTON	03/17/2025	03/19/2025	STAFF INCIDENTALS	$32.36
					STAFF PER DIEM	$298.89
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,105.93
					WASHINGTON DC TO BIRMINGHAM, ENTERPRISE, MOBILE, ENTERPRISE, MILTON FL, MOBILE AND RETURN	
DBRI20250433	06/16/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250434	06/16/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20250435	06/16/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250436	06/16/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250437	06/16/2025	BAILEE LEAH SNEED	05/22/2025	05/25/2025	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$321.80
					WASHINGTON DC TO ENTERPRISE, MONTGOMERY AND RETURN	
DBRI20250438	06/13/2025	TERA R JOHNSON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$84.00
					MOBILE TO GULF SHORES AND RETURN	
DBRI20250439	06/16/2025	MELANIE KAY HILL	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$120.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250440	06/13/2025	MELANIE KAY HILL	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$14.70
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250441	06/13/2025	MELANIE KAY HILL	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$40.60
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250442	06/13/2025	MELANIE KAY HILL	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$39.20
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBRI20250443	06/13/2025	MELANIE KAY HILL	06/06/2025	06/06/2025	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	$99.40
DBRI20250444	06/13/2025	KELLI R WOLFE	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MARION TO COTTONDALE	$9.84 $75.60
DBRI20250445	06/13/2025	KELLI R WOLFE	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS TO COTTONDALE	$3.34 $93.80
DBRI20250446	06/16/2025	KELLI R WOLFE	05/19/2025	06/02/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$157.50
DBRI20250448	06/16/2025	KELLI R WOLFE	06/07/2025	06/07/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO MARION AND RETURN	$18.00 $98.00
DBRI20250449	06/16/2025	KELLI R WOLFE	06/06/2025	06/06/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE TO COTTONDALE	$23.98 $119.00
DBRI20250450	06/16/2025	KELLI R WOLFE	06/04/2025	06/04/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO CULLMAN TO TUSCALOOSA	$7.79 $147.00
DBRI20250451	06/16/2025	KELLI R WOLFE	06/05/2025	06/05/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO JASPER AND RETURN	$10.19 $117.60
DBRI20250452	06/17/2025	COOPER LELAND	05/27/2025	05/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	$66.40 $332.00 $662.59
DBRI20250459	06/16/2025	MELANIE KAY HILL	06/09/2025	06/09/2025	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	$92.40
DBRI20250460	06/17/2025	MELANIE KAY HILL	06/10/2025	06/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DBRI20250461	06/17/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	$312.10
DBRI20250462	06/18/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	$331.30
DBRI20250469	06/23/2025	KELLI R WOLFE	06/11/2025	06/11/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO CARROLLTON TO TUSCALOOSA	$10.02 $60.20
DBRI20250470	06/18/2025	MELANIE KAY HILL	06/11/2025	06/11/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DBRI20250471	06/23/2025	KELLI R WOLFE	06/12/2025	06/12/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE AND RETURN	$10.00 $84.00
DBRI20250472	06/25/2025	JOHN A DEGARIS	04/12/2025	04/20/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	$100.00 $40.00 $672.29
DBRI20250474	06/25/2025	SHANDERLA DIONNE MCMILLIAN	06/09/2025	06/11/2025	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO KNOXVILLE TN TO HARVEST	$10.04 $392.02
DBRI20250475	06/25/2025	JOHN A DEGARIS	05/27/2025	05/30/2025	STAFF PER DIEM	$100.00

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			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$662.59
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250476	06/25/2025	MELANIE KAY HILL	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$136.50
					DOTHAN TO PHENIX CITY AND RETURN	
DBRI20250477	06/25/2025	DANA HALL MCCAIN	04/15/2025	04/16/2025	STAFF INCIDENTALS	$32.71
					STAFF PER DIEM	$199.25
					STAFF TRANSPORTATION	$277.20
					DOTHAN TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250478	06/25/2025	DANA HALL MCCAIN	04/21/2025	04/23/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$155.38
					STAFF TRANSPORTATION	$450.80
					DOTHAN TO HUNTSVILLE AND RETURN	
DBRI20250479	06/25/2025	DANA HALL MCCAIN	04/28/2025	04/29/2025	STAFF PER DIEM	$27.13
					STAFF TRANSPORTATION	$431.20
					DOTHAN TO IDER AND RETURN	
DBRI20250480	06/26/2025	DANA HALL MCCAIN	05/13/2025	05/16/2025	STAFF INCIDENTALS	$165.00
					STAFF PER DIEM	$824.00
					STAFF TRANSPORTATION	$326.70
					DOTHAN TO HOMEWOOD, BIRMINGHAM, HOMEWOOD AND RETURN	
DBRI20250481	06/24/2025	MELANIE KAY HILL	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$43.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250482	06/26/2025	DANA HALL MCCAIN	05/05/2025	05/09/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$1,110.77
					DOTHAN TO WASHINGTON DC AND RETURN	
DBRI20250485	06/27/2025	SHANDERLA DIONNE MCMILLIAN	06/18/2025	06/18/2025	STAFF PER DIEM	$8.92
					STAFF TRANSPORTATION	$198.61
					HARVEST TO NASHVILLE TN TO HUNTSVILLE	
DBRI20250486	06/27/2025	MELANIE KAY HILL	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$65.80
					DOTHAN TO ELBA AND RETURN	
DBRI20250487	07/02/2025	KATIE BOYD BRITT	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,789.63
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250488	07/01/2025	KATIE BOYD BRITT	03/30/2025	03/30/2025	SENATOR PER DIEM	$21.75
					MONTGOMERY TO SATSUMA AND RETURN	
DBRI20250489	07/01/2025	KATIE BOYD BRITT	03/31/2025	03/31/2025	SENATOR PER DIEM	$5.77
					MONTGOMERY TO BIRMINGHAM TO WASHINGTON DC	
DBRI20250490	06/27/2025	KATIE BOYD BRITT	03/31/2025	04/05/2025	SENATOR TRANSPORTATION	$23.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250491	07/01/2025	KATIE BOYD BRITT	04/07/2025	04/11/2025	SENATOR TRANSPORTATION	$44.10
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250492	07/01/2025	KATIE BOYD BRITT	04/28/2025	04/30/2025	SENATOR TRANSPORTATION	$49.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250496	07/02/2025	ROY SAMUEL SOMOGYE	06/27/2025	06/28/2025	STAFF INCIDENTALS	$30.38
					STAFF PER DIEM	$382.80
					STAFF TRANSPORTATION	$927.29
					WASHINGTON DC TO PENSACOLA FL, GULF SHORES, ORANGE BEACH, PENSACOLA FL AND RETURN	
DBRI20250497	07/03/2025	KELLI R WOLFE	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$135.80
					TUSCALOOSA TO JASPER AND RETURN	

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			START	END		
DBRI20250498	07/03/2025	KELLI R WOLFE	06/25/2025	06/25/2025	STAFF TRANSPORTATION TUSCALOOSA TO DECATUR AND RETURN	$193.20
DBRI20250499	07/03/2025	KELLI R WOLFE	06/03/2025	06/27/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$153.30
DBRI20250500	07/07/2025	MELANIE KAY HILL	06/25/2025	06/25/2025	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	$142.10
DBRI20250503	07/07/2025	SHANDERLA DIONNE MCMILLIAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION HARVEST TO SHEFFIELD, FLORENCE TO HUNTSVILLE	$125.72
DBRI20250514	07/15/2025	MELANIE KAY HILL	07/07/2025	07/07/2025	STAFF TRANSPORTATION DOTHAN TO LUVERNE AND RETURN	$100.80
DBRI20250515	07/18/2025	MELANIE KAY HILL	07/09/2025	07/09/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DBRI20250516	07/21/2025	SHANDERLA DIONNE MCMILLIAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	$99.26
DBRI20250519	07/21/2025	MELANIE KAY HILL	07/10/2025	07/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
DBRI20250520	07/18/2025	KATIE BOYD BRITT	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,535.03
DBRI20250526	07/28/2025	KELLI R WOLFE	06/30/2025	07/16/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.30
DBRI20250527	07/22/2025	KATIE BOYD BRITT	05/05/2025	05/08/2025	SENATOR TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.60
DBRI20250529	07/22/2025	KATIE BOYD BRITT	05/12/2025	05/15/2025	SENATOR TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.20
DBRI20250530	07/23/2025	KATIE BOYD BRITT	01/02/2025	01/03/2025	SENATOR INCIDENTALS MONTGOMERY TO ATLANTA GA, WASHINGTON DC, BIRMINGHAM AND RETURN	$13.00
DBRI20250531	07/23/2025	KATIE BOYD BRITT	01/27/2025	01/30/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP MONTGOMERY TO BIRMINGHAM, WASHINGTON DC, ATLANTA GA AND RETURN	$15.33
DBRI20250532	07/25/2025	KATIE BOYD BRITT	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$89.28
DBRI20250533	07/25/2025	KATIE BOYD BRITT	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$68.97
DBRI20250536	07/25/2025	KATIE BOYD BRITT	05/19/2025	05/22/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$70.70
DBRI20250537	07/25/2025	KATIE BOYD BRITT	12/21/2024	01/02/2025	SENATOR PER DIEM MONTGOMERY TO FAIRBURN GA AND RETURN	$6.99
DBRI20250538	08/15/2025	GRACE C EVANS	06/27/2025	06/28/2025	STAFF INCIDENTALS	$45.92
					STAFF PER DIEM	$328.67
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PENSACOLA FL, ORANGE BEACH, PENSACOLA FL AND RETURN	$961.32
DBRI20250544	08/04/2025	CLINT MANLEY REID	07/10/2025	07/11/2025	STAFF PER DIEM	$19.36
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	$898.96
DBRI20250545	07/29/2025	SHANDERLA DIONNE MCMILLIAN	07/24/2025	07/24/2025	STAFF TRANSPORTATION HUNTSVILLE TO ALBERTVILLE AND RETURN	$70.70
DBRI20250546	07/29/2025	MELANIE KAY HILL	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$75.60

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			START	END		
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250547	07/30/2025	MELANIE KAY HILL	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$113.40
					DOTHAN TO LUVERNE AND RETURN	
DBRI20250548	07/29/2025	MELANIE KAY HILL	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$56.00
					DOTHAN TO NEW BROCKTON AND RETURN	
DBRI20250549	07/29/2025	DANA HALL MCCAIN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$42.00
					DOTHAN TO ENTERPRISE AND RETURN	
DBRI20250550	07/30/2025	DANA HALL MCCAIN	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$147.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250551	08/01/2025	KELLI R WOLFE	07/22/2025	07/22/2025	STAFF PER DIEM	$24.48
					STAFF TRANSPORTATION	$77.00
					COTTONDALE TO MARION TO TUSCALOOSA	
DBRI20250552	07/31/2025	DANA HALL MCCAIN	05/27/2025	05/28/2025	STAFF INCIDENTALS	$26.05
					STAFF PER DIEM	$126.00
					STAFF TRANSPORTATION	$303.60
					DOTHAN TO BIRMINGHAM AND RETURN	
DBRI20250553	07/31/2025	DANA HALL MCCAIN	05/18/2025	05/19/2025	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$178.80
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250554	07/31/2025	DANA HALL MCCAIN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$281.40
					DOTHAN TO ENTERPRISE, BIRMINGHAM AND RETURN	
DBRI20250555	07/31/2025	DANA HALL MCCAIN	07/15/2025	07/19/2025	STAFF INCIDENTALS	$65.55
					STAFF PER DIEM	$346.00
					STAFF TRANSPORTATION	$273.00
					DOTHAN TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250556	08/01/2025	KELLI R WOLFE	07/24/2025	07/24/2025	STAFF PER DIEM	$16.28
					STAFF TRANSPORTATION	$149.80
					TUSCALOOSA TO CULLMAN TO COTTONDALE	
DBRI20250557	08/06/2025	DANA HALL MCCAIN	07/21/2025	07/24/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$632.57
					STAFF TICKET FEES	$996.37
					STAFF TRANSPORTATION	$87.76
					DOTHAN TO WASHINGTON DC AND RETURN	
DBRI20250568	08/13/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250569	08/07/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250570	08/21/2025	KATIE BOYD BRITT	06/01/2025	06/30/2025	SENATOR PER DIEM	$3,416.02
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250571	08/14/2025	KATIE BOYD BRITT	06/02/2025	06/05/2025	SENATOR INCIDENTALS	$17.00
					SENATOR TRANSPORTATION	$22.40
					MONTGOMERY TO WASHINGTON DC AND RETURN	
DBRI20250572	08/08/2025	KATIE BOYD BRITT	06/09/2025	06/18/2025	SENATOR TRANSPORTATION	$64.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250573	08/14/2025	KATIE BOYD BRITT	06/23/2025	07/01/2025	SENATOR TRANSPORTATION	$25.90
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250574	08/14/2025	MELANIE KAY HILL	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$64.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250581	08/15/2025	MELANIE KAY HILL	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$85.40

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					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250582	08/28/2025	ANDREW T ROBINSON	08/04/2025	08/08/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$307.24
					STAFF TRANSPORTATION	$248.28
					WASHINGTON DC TO NEWNAN GA, BIRMINGHAM, AUBURN, MONTGOMERY, NEWNAN GA AND RETURN	
DBRI20250583	08/26/2025	SHANDERLA DIONNE MCMILLIAN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$73.22
					HARVEST TO GUNTERSVILLE TO HUNTSVILLE	
DBRI20250585	08/26/2025	KELLI R WOLFE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$72.80
					TUSCALOOSA TO FAYETTE AND RETURN	
DBRI20250586	09/18/2025	ROY SAMUEL SOMOGYE	08/05/2025	08/08/2025	STAFF INCIDENTALS	$98.63
					STAFF PER DIEM	$814.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$790.59
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	
DBRI20250587	08/26/2025	JULIA M BAUM	08/05/2025	08/08/2025	STAFF INCIDENTALS	$47.69
					STAFF PER DIEM	$445.41
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$662.60
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	
DBRI20250588	09/02/2025	SKYLAR B RUBIN	08/05/2025	08/08/2025	STAFF INCIDENTALS	$62.71
					STAFF PER DIEM	$452.16
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$972.99
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	
DBRI20250589	08/28/2025	MELANIE KAY HILL	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$57.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250590	08/27/2025	GRACE C EVANS	08/04/2025	08/08/2025	STAFF INCIDENTALS	$124.23
					STAFF PER DIEM	$992.00
					STAFF TRANSPORTATION	$1,027.86
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	
DBRI20250591	09/08/2025	CLINT MANLEY REID	08/01/2025	08/02/2025	STAFF INCIDENTALS	$22.05
					STAFF PER DIEM	$141.13
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$787.47
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250592	09/03/2025	VALORA LOVELAND HART	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$15.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250593	09/09/2025	VALORA LOVELAND HART	08/10/2025	08/15/2025	STAFF INCIDENTALS	$119.28
					STAFF PER DIEM	$1,002.83
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$1,364.86
					WASHINGTON DC TO PENSACOLA FL, MOBILE, MONTGOMERY, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	
DBRI20250594	09/11/2025	COOPER LELAND	08/13/2025	08/17/2025	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$220.00
					STAFF TICKET FEES	$40.00

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					STAFF TRANSPORTATION	$792.29
					WASHINGTON DC TO MONTGOMERY, MOBILE AND RETURN	
DBRI20250595	09/03/2025	MELANIE KAY HILL	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$163.10
					DOTHAN TO EVERGREEN AND RETURN	
DBRI20250596	09/03/2025	MELANIE KAY HILL	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$34.30
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250597	09/05/2025	DANA HALL MCCAIN	08/06/2025	08/07/2025	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$210.30
					STAFF TRANSPORTATION	$375.00
					DOTHAN TO FAYETTE, MONTGOMERY AND RETURN	
DBRI20250598	09/04/2025	SHANDERLA DIONNE MCMILLIAN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$66.92
					HUNTSVILLE TO GUNTERSVILLE AND RETURN	
DBRI20250599	09/20/2025	SEAN P ROSS	08/06/2025	08/15/2025	STAFF INCIDENTALS	$138.66
					STAFF PER DIEM	$1,133.08
					STAFF TRANSPORTATION	$87.64
					WASHINGTON DC TO MOBILE, POINT CLEAR, MOBILE, MONTGOMERY, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	
DBRI20250600	09/07/2025	DANA HALL MCCAIN	08/08/2025	08/10/2025	STAFF TRANSPORTATION	$268.80
					DOTHAN TO POINT CLEAR AND RETURN	
DBRI20250601	09/03/2025	MELANIE KAY HILL	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$139.30
					DOTHAN TO GEORGIANA AND RETURN	
DBRI20250602	09/08/2025	KELLI R WOLFE	07/17/2025	08/09/2025	STAFF TRANSPORTATION	$210.70
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250603	09/09/2025	DANA HALL MCCAIN	08/17/2025	08/19/2025	STAFF INCIDENTALS	$25.23
					STAFF PER DIEM	$166.81
					STAFF TRANSPORTATION	$463.40
					DOTHAN TO BIRMINGHAM, SCOTTSBORO, GUNTERSVILLE AND RETURN	
DBRI20250604	09/04/2025	JULIA M BAUM	08/18/2025	08/20/2025	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$380.72
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$879.46
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20250605	09/10/2025	SHANDERLA DIONNE MCMILLIAN	08/26/2025	08/26/2025	STAFF PER DIEM	$5.05
					STAFF TRANSPORTATION	$156.80
					HARVEST TO BIRMINGHAM TO HUNTSVILLE	
DBRI20250606	09/11/2025	JOHN HENRY HUGH WOODS	08/18/2025	08/23/2025	STAFF INCIDENTALS	$92.55
					STAFF PER DIEM	$493.25
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$748.55
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	
DBRI20250607	09/09/2025	KATIE BOYD BRITT	03/10/2025	03/14/2025	SENATOR PER DIEM	$6.59
					ADDITIONAL EXPENSE FOR TRIP MONTGOMERY TO BIRMINGHAM, WASHINGTON DC, ATLANTA GA AND RETURN	
DBRI20250608	09/03/2025	KATIE BOYD BRITT	03/01/2025	03/31/2025	SENATOR PER DIEM	$12.10
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250609	09/09/2025	KATIE BOYD BRITT	05/01/2025	05/31/2025	SENATOR PER DIEM	$9.60
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250610	09/10/2025	KATIE BOYD BRITT	05/05/2025	05/08/2025	SENATOR PER DIEM	$8.13
					MONTGOMERY TO NASHVILLE TN, WASHINGTON DC AND RETURN	

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DBRI20250611	09/10/2025	KATIE BOYD BRITT	07/08/2025	07/10/2025	SENATOR PER DIEM	$6.43
					MONTGOMERY TO WASHINGTON DC AND RETURN	
DBRI20250612	09/11/2025	SHANDERLA DIONNE MCMILLIAN	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$99.26
					HUNTSVILLE TO FLORENCE TO HARVEST	
DBRI20250613	09/17/2025	SEAN P ROSS	08/18/2025	08/23/2025	STAFF INCIDENTALS	$81.00
					STAFF PER DIEM	$598.84
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20250614	09/16/2025	SEAN P ROSS	08/26/2025	08/27/2025	STAFF INCIDENTALS	$26.80
					STAFF PER DIEM	$142.31
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250615	09/16/2025	DANA HALL MCCAIN	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.30
					STAFF PER DIEM	$326.21
					STAFF TRANSPORTATION	$488.60
					DOTHAN TO HUNTSVILLE, MONTGOMERY AND RETURN	
DBRI20250616	09/08/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
DBRI20250617	09/20/2025	SHANDERLA DIONNE MCMILLIAN	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$162.12
					HARVEST TO BIRMINGHAM TO HUNTSVILLE	
DBRI20250618	09/16/2025	MELANIE KAY HILL	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$29.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250619	09/16/2025	MELANIE KAY HILL	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$44.80
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250620	09/19/2025	TERA R JOHNSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$365.40
					MOBILE TO BIRMINGHAM AND RETURN	
DBRI20250621	09/16/2025	KELLI R WOLFE	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$88.20
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DBRI20250622	09/11/2025	KATIE BOYD BRITT	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,335.59
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250623	09/16/2025	KATIE BOYD BRITT	07/14/2025	07/23/2025	SENATOR TRANSPORTATION	$58.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250624	09/17/2025	KATIE BOYD BRITT	07/08/2025	07/10/2025	SENATOR TRANSPORTATION	$29.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250626	09/16/2025	KATIE BOYD BRITT	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$58.10
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DBRI20250627	09/19/2025	SHANDERLA DIONNE MCMILLIAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$75.11
					HARVEST TO HOLLYWOOD TO HUNTSVILLE	
DBRI20250643	09/22/2025	SHANDERLA DIONNE MCMILLIAN	09/10/2025	09/11/2025	STAFF TRANSPORTATION	$83.16
					HARVEST TO FLORENCE TO HUNTSVILLE	
DBRI20250644	09/22/2025	MELANIE KAY HILL	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$37.80
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250645	09/25/2025	MELANIE KAY HILL	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$119.70
					DOTHAN TO UNION SPRINGS AND RETURN	
DBRI20250646	09/22/2025	MELANIE KAY HILL	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$79.80
					DOTHAN TO EUFAULA AND RETURN	
DBRI20250658	09/22/2025	MELANIE KAY HILL	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$95.20
					DOTHAN TO ENTERPRISE, TROY AND RETURN	
DBRI20250663	09/30/2025	MELANIE KAY HILL	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$18.90
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$90,584.75**

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0002868761	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002871881	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002873777	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DBRI20250377	05/07/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/28/2025	03/28/2025	CLIPPING SERVICES	$354.10
DBRI20250378	05/07/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2025	04/28/2025	CLIPPING SERVICES	$332.35
DBRI20250463	06/22/2025	LEX POLITICA PLLC	03/26/2025	03/31/2025	FINANCIAL DISCLOSURE PREP	$562.50
DBRI20250465	06/20/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	05/28/2025	05/28/2025	CLIPPING SERVICES	$351.20
DBRI20250483	06/25/2025	VENABLE LLP	02/24/2025	02/24/2025	FINANCIAL DISCLOSURE PREP	$932.00
DBRI20250501	07/07/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2025	06/28/2025	CLIPPING SERVICES	$316.40
DBRI20250566	08/07/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2025	07/28/2025	CLIPPING SERVICES	$326.55
DBRI20250630	09/29/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2025	08/28/2025	CLIPPING SERVICES	$349.75
					OTHER CONTRACTUAL SERVICES	**$3,604.85**
DBRI20250376	05/09/2025	CITIBANK - PURCHASE CARD	03/18/2025	03/18/2025	AUDIO, VISUAL EQUIPMENT	$70.00
DBRI20250505	07/14/2025	CITIBANK - PURCHASE CARD	06/28/2025	06/28/2025	AUDIO, VISUAL EQUIPMENT	$299.98
DBRI20250525	07/22/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/07/2025	AUDIO, VISUAL EQUIPMENT	$70.00
DBRI20250542	07/29/2025	PERATON ENTERPRISE SOLUTIONS	06/11/2025	06/11/2025	IT EQUIPMENT	$16,448.99
DBRI20250543	07/29/2025	PERATON ENTERPRISE SOLUTIONS	05/27/2025	05/27/2025	IT EQUIPMENT	$3,576.22
DBRI20250560	08/07/2025	CITIBANK - PURCHASE CARD	07/12/2025	07/12/2025	VOICE & DATA COMM EQUIPMENT	$2,762.49
DBRI20250561	08/06/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	VOICE & DATA COMM EQUIPMENT	$2,364.90
DBRI20250564	08/07/2025	CITIBANK - PURCHASE CARD	07/19/2025	07/19/2025	VOICE & DATA COMM EQUIPMENT	$3,071.88
DBRI20250628	09/25/2025	PERATON ENTERPRISE SOLUTIONS	06/11/2025	06/11/2025	IT EQUIPMENT	$2,864.22
DBRI20250635	09/25/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	07/31/2025	07/31/2025	IT EQUIPMENT	$1,325.00
DBRI20250639	09/26/2025	PERATON ENTERPRISE SOLUTIONS	07/14/2025	07/14/2025	IT EQUIPMENT	$3,576.22
DBRI20250640	09/23/2025	CITIBANK - PURCHASE CARD	08/16/2025	08/16/2025	AUDIO, VISUAL EQUIPMENT	$111.30
DBRI20250650	09/25/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$329.00
					IT EQUIPMENT	$85.49
					ACQUISITION OF ASSETS	**$36,955.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,966.04	-56,246.03
ORGANIZATION TOTALS	66,300.00	-$48,966.04	-$56,246.03
UNEXPENDED BALANCE AS OF 09/30/2025			**$10,053.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BILLUPS, DAVIS F			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		PATE, ZACHARY A			LEGAL INTERN TO APR. 23	$1,993.33
		SOLOVY, MATTHEW G.			SUMMER INTERN FROM MAY 6 TO MAY 23	$1,039.98
		ARAGON, SIERRA ROSE S			SUMMER INTERN FROM MAY 12 TO JUN. 27	$2,657.74
		SWAID, CASON S			SUMMER INTERN FROM MAY 19 TO MAY 30	$693.32
		COLE, VIRGINIA R			SUMMER INTERN FROM MAY 27 TO JUL. 11	$2,599.97
		JEFFCOAT, SYDNEY F			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		BONHAUS, LUCY C			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		TUCKER, JAMES E			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		NETTLES, BUCKLEY E			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		WATROUS, GABRIEL S			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		NAILS, ADDISON L			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		SCHELL, CLARA P			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		POWERS, ASHLYN P			SUMMER INTERN FROM MAY 27 TO JUN. 27	$1,791.08
		MULLIN, ANDREW D			SUMMER INTERN FROM JUN. 2 TO AUG. 2	$3,524.41
		BRITTAIN, WILLIAM E JR			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		HOOD, ELISKA C			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		HICKS, SARAH E			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		WALDROP, MADISON M			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		CONNELL, ELLEN K			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		BICE, AINSLEY A			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		ALLEN, CADE B			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		CARLISLE, WALKER D			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		FEINOUR, ELIZABETH V			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		VEALE, CAMILLA A			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
		BOWRON, MARTHA B			SUMMER INTERN FROM JUN. 30 TO AUG. 1	$1,848.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$48,966.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$48,966.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	-222,143.45		
Net Payroll Expenses		0.00	-4,215,881.48
Travel and Transportation of Persons		0.00	-171,611.49
Rent, Communications and Utilities		0.00	-67,669.67
Printing and Reproduction		0.00	-5,139.22
Other Contractual Services		0.00	-3,293.86
Supplies and Materials		0.00	-46,161.41
Acquisition of Assets		0.00	-736.42
ORGANIZATION TOTALS	4,510,493.55	$.00	-$4,510,493.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	77,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,760.68			
Net Payroll Expenses			0.00	-74,639.32
ORGANIZATION TOTALS	74,639.32		$.00	-$74,639.32
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,625,952.95
Travel and Transportation of Persons		0.00	-177,364.80
Rent, Communications and Utilities		0.00	-79,154.05
Printing and Reproduction		0.00	-3,318.90
Other Contractual Services		0.00	-11,525.56
Supplies and Materials		0.00	-27,039.41
Acquisition of Assets		0.00	-414.40
ORGANIZATION TOTALS	4,960,962.00	$.00	-$4,924,770.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$36,191.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	77,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-77,178.71
ORGANIZATION TOTALS	77,400.00		$.00	-$77,178.71
UNEXPENDED BALANCE AS OF 09/30/2025				**$221.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		0.00	-1,532,760.29
Travel and Transportation of Persons		0.00	-23,259.72
Rent, Communications and Utilities		1,696.90	-13,214.08
Printing and Reproduction		0.00	-221.75
Other Contractual Services		-550.00	-1,261.33
Supplies and Materials		0.00	-2,080.19
Acquisition of Assets		0.00	-24,946.97
ORGANIZATION TOTALS	1,673,330.00	$1,146.90	-$1,597,744.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$75,585.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRN20250203	07/08/2025	DISCOUNT SHRED OHIO	12/05/2024	12/05/2024	SERVICE CHARGES & OTHER FEES	$550.00
					OTHER CONTRACTUAL SERVICES	**$550.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	77,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-51,600.00			
Net Payroll Expenses			0.00	-25,800.00
ORGANIZATION TOTALS	25,800.00		$.00	-$25,800.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	3,493,542.00		
Transfers	0.00		
Resc / Withdrawals	-237,621.25		
Net Payroll Expenses		0.00	-2,682,278.79
Travel and Transportation of Persons		0.00	-97,132.53
Rent, Communications and Utilities		0.00	-205,474.36
Printing and Reproduction		0.00	-331.90
Other Contractual Services		0.00	-11,846.34
Supplies and Materials		0.00	-170,035.88
Acquisition of Assets		0.00	-88,820.95
ORGANIZATION TOTALS	3,255,920.75	$.00	-$3,255,920.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	6,975.00			
Supplementals	49,725.00			
Transfers	0.00			
Resc / Withdrawals	-17,796.36			
Net Payroll Expenses			0.00	-38,903.64
ORGANIZATION TOTALS	38,903.64		$.00	-$38,903.64
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,016,851.94
Travel and Transportation of Persons		0.00	-159,424.62
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		0.00	-144,584.97
Printing and Reproduction		0.00	-1,751.32
Other Contractual Services		0.00	-21,675.40
Supplies and Materials		0.00	-63,044.94
Acquisition of Assets		-1,740.53	-42,773.87
ORGANIZATION TOTALS	4,835,542.00	-$1,740.53	-$4,450,115.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$385,426.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBDD20240863	06/05/2025	PERATON ENTERPRISE SOLUTIONS	06/18/2024	06/18/2024	IT EQUIPMENT	$1,740.53
					ACQUISITION OF ASSETS	**$1,740.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-75,217.31
ORGANIZATION TOTALS	75,500.00		$.00	-$75,217.31
UNEXPENDED BALANCE AS OF 09/30/2025				**$282.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,253,005.74	-4,032,426.56
Travel and Transportation of Persons		-108,338.01	-170,071.75
Rent, Communications and Utilities		-21,252.87	-30,789.75
Printing and Reproduction		-66.10	-858.50
Other Contractual Services		-10,059.88	-23,003.63
Supplies and Materials		-19,744.22	-37,957.06
Acquisition of Assets		-5,997.60	-32,628.09
ORGANIZATION TOTALS	5,068,050.00	-$2,418,464.42	-$4,327,735.34
UNEXPENDED BALANCE AS OF 09/30/2025			**$740,314.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			ADMINISTRATOR OF INFORMATION TECHNOLOGY	$39,999.96
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR TO MAY 30	$28,999.99
		LANCE, BRONWYN			SPECIAL ADVISOR FOR HURRICANE HELENE FROM APR. 2	$37,666.64
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	$59,750.00
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	$44,499.92
		FONG, ISAAC JONG YON			GENERAL COUNSEL	$83,183.30
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	$54,999.92
		BRIDGES, KYLE M			STATE DIRECTOR	$94,641.60
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$4,999.92
		HELSLEY, DAVID M			DEPUTY STATE DIRECTOR	$65,891.62
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	$42,249.92
		BURKE, CAITLIN A			DEPUTY CHIEF OF STAFF FOR POLICY	$63,391.60
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		HARDY, RUTHANN LYNN			DIRECTOR OF OPERATIONS	$71,725.00
		PHILLIPS, SARAH C			CORRESPONDENCE MANAGER	$43,749.94
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS DIRECTOR FROM JUN. 2	$58,808.33
		BRAMA, NATALIA JULIANNE			LEGISLATIVE AIDE	$42,499.96
		HAYMORE, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING	$42,500.00
		SMITH, ANDREW WOOD			LEGISLATIVE ASSISTANT TO APR. 25	$6,597.22
		SHERRILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	$43,041.62
		HOBBS, CHARLES E			POLICY ADVISOR	$66,308.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF	$111,399.96
		MOXLEY, RICHARD LEE			REGIONAL DIRECTOR TO MAY 12	$10,400.00
		BLACKBURN, SARA JANE			CONSTITUENT SERVICE REPRESENTATIVE	$47,249.96
		CASTELLA, FRANCESCO ANTONIO			POLICY ADVISOR TO APR. 4	$3,694.44
		ST. JOHN, SAMARA E			PRESS SECRETARY	$53,499.92
		COOKE, MARYLOU MILLS			DEPUTY SCHEDULER	$62,975.00
		GUNTER, GRAHAM M.			LEGISLATIVE AIDE	$44,249.92
		ZARZAR, ABIGAIL M			FOREIGN POLICY ADVISOR	$60,058.30
		DUNKLIN, JACOB FP			LEGISLATIVE ASSISTANT	$58,391.66
		ALBAN, PATRICK RYAN			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	$109,999.92
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR TO APR. 29	$6,444.44
		MILEWSKI, MARCEL			SPECIAL ASSISTANT TO JUN. 17	$13,902.76
		EASTER, BENJAMIN RYAN			LEGISLATIVE ASSISTANT	$52,975.00
		SAUL, BERNARD F IV			STAFF ASSISTANT TO APR. 22	$2,902.76
		SOMERS, WILLIAM J			REGIONAL DIRECTOR	$50,333.28
		HUDSON, LAUREN N			STAFF ASSISTANT	$22,499.96
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$1,333.33
		TAYLOE, JOHN M			NENC REGIONAL DIRECTOR	$46,333.28
		LAUGHTER, JERRY H			REGIONAL DIRECTOR	$46,499.96
		BOWEN, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	$27,999.92
		JONES, AMY E			ASSISTANT TO THE CHIEF OF STAFF/STAFF ASSISTANT	$32,999.96
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$1,249.98
		FOODMAN, ALANA J			LEGISLATIVE CORRESPONDENT	$32,583.30
		DUNN, KEVIN P.			SPECIAL ASSISTANT FROM JUN. 20	$21,833.33
		ALLISON, HENRY W.			POLICY ADVISOR FROM APR. 23	$60,836.08
		ECHOLS, EDIE LENOIR			STAFF ASSISTANT FROM APR. 28	$27,125.00
		MCCRERY, ERIC J.			DEFENSE POLICY ADVISOR FROM APR. 30	$67,100.00
		REUSSER, LINDSAY NICOLE			REGIONAL DIRECTOR FROM MAY 5	$40,444.41
		BELCH, TIMOTHY BLAKE			REGIONAL DIRECTOR FROM MAY 5	$46,688.82
		JONES, PAIGE M			INTERN FROM JUN. 2 TO JUL. 3	$924.43
		LANCASTER, ABIGAIL R.			LEGISLATIVE ASSISTANT FROM JUN. 2	$46,933.65
		SUTTON, ROBERT GRAVES			LEGISLATIVE CORRESPONDENT FROM AUG. 4	$12,125.00
		PATTON, ASHLYN S			DIGITAL DIRECTOR FROM AUG. 4	$17,270.80
		SIEGEL, HARRISON JOSEPH			STAFF ASSISTANT FROM AUG. 18	$10,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,249,538.29
					PERSONNEL BENEFITS	$3,467.45
					Net Payroll Expenses	**$2,253,005.74**
DBDD20250052	07/30/2025	JACOB FP DUNKLIN	10/14/2024	10/18/2024	STAFF INCIDENTALS	$43.17
					STAFF PER DIEM	$353.64
					STAFF TRANSPORTATION	$572.51
					WASHINGTON DC TO WILMINGTON, GREENVILLE, ELIZABETH CITY, WINSTON SALEM AND RETURN	
DBDD20250251	09/18/2025	KYLE M BRIDGES	02/09/2025	02/10/2025	STAFF TRANSPORTATION	$117.04
					ADVANCE TO CLYDE AND RETURN	
DBDD20250299	04/02/2025	THEODORE BUDD	01/27/2025	01/31/2025	SENATOR TRANSPORTATION	$2,436.56
					ADVANCE TO WINSTON SALEM, GREENSBORO, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250336	09/18/2025	KYLE M BRIDGES	03/06/2025	03/08/2025	STAFF TRANSPORTATION	$144.88

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			START	END		
					ADVANCE TO WINSTON SALEM, FAYETTEVILLE, WINSTON SALEM AND RETURN	
DBDD20250355	04/09/2025	RICHARD LEE MOXLEY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$178.50
					PFAFFTOWN TO ROCKINGHAM AND RETURN	
DBDD20250356	04/08/2025	JERRY H LAUGHTER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$79.10
					ASHEVILLE TO BURNSVILLE, HOT SPRINGS AND RETURN	
DBDD20250357	04/08/2025	JERRY H LAUGHTER	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$61.60
					ASHEVILLE TO TRYON AND RETURN	
DBDD20250358	04/08/2025	JERRY H LAUGHTER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$64.40
					ASHEVILLE TO SYLVA AND RETURN	
DBDD20250359	04/09/2025	JERRY H LAUGHTER	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$142.80
					ASHEVILLE TO HAYESVILLE AND RETURN	
DBDD20250360	04/14/2025	RICHARD LEE MOXLEY	03/24/2025	03/26/2025	STAFF TRANSPORTATION	$337.40
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 3/24 WINSTON SALEM, PINE HALL, MADISON, LEXINGTON; 3/25 GREENSBORO, MEBANE, ELON; 3/26 ASHEBORO, WINSTON SALEM	
DBDD20250361	04/10/2025	JOSEPH TUCKER KNOTT	03/15/2025	03/22/2025	STAFF TRANSPORTATION	$553.00
					WASHINGTON DC TO RALEIGH, WINSTON SALEM, RALEIGH AND RETURN	
DBDD20250363	04/09/2025	LAUREN N HUDSON	03/25/2025	03/25/2025	STAFF PER DIEM	$10.71
					STAFF TRANSPORTATION	$171.40
					ADVANCE TO RALEIGH AND RETURN	
DBDD20250364	04/10/2025	RICHARD LEE MOXLEY	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$197.40
					PFAFFTOWN TO SANFORD, MONCURE, DENTON, HIGH POINT AND RETURN	
DBDD20250365	04/10/2025	JOHN M TAYLOE	03/25/2025	03/26/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$131.00
					STAFF TRANSPORTATION	$189.00
					AULANDER TO RALEIGH, HOBGOOD AND RETURN	
DBDD20250366	04/10/2025	JOHN M TAYLOE	03/24/2025	03/29/2025	STAFF TRANSPORTATION	$522.90
					AULANDER TO THE FOLLOWING AND RETURN: 3/24 AHOSKIE, MURFREESBORO, WILLIAMSTON; 3/27 ROCKY MOUNT, BUTNER, HENDERSON, GARYSBURG; 3/28 GOLDSBORO, SELMA; 3/29 HERTFORD	
DBDD20250369	04/16/2025	HOUSTON WYATT KNOX	03/17/2025	03/23/2025	STAFF INCIDENTALS	$85.93
					STAFF PER DIEM	$898.16
					STAFF TRANSPORTATION	$1,117.20
					WASHINGTON DC TO ADVANCE, CLEMMONS, ASHEVILLE, ADVANCE, WINSTON SALEM, CHARLESTON SC, NORTH CHARLESTON SC AND RETURN	
DBDD20250376	04/17/2025	KYLE M BRIDGES	03/11/2025	03/12/2025	STAFF INCIDENTALS	$26.49
					STAFF PER DIEM	$185.89
					STAFF TRANSPORTATION	$716.97
					ADVANCE TO GREENSBORO, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, GREENSBORO AND RETURN	
DBDD20250380	04/22/2025	BENJAMIN RYAN EASTER	03/16/2025	03/22/2025	STAFF INCIDENTALS	$87.67
					STAFF PER DIEM	$868.96
					STAFF TRANSPORTATION	$1,261.47
					WASHINGTON DC TO CHARLOTTE, ASHEVILLE, FLETCHER, RALEIGH, DUNN, ROCKY MOUNT, WILLIAMSTON, DURHAM AND RETURN	
DBDD20250381	04/21/2025	JOHN M TAYLOE	03/31/2025	04/03/2025	STAFF TRANSPORTATION	$441.70
					AULANDER TO THE FOLLOWING AND RETURN: 3/31 JAMESVILLE; 4/1 MURFREESBORO, JACKSON; 4/2 GREENVILLE, SPRING HOPE, WHITAKERS; 4/3 ROCKY MOUNT, NASHVILLE, RALEIGH, CARY	
DBDD20250382	04/22/2025	RICHARD LEE MOXLEY	04/01/2025	04/04/2025	STAFF TRANSPORTATION	$593.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 4/1 GREENSBORO, PINEHURST; 4/2 CLEMMONS, CANDOR, BISCOE, STAR; 4/3 WALNUT COVE, BURLINGTON, JAMESTOWN; 4/4 ANSONVILLE, WADESBORO	
DBDD20250392	04/25/2025	RICHARD LEE MOXLEY	04/07/2025	04/12/2025	STAFF TRANSPORTATION	$593.60
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 4/7 WINSTON SALEM, GIBSONVILLE, ELON; 4/9 PINEHURST, CARTHAGE; 4/10 CHAPEL HILL, HILLSBOROUGH; 4/11 LEXINGTON, ASHEBORO, RANDLEMAN; 4/12 SILER CITY	
DBDD20250393	04/25/2025	JERRY H LAUGHTER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$105.00
					ASHEVILLE TO BOILING SPRINGS AND RETURN	
DBDD20250394	04/25/2025	JERRY H LAUGHTER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$78.40
					ASHEVILLE TO MORGANTON AND RETURN	
DBDD20250395	04/29/2025	JOHN M TAYLOE	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$195.30
					AULANDER TO THE FOLLOWING AND RETURN: 4/14 GREENVILLE; 4/15 WINTON, GREENVILLE	
DBDD20250396	04/25/2025	JOHN M TAYLOE	04/10/2025	04/11/2025	STAFF TRANSPORTATION	$272.30
					AULANDER TO THE FOLLOWING AND RETURN: 4/10 COROLLA, MOYOCK; 4/11 ENFIELD, HALIFAX, ROCKY MOUNT	
DBDD20250397	04/25/2025	JERRY H LAUGHTER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$107.80
					ASHEVILLE TO FOREST CITY, SHELBY AND RETURN	
DBDD20250399	04/28/2025	RICHARD LEE MOXLEY	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$242.90
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 4/16 YANCEYVILLE, LEXINGTON; 4/17 BURLINGTON	
DBDD20250404	05/15/2025	JOSEPH TUCKER KNOTT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$64.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250405	05/05/2025	RICHARD LEE MOXLEY	04/25/2025	04/25/2025	STAFF PER DIEM	$18.90
					STAFF TRANSPORTATION	$158.20
					PFAFFTOWN TO ASHEBORO, BURLINGTON, HIGH POINT, GREENSBORO AND RETURN	
DBDD20250406	05/05/2025	RICHARD LEE MOXLEY	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$206.80
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 4/23 THOMASVILLE, HIGH POINT, LEXINGTON, ASHEBORO; 4/24 CLEMMONS, DENTON, HIGH POINT	
DBDD20250407	05/02/2025	RICHARD LEE MOXLEY	04/21/2025	04/22/2025	STAFF TRANSPORTATION	$279.90
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 4/21 DURHAM; 4/22 GREENSBORO, WINSTON SALEM, LEXINGTON, KERNERSVILLE	
DBDD20250408	05/05/2025	JERRY H LAUGHTER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$108.50
					ASHEVILLE TO HICKORY AND RETURN	
DBDD20250413	05/07/2025	WILLIAM J SOMERS	04/17/2025	04/17/2025	STAFF PER DIEM	$19.59
					STAFF TRANSPORTATION	$114.80
					YADKINVILLE TO WEST JEFFERSON, JEFFERSON AND RETURN	
DBDD20250414	05/07/2025	WILLIAM J SOMERS	04/14/2025	04/14/2025	STAFF PER DIEM	$9.05
					STAFF TRANSPORTATION	$98.70
					YADKINVILLE TO LENOIR AND RETURN	
DBDD20250415	05/07/2025	WILLIAM J SOMERS	04/11/2025	04/11/2025	STAFF PER DIEM	$14.18
					STAFF TRANSPORTATION	$196.70
					YADKINVILLE TO ASHEVILLE, NEWLAND AND RETURN	
DBDD20250416	05/07/2025	WILLIAM J SOMERS	04/10/2025	04/10/2025	STAFF PER DIEM	$21.32
					STAFF TRANSPORTATION	$157.55
					YADKINVILLE TO CHARLOTTE, HICKORY AND RETURN	
DBDD20250417	05/09/2025	WILLIAM J SOMERS	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$91.70
					YADKINVILLE TO MOCKSVILLE, LEXINGTON, ADVANCE, MOCKSVILLE AND RETURN	

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			START	END		
DBDD20250418	05/07/2025	WILLIAM J SOMERS	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$123.20
					YADKINVILLE TO ADVANCE, NORTH WILKESBORO, ADVANCE AND RETURN	
DBDD20250419	05/07/2025	WILLIAM J SOMERS	04/03/2025	04/03/2025	STAFF PER DIEM	$28.59
					STAFF TRANSPORTATION	$147.65
					YADKINVILLE TO CONCORD, BELMONT AND RETURN	
DBDD20250420	05/07/2025	WILLIAM J SOMERS	04/15/2025	04/16/2025	STAFF TRANSPORTATION	$129.50
					YADKINVILLE TO THE FOLLOWING AND RETURN: 4/15 SALISBURY, MOUNT ULLA; 4/16 ADVANCE	
DBDD20250421	05/07/2025	WILLIAM J SOMERS	03/17/2025	03/17/2025	STAFF PER DIEM	$15.35
					STAFF TRANSPORTATION	$321.30
					YADKINVILLE TO CHARLOTTE, HARMONY, FLEETWOOD, BOONE, LINVILLE, SPRUCE PINE, BAKERSVILLE, BURNSVILLE, ASHEVILLE AND RETURN	
DBDD20250422	05/07/2025	WILLIAM J SOMERS	03/24/2025	03/24/2025	STAFF PER DIEM	$16.79
					STAFF TRANSPORTATION	$144.10
					YADKINVILLE TO CHARLOTTE, PINEVILLE AND RETURN	
DBDD20250423	05/08/2025	WILLIAM J SOMERS	03/18/2025	04/07/2025	STAFF TRANSPORTATION	$1,027.75
					YADKINVILLE TO THE FOLLOWING AND RETURN: 3/18 LANSING, SUGAR GROVE, BANNER ELK, ELK PARK; 3/19 SPRUCE PINE, BURNSVILLE, BOONE; 3/20 RALEIGH; 3/21 BERMUDA RUN, SALISBURY; 3/25, 31 ADVANCE; 4/1 LENOIR, STATESVILLE; 4/2 CHARLOTTE; 4/4 ADVANCE, MOCKSVILLE, NORTH WILKESBORO; 4/7 CONOVER, HICKORY	
DBDD20250424	05/09/2025	SAMARA E ST. JOHN	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,074.19
					STAFF TRANSPORTATION	$436.25
					WASHINGTON DC TO NEW YORK NY, MANHATTAN NY, NEW YORK NY AND RETURN	
DBDD20250425	05/12/2025	SAVANNA RAE SHERRILL	04/07/2025	04/09/2025	STAFF INCIDENTALS	$114.52
					STAFF PER DIEM	$861.70
					STAFF TRANSPORTATION	$590.11
					WINSTON SALEM TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250427	05/15/2025	THEODORE BUDD	02/18/2025	02/18/2025	SENATOR INCIDENTALS	$59.95
					SENATOR TRANSPORTATION	$619.81
					ADVANCE TO RALEIGH, MORRISVILLE, CHARLOTTE TO WASHINGTON DC	
DBDD20250428	05/15/2025	THEODORE BUDD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$422.53
					WASHINGTON DC TO MORRISVILLE, RALEIGH TO ADVANCE	
DBDD20250429	05/15/2025	THEODORE BUDD	02/10/2025	02/13/2025	SENATOR TRANSPORTATION	$1,330.70
					ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250430	05/15/2025	THEODORE BUDD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$937.46
					ADVANCE TO GREENSBORO TO WASHINGTON DC	
DBDD20250431	05/16/2025	THEODORE BUDD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$86.10
					WASHINGTON DC TO RALEIGH	
DBDD20250432	05/16/2025	THEODORE BUDD	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,555.32
					PER DIEM EXPENSES IN WASHINGTON DC	
DBDD20250433	05/13/2025	RICHARD LEE MOXLEY	05/02/2025	05/03/2025	STAFF TRANSPORTATION	$130.20
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 5/2 HIGH POINT, WINSTON SALEM; 5/3 GREENSBORO, THOMASVILLE	
DBDD20250434	05/13/2025	JOHN M TAYLOE	04/28/2025	05/01/2025	STAFF TRANSPORTATION	$268.80
					AULANDER TO THE FOLLOWING AND RETURN: 4/28 WINTON; 4/29 TARBORO, MURFREESBORO; 4/30 WASHINGTON, WINTERVILLE; 5/1 EDENTON	
DBDD20250435	05/13/2025	JOHN M TAYLOE	04/22/2025	04/23/2025	STAFF INCIDENTALS	$29.38

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			START	END		
					STAFF PER DIEM	$226.03
					STAFF TRANSPORTATION	$359.20
					AULANDER TO WILSON, WILMINGTON, FORT BRAGG AND RETURN	
DBDD20250436	05/13/2025	JOHN M TAYLOE	04/24/2025	04/27/2025	STAFF TRANSPORTATION	$463.40
					AULANDER TO THE FOLLOWING AND RETURN: 4/24 GREENVILLE; 4/25 PINETOPS, BUTNER; 4/27 LILLINGTON	
DBDD20250437	05/15/2025	RICHARD LEE MOXLEY	04/28/2025	05/01/2025	STAFF TRANSPORTATION	$537.60
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 4/28 MONROE, DENTON, SALISBURY; 4/29 GREENSBORO, HIGH POINT, BURLINGTON; 4/30 WINSTON SALEM, LEXINGTON THOMASVILLE; 5/1 HOFFMAN, ELLERBE	
DBDD20250438	05/16/2025	JERRY H LAUGHTER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$64.40
					ASHEVILLE TO SYLVA AND RETURN	
DBDD20250439	05/15/2025	BRONWYN LANCE	04/04/2025	04/21/2025	STAFF TRANSPORTATION	$716.10
					LEICESTER TO THE FOLLOWING AND RETURN: 4/4 ADVANCE; 4/8 HENDERSONVILLE; 4/9 CANTON, CLYDE; 4/10 WEAVERVILLE, ASHEVILLE; 4/21 HICKORY; ASHEVILLE TO THE FOLLOWING AND RETURN: 4/14 ARDEN; 4/15 INTERDEPARTMENTAL TRANSPORTATION; 4/16 ASHEVILLE TO CONCORD TO LEICESTER	
DBDD20250448	05/19/2025	JERRY H LAUGHTER	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$89.60
					ASHEVILLE TO BRYSON CITY AND RETURN	
DBDD20250450	05/20/2025	RICHARD LEE MOXLEY	05/07/2025	05/07/2025	STAFF PER DIEM	$14.53
					STAFF TRANSPORTATION	$102.20
					PFAFFTOWN TO RANDLEMAN, ASHEBORO AND RETURN	
DBDD20250451	05/20/2025	RICHARD LEE MOXLEY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$179.50
					PFAFFTOWN TO RALEIGH AND RETURN	
DBDD20250452	05/25/2025	RICHARD LEE MOXLEY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$98.00
					PFAFFTOWN TO WINSTON SALEM, CLEMMONS, LEXINGTON, GREENSBORO AND RETURN	
DBDD20250453	05/23/2025	RICHARD LEE MOXLEY	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$154.00
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 5/9 WENTWORTH, MAYODAN, MADISON; 5/10 GREENSBORO	
DBDD20250454	05/25/2025	RICHARD LEE MOXLEY	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$99.40
					PFAFFTOWN TO GREENSBORO, BURLINGTON AND RETURN	
DBDD20250455	05/23/2025	RICHARD LEE MOXLEY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$109.90
					PFAFFTOWN TO CLEMMONS, ALBEMARLE AND RETURN	
DBDD20250456	05/23/2025	JOHN M TAYLOE	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$540.10
					AULANDER TO THE FOLLOWING AND RETURN: 5/5 ELIZABETH CITY, GREENVILLE; 5/6 BAYBORO, ALLIANCE, ARAPAHOE, GRANTSBORO; 5/8 RALEIGH, AHOSKIE; 5/9 TARBORO, ROBERSONVILLE	
DBDD20250457	05/23/2025	JOHN M TAYLOE	05/02/2025	05/03/2025	STAFF TRANSPORTATION	$151.90
					AULANDER TO THE FOLLOWING AND RETURN: 5/2 WINTON, GATESVILLE, COFIELD; 5/3 SOUTH MILLS	
DBDD20250458	05/25/2025	BRONWYN LANCE	05/06/2025	05/06/2025	STAFF PER DIEM	$14.58
					STAFF TRANSPORTATION	$78.40
					LEICESTER TO CANTON, BURNSVILLE AND RETURN	
DBDD20250459	05/23/2025	BRONWYN LANCE	04/22/2025	05/07/2025	STAFF TRANSPORTATION	$218.40
					4/22 LEICESTER TO ASHEVILLE, MARSHALL AND RETURN; 4/28 ASHEVILLE TO FLETCHER AND RETURN; ASHEVILLE TO THE FOLLOWING AND RETURN TO LEICESTER: 4/30 HENDERSONVILLE; 5/5 FLAT ROCK, FLETCHER; 5/7 BLACK MOUNTAIN, SWANNANOA, ASHEVILLE	
DBDD20250460	05/23/2025	JERRY H LAUGHTER	05/07/2025	05/08/2025	STAFF TRANSPORTATION	$351.40
					ASHEVILLE TO RALEIGH AND RETURN	

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			START	END		
DBDD20250464	05/23/2025	BRONWYN LANCE	04/29/2025	04/29/2025	STAFF PER DIEM	$24.26
					STAFF TRANSPORTATION	$186.90
					LEICESTER TO BOONE, WEST JEFFERSON, GLENDALE SPRINGS, JEFFERSON AND RETURN	
DBDD20250465	05/27/2025	THEODORE BUDD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$490.30
					ADVANCE TO CHARLOTTE TO WASHINGTON DC	
DBDD20250466	05/21/2025	THEODORE BUDD	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,754.90
					PER DIEM EXPENSES IN WASHINGTON DC	
DBDD20250467	05/29/2025	THEODORE BUDD	03/24/2025	03/27/2025	SENATOR TRANSPORTATION	$1,651.38
					ADVANCE TO CHARLOTTE, WASHINGTON DC, MORRISVILLE AND RETURN	
DBDD20250469	05/28/2025	THEODORE BUDD	03/10/2025	03/14/2025	SENATOR TRANSPORTATION	$1,392.89
					ADVANCE TO WILMINGTON, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250470	05/28/2025	JOSEPH TUCKER KNOTT	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$26.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250471	06/02/2025	LINDSEY MURRAY GAINES	05/13/2025	05/13/2025	STAFF PER DIEM	$63.09
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250472	05/28/2025	THEODORE BUDD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$610.30
					ADVANCE TO MORRISVILLE, WASHINGTON DC AND RETURN	
DBDD20250473	05/28/2025	THEODORE BUDD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$828.40
					ADVANCE TO CHARLOTTE, WASHINGTON DC AND RETURN	
DBDD20250474	05/29/2025	THEODORE BUDD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$972.80
					WASHINGTON DC TO GREENSBORO TO ADVANCE	
DBDD20250476	05/21/2025	THEODORE BUDD	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,371.98
					PER DIEM EXPENSES IN WASHINGTON DC	
DBDD20250477	05/28/2025	WILLIAM J SOMERS	05/15/2025	05/15/2025	STAFF PER DIEM	$17.31
					STAFF TRANSPORTATION	$117.60
					YADKINVILLE TO CHARLOTTE AND RETURN	
DBDD20250478	05/28/2025	WILLIAM J SOMERS	05/09/2025	05/09/2025	STAFF PER DIEM	$14.76
					STAFF TRANSPORTATION	$88.20
					YADKINVILLE TO WEST JEFFERSON AND RETURN	
DBDD20250479	05/28/2025	WILLIAM J SOMERS	05/08/2025	05/08/2025	STAFF PER DIEM	$21.35
					STAFF TRANSPORTATION	$222.20
					YADKINVILLE TO BERMUDA RUN, RALEIGH AND RETURN	
DBDD20250480	05/28/2025	WILLIAM J SOMERS	05/06/2025	05/06/2025	STAFF PER DIEM	$17.98
					STAFF TRANSPORTATION	$134.40
					YADKINVILLE TO HICKORY, GASTONIA, DALLAS AND RETURN	
DBDD20250481	05/28/2025	WILLIAM J SOMERS	04/29/2025	04/29/2025	STAFF PER DIEM	$14.80
					STAFF TRANSPORTATION	$142.80
					YADKINVILLE TO BOONE, SPRUCE PINE, NEWLAND AND RETURN	
DBDD20250482	05/28/2025	WILLIAM J SOMERS	05/05/2025	05/16/2025	STAFF TRANSPORTATION	$338.80
					YADKINVILLE TO THE FOLLOWING AND RETURN: 5/5 ADVANCE; 5/12 LENOIR; 5/13 TAYLORSVILLE; 5/14 ELKIN, DOBSON; 5/16 WILKESBORO	
DBDD20250483	05/28/2025	WILLIAM J SOMERS	04/24/2025	05/03/2025	STAFF TRANSPORTATION	$830.65
					YADKINVILLE TO THE FOLLOWING AND RETURN: 4/24 BOONE, BLOWING ROCK; 4/25 CHARLOTTE, SPRUCE PINE; 4/28 ADVANCE; 4/30 CHARLOTTE; 5/1 RALEIGH; 5/2 NEWLAND; 5/3 NORTH WILKESBORO	
DBDD20250484	05/28/2025	WILLIAM J SOMERS	04/23/2025	04/23/2025	STAFF PER DIEM	$36.60
					STAFF TRANSPORTATION	$151.95
					YADKINVILLE TO CONCORD, CHARLOTTE AND RETURN	
DBDD20250485	05/28/2025	WILLIAM J SOMERS	04/22/2025	04/22/2025	STAFF PER DIEM	$18.50

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			START	END		
					STAFF TRANSPORTATION	$89.60
					YADKINVILLE TO DENVER AND RETURN	
DBDD20250486	05/28/2025	ERIC C WILSON	05/13/2025	05/13/2025	STAFF PER DIEM	$56.43
					STAFF TRANSPORTATION	$203.30
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250490	05/29/2025	BRONWYN LANCE	05/13/2025	05/13/2025	STAFF PER DIEM	$11.01
					STAFF TRANSPORTATION	$201.60
					LEICESTER TO CHARLOTTE AND RETURN	
DBDD20250491	06/05/2025	BRONWYN LANCE	05/20/2025	05/20/2025	STAFF PER DIEM	$33.82
					STAFF TRANSPORTATION	$166.60
					LEICESTER TO SPRUCE PINE, WEST JEFFERSON, BOONE AND RETURN	
DBDD20250499	06/06/2025	BRONWYN LANCE	05/27/2025	05/27/2025	STAFF PER DIEM	$21.07
					STAFF TRANSPORTATION	$129.50
					LEICESTER TO HICKORY, ASHEVILLE AND RETURN	
DBDD20250500	06/09/2025	JOHN M TAYLOE	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$469.00
					AULANDER TO THE FOLLOWING AND RETURN: 5/19 RALEIGH; 5/20 GREENVILLE, AHOSKIE; 5/21 EDENTON; 5/22 AYDEN; 5/23 ROANOKE RAPIDS	
DBDD20250501	06/09/2025	JOHN M TAYLOE	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$705.60
					AULANDER TO THE FOLLOWING AND RETURN: 5/12 CREEDMOOR, DURHAM; 5/13 PLYMOUTH, AHOSKIE; 5/14 HARRELLSVILLE, WASHINGTON; 5/15 NASHVILLE, EDENTON; 5/16 OXFORD, HENDERSON	
DBDD20250502	06/09/2025	JERRY H LAUGHTER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$154.00
					ASHEVILLE TO MURPHY AND RETURN	
DBDD20250508	06/11/2025	LINDSAY NICOLE REUSSER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$263.00
					CHARLOTTE TO RALEIGH AND RETURN	
DBDD20250514	06/11/2025	JOHN M TAYLOE	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$365.40
					AULANDER TO THE FOLLOWING AND RETURN: 5/27 SNOW HILL, GOLDSBORO; 5/28 ROANOKE RAPIDS, LITTLETON; 5/29 SWANQUARTER, ENGELHARD	
DBDD20250515	06/11/2025	ERIC C WILSON	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$298.20
					WILMINGTON TO SALISBURY AND RETURN	
DBDD20250516	06/16/2025	LINDSAY NICOLE REUSSER	05/20/2025	05/30/2025	STAFF TRANSPORTATION	$224.00
					CHARLOTTE TO THE FOLLOWING AND RETURN: 5/20 GASTONIA; 5/21 MONROE; 5/28 ALBEMARLE; 5/30 WADESBORO	
DBDD20250517	06/18/2025	LINDSAY NICOLE REUSSER	05/06/2025	05/15/2025	STAFF TRANSPORTATION	$344.40
					CHARLOTTE TO THE FOLLOWING AND RETURN: 5/6 HICKORY; 5/7 RANDLEMAN, ASHEBORO; 5/15 GASTONIA; 5/13 CHARLOTTE TO MILL SPRING TO ADVANCE	
DBDD20250518	06/23/2025	LINDSEY MURRAY GAINES	06/01/2025	06/05/2025	STAFF INCIDENTALS	$304.08
					STAFF PER DIEM	$1,198.51
					STAFF TRANSPORTATION	$654.08
					WILMINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	
DBDD20250520	06/17/2025	AMY E JONES	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$17.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250521	06/17/2025	JOSEPH TUCKER KNOTT	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$31.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250522	06/26/2025	JOSEPH TUCKER KNOTT	05/27/2025	05/31/2025	STAFF INCIDENTALS	$201.04
					STAFF PER DIEM	$1,531.95
					STAFF TRANSPORTATION	$2,949.81
					WASHINGTON DC TO JUNEAU AK AND RETURN	
DBDD20250523	06/23/2025	JOHN M TAYLOE	06/10/2025	06/12/2025	STAFF TRANSPORTATION	$456.40

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					AULANDER TO THE FOLLOWING AND RETURN: 6/10 WASHINGTON, ROCKY MOUNT; 6/11 HERTFORD, ELIZABETH CITY; 6/12 BUXTON, ELIZABETH CITY	
DBDD20250524	06/20/2025	JOHN M TAYLOE	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$531.30
					AULANDER TO THE FOLLOWING AND RETURN: 6/2 WILSON; 6/3 MOYOCK, NASHVILLE; 6/4 ROCKY MOUNT; 6/5 LOUISBURG, FRANKLINTON	
DBDD20250525	06/20/2025	BRONWYN LANCE	06/11/2025	06/11/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$202.30
					LEICESTER TO BOONE, LANSING, GLENDALE SPRINGS AND RETURN	
DBDD20250526	06/17/2025	JERRY H LAUGHTER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$89.60
					ASHEVILLE TO BRYSON CITY AND RETURN	
DBDD20250527	06/17/2025	JERRY H LAUGHTER	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$86.80
					ASHEVILLE TO DREXEL AND RETURN	
DBDD20250528	06/17/2025	JERRY H LAUGHTER	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$79.80
					ASHEVILLE TO MORGANTON AND RETURN	
DBDD20250529	06/20/2025	BRONWYN LANCE	05/29/2025	06/10/2025	STAFF TRANSPORTATION	$192.50
					5/29 LEICESTER TO HENDERSONVILLE, ASHEVILLE, WEAVERVILLE TO ASHEVILLE; ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 6/4 WEAVERVILLE; 6/10 LEICESTER TO FRANKLIN, WAYNESVILLE AND RETURN	
DBDD20250530	06/25/2025	DAVID M HELSLEY	06/01/2025	06/05/2025	STAFF INCIDENTALS	$304.08
					STAFF PER DIEM	$1,185.74
					STAFF TRANSPORTATION	$589.53
					ADVANCE TO GREENSBORO, WASHINGTON DC, SUITLAND MD, WASHINGTON DC, GREENSBORO AND RETURN	
DBDD20250532	06/25/2025	THEODORE BUDD	05/19/2025	05/21/2025	SENATOR TRANSPORTATION	$1,406.75
					ADVANCE TO CHARLOTTE, WASHINGTON DC, GREENSBORO AND RETURN	
DBDD20250533	06/25/2025	THEODORE BUDD	05/12/2025	05/15/2025	SENATOR TRANSPORTATION	$1,851.38
					ADVANCE TO GREENSBORO, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250534	06/25/2025	THEODORE BUDD	05/05/2025	05/08/2025	SENATOR TRANSPORTATION	$476.00
					ADVANCE TO WASHINGTON DC AND RETURN	
DBDD20250535	06/23/2025	SARA JANE BLACKBURN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$47.60
					ADVANCE TO GREENSBORO AND RETURN	
DBDD20250536	06/25/2025	WILLIAM J SOMERS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$100.10
					YADKINVILLE TO SALISBURY, CHINA GROVE AND RETURN	
DBDD20250537	06/25/2025	WILLIAM J SOMERS	05/19/2025	06/11/2025	STAFF TRANSPORTATION	$851.35
					YADKINVILLE TO THE FOLLOWING AND RETURN: 5/19 WINSTON SALEM, ADVANCE; 5/22 BOONE, CHARLOTTE; 5/27, 6/3 ADVANCE; 5/28 MOUNT AIRY; 5 /29 ROARING RIVER, ELKIN, SPARTA; 5/30 ADVANCE, MOCKSVILLE, SALISBURY; 6/4 WINSTON SALEM, WEST JEFFERSON; 6/9 BOONE; 6/11 LEXINGTON	
DBDD20250538	06/23/2025	WILLIAM J SOMERS	06/12/2025	06/12/2025	STAFF PER DIEM	$12.40
					STAFF TRANSPORTATION	$78.40
					YADKINVILLE TO GREENSBORO AND RETURN	
DBDD20250539	06/25/2025	WILLIAM J SOMERS	06/10/2025	06/10/2025	STAFF PER DIEM	$19.58
					STAFF TRANSPORTATION	$84.00
					YADKINVILLE TO HICKORY, CONOVER, NEWTON AND RETURN	
DBDD20250540	06/25/2025	WILLIAM J SOMERS	05/21/2025	05/21/2025	STAFF PER DIEM	$21.15
					STAFF TRANSPORTATION	$125.30
					YADKINVILLE TO BURLINGTON, ELON AND RETURN	
DBDD20250541	06/25/2025	WILLIAM J SOMERS	05/20/2025	05/20/2025	STAFF PER DIEM	$15.76
					STAFF TRANSPORTATION	$128.10

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					YADKINVILLE TO BOONE, BLOWING ROCK, LINVILLE, NEWLAND AND RETURN	
DBDD20250542	06/23/2025	JOSEPH TUCKER KNOTT	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$23.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250548	06/25/2025	THEODORE BUDD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$859.90
					WASHINGTON DC TO GREENSBORO TO ADVANCE	
DBDD20250551	07/01/2025	THEODORE BUDD	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,238.72
					PER DIEM EXPENSES IN WASHINGTON DC	
DBDD20250558	06/27/2025	JOHN M TAYLOE	06/13/2025	06/18/2025	STAFF TRANSPORTATION	$305.20
					AULANDER TO THE FOLLOWING AND RETURN: 6/13 NASHVILLE; 6/16 ELIZABETH CITY, HERTFORD; 6/17 OXFORD; 6/18 WINTON	
DBDD20250560	06/30/2025	THEODORE BUDD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$840.40
					WASHINGTON DC TO CHARLOTTE TO ADVANCE	
DBDD20250561	06/30/2025	THEODORE BUDD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$828.40
					ADVANCE TO CHARLOTTE TO WASHINGTON DC	
DBDD20250562	06/27/2025	THEODORE BUDD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$238.00
					WASHINGTON DC TO ADVANCE	
DBDD20250563	06/27/2025	THEODORE BUDD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$238.00
					ADVANCE TO WASHINGTON DC	
DBDD20250565	07/07/2025	THEODORE BUDD	05/12/2025	05/15/2025	SENATOR PER DIEM	$4.06
					ADDITIONAL EXPENSE FOR TRIP ADVANCE TO GREENSBORO, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250566	07/08/2025	THEODORE BUDD	05/05/2025	05/08/2025	SENATOR PER DIEM	$37.07
					ADDITONAL EXPENSE FOR TRIP ADVANCE TO WASHINGTON DC AND RETURN	
DBDD20250567	07/14/2025	JOHN M TAYLOE	04/06/2025	04/09/2025	STAFF PER DIEM	$49.80
					STAFF TRANSPORTATION	$310.10
					AULANDER TO WASHINGTON DC AND RETURN	
DBDD20250568	07/02/2025	JOHN M TAYLOE	06/24/2025	06/27/2025	STAFF TRANSPORTATION	$322.70
					AULANDER TO THE FOLLOWING AND RETURN: 6/24 GRIFTON, AHOSKIE; 6/25 MURFREESBORO, JAMESVILLE; 6/26 GREENVILLE; 6/27 MURFREESBORO	
DBDD20250569	07/08/2025	JERRY H LAUGHTER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$93.80
					ASHEVILLE TO FRANKLIN AND RETURN	
DBDD20250576	07/08/2025	LINDSAY NICOLE REUSSER	06/06/2025	06/24/2025	STAFF TRANSPORTATION	$387.80
					CHARLOTTE TO THE FOLLOWING AND RETURN: 6/6 SALISBURY; 6/10 DALLAS; 6/11 ALBEMARLE; 6/17 MONROE; 6/18 CONCORD; 6/23, 24 SHELBY	
DBDD20250577	07/08/2025	BRONWYN LANCE	06/13/2025	06/27/2025	STAFF TRANSPORTATION	$198.80
					ASHEVILLE TO THE FOLLOWING AND RETURN: 6/13 ARDEN; 6/15, 18, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/21 BLACK MOUNTAIN, FAIRVIEW; 6/25 CHIMNEY ROCK	
DBDD20250578	07/08/2025	LINDSAY NICOLE REUSSER	06/03/2025	06/03/2025	STAFF PER DIEM	$17.98
					STAFF TRANSPORTATION	$168.00
					CHARLOTTE TO PITTSBORO AND RETURN	
DBDD20250579	07/08/2025	JOHN M TAYLOE	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$198.10
					AULANDER TO THE FOLLOWING AND RETURN: 6/30 ROCKY MOUNT; 7/1 LITTLETON, WELDON, ROANOKE RAPIDS	
DBDD20250580	07/11/2025	JOSEPH TUCKER KNOTT	06/27/2025	06/30/2025	STAFF INCIDENTALS	$58.00
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DBDD20250584	07/21/2025	JERRY H LAUGHTER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$83.30
					ASHEVILLE TO RUTHERFORDTON AND RETURN	
DBDD20250585	07/21/2025	JERRY H LAUGHTER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$98.00
					ASHEVILLE TO MOORESBORO AND RETURN	

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DBDD20250586	07/18/2025	JERRY H LAUGHTER	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$155.40
					ASHEVILLE TO MURPHY AND RETURN	
DBDD20250587	07/22/2025	THEODORE BUDD	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,407.69
					PER DIEM EXPENSES IN WASHINGTON DC	
DBDD20250588	07/29/2025	LINDSAY NICOLE REUSSER	07/16/2025	07/18/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$482.82
					STAFF TICKET FEES	$425.96
					STAFF TRANSPORTATION	$120.67
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DBDD20250589	07/29/2025	SARAH C PHILLIPS	07/16/2025	07/19/2025	STAFF PER DIEM	$107.55
					STAFF TRANSPORTATION	$472.86
					ASHEVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250590	07/29/2025	JOHN M TAYLOE	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$651.70
					AULANDER TO THE FOLLOWING AND RETURN: 7/14 GREENVILLE, WALSTONBURG; 7/15 ELIZABETH CITY; 7/16 ROCKY MOUNT, TIMBERLAKE; 7 /17 WINTON, ROCKY MOUNT; 7/18 EDENTON, GREENVILLE	
DBDD20250591	07/29/2025	JOHN M TAYLOE	07/08/2025	07/10/2025	STAFF TRANSPORTATION	$127.40
					AULANDER TO THE FOLLOWING AND RETURN: 7/8-10 AHOSKIE, GREENVILLE; 7/10 WILLIAMSTON	
DBDD20250600	07/30/2025	ERIN WALL	06/26/2025	06/28/2025	STAFF PER DIEM	$34.24
					STAFF TRANSPORTATION	$341.49
					RALEIGH TO WASHINGTON DC AND RETURN	
DBDD20250604	07/30/2025	THEODORE BUDD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$490.30
					ADVANCE TO CHARLOTTE TO WASHINGTON DC	
DBDD20250605	07/30/2025	THEODORE BUDD	07/06/2025	07/10/2025	SENATOR TRANSPORTATION	$1,102.55
					ADVANCE TO WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20250606	07/30/2025	THEODORE BUDD	07/03/2025	07/03/2025	SENATOR TRANSPORTATION	$1,925.98
					ADVANCE TO CHARLOTTE, WASHINGTON DC, GREENSBORO AND RETURN	
DBDD20250607	08/05/2025	THEODORE BUDD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$951.49
					WASHINGTON DC TO CHARLOTTE TO ADVANCE	
DBDD20250609	07/31/2025	WILLIAM J SOMERS	06/16/2025	07/17/2025	STAFF TRANSPORTATION	$781.20
					YADKINVILLE TO THE FOLLOWING AND RETURN: 6/16 WINSTON SALEM; 6/17 CLEMMONS; 6/18 WILKESBORO, ADVANCE; 6/20 BAKERSVILLE; 6/23, 7/8 ADVANCE; 6/26 PINNACLE; 6/27 ASHEBORO; 7/16 HICKORY; 7/17 GREENSBORO	
DBDD20250610	07/29/2025	WILLIAM J SOMERS	06/25/2025	06/25/2025	STAFF PER DIEM	$17.06
					STAFF TRANSPORTATION	$81.90
					YADKINVILLE TO MEBANE AND RETURN	
DBDD20250611	07/30/2025	WILLIAM J SOMERS	07/09/2025	07/09/2025	STAFF PER DIEM	$19.69
					STAFF TRANSPORTATION	$152.60
					YADKINVILLE TO BURLINGTON, HILLSBOROUGH, CHAPEL HILL AND RETURN	
DBDD20250612	07/30/2025	WILLIAM J SOMERS	07/10/2025	07/10/2025	STAFF PER DIEM	$15.82
					STAFF TRANSPORTATION	$135.80
					YADKINVILLE TO BLOWING ROCK, NEWLAND, BOONE AND RETURN	
DBDD20250613	07/30/2025	WILLIAM J SOMERS	07/11/2025	07/11/2025	STAFF PER DIEM	$22.19
					STAFF TRANSPORTATION	$79.10
					YADKINVILLE TO HICKORY AND RETURN	
DBDD20250614	07/29/2025	WILLIAM J SOMERS	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$49.70
					YADKINVILLE TO WINSTON SALEM AND RETURN	
DBDD20250615	07/30/2025	WILLIAM J SOMERS	07/15/2025	07/15/2025	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$117.60

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					YADKINVILLE TO BOONE, ADVANCE AND RETURN	
DBDD20250616	07/30/2025	WILLIAM J SOMERS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$100.10
					YADKINVILLE TO BOONE, JEFFERSON AND RETURN	
DBDD20250617	07/31/2025	JOHN M TAYLOE	07/19/2025	07/24/2025	STAFF TRANSPORTATION	$405.30
					AULANDER TO THE FOLLOWING AND RETURN: 7/19, 22 ROCKY MOUNT; 7/23 ROANOKE RAPIDS; 7/24 BAILEY, GRIFTON	
DBDD20250618	07/30/2025	ERIC C WILSON	07/16/2025	07/18/2025	STAFF INCIDENTALS	$122.38
					STAFF PER DIEM	$535.89
					STAFF TRANSPORTATION	$792.86
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBDD20250619	08/04/2025	JERRY H LAUGHTER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$92.40
					ASHEVILLE TO FRANKLIN AND RETURN	
DBDD20250620	08/05/2025	JERRY H LAUGHTER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$128.80
					ASHEVILLE TO ROBBINSVILLE AND RETURN	
DBDD20250621	08/04/2025	JERRY H LAUGHTER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$50.40
					ASHEVILLE TO MARION AND RETURN	
DBDD20250622	09/03/2025	LINDSAY NICOLE REUSSER	07/07/2025	07/31/2025	STAFF TRANSPORTATION	$562.80
					CHARLOTTE TO THE FOLLOWING AND RETURN: 7/7 ALBEMARLE; 7/8 WAXHAW; 7/10 SANFORD; 7/14 GROVER; 7/15 TROY; 7/28, 31 LINCOLNTON	
DBDD20250623	09/03/2025	TIMOTHY BLAKE BELCH	07/16/2025	07/17/2025	STAFF INCIDENTALS	$25.39
					STAFF PER DIEM	$159.20
					STAFF TRANSPORTATION	$368.20
					RALEIGH TO WASHINGTON DC AND RETURN	
DBDD20250624	09/03/2025	WILLIAM J SOMERS	07/21/2025	08/09/2025	STAFF TRANSPORTATION	$836.50
					YADKINVILLE TO THE FOLLOWING AND RETURN: 7/21 MOORESVILLE; 7/22 ELKIN; 7/23 GREENSBORO; 7/29 STATESVILLE; 7/30 LINCOLNTON, STONY POINT, BOONVILLE, HAMPTONVILLE; 8/4 ADVANCE; 8/6 LEXINGTON; 8/7 HICKORY, TAYLORSVILLE, HUDSON; 8/8 KING, REIDSVILLE; 8/9 MEBANE	
DBDD20250625	09/02/2025	WILLIAM J SOMERS	07/25/2025	07/25/2025	STAFF PER DIEM	$25.38
					STAFF TRANSPORTATION	$83.30
					YADKINVILLE TO WEST JEFFERSON AND RETURN	
DBDD20250626	09/03/2025	JOHN M TAYLOE	07/25/2025	08/02/2025	STAFF TRANSPORTATION	$479.50
					AULANDER TO THE FOLLOWING AND RETURN: 7/25 ELIZABETH CITY; 7/29 ROPER, JAMESVILLE, WILLIAMSTON; 7/31 LOUISBURG, YOUNGSVILLE, FRANKLINTON, GREENVILLE; 8/1 PINETOPS, TARBORO; 8/2 MURFREESBORO	
DBDD20250627	09/03/2025	BRONWYN LANCE	07/27/2025	08/08/2025	STAFF TRANSPORTATION	$348.60
					LEICESTER TO THE FOLLOWING AND RETURN: 7/27, 8/7 HENDERSONVILLE; 7 /31 FLETCHER; 8/2 WEST JEFFERSON; 8/8 ASHEVILLE; 8/5 LEICESTER TO CANTON, ARDEN TO ASHEVILLE	
DBDD20250628	09/02/2025	WILLIAM J SOMERS	07/28/2025	07/28/2025	STAFF PER DIEM	$18.39
					STAFF TRANSPORTATION	$92.40
					YADKINVILLE TO GREENSBORO AND RETURN	
DBDD20250629	09/03/2025	JOHN M TAYLOE	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$575.40
					AULANDER TO THE FOLLOWING AND RETURN: 8/4 ELIZABETH CITY; 8/5 ROANOKE RAPIDS, WINDSOR; 8/6 WILSON; 8/7 WILLIAMSTON, GREENVILLE; 8 /8 ROXBORO	
DBDD20250630	09/03/2025	JOSEPH TUCKER KNOTT	08/04/2025	08/09/2025	STAFF TRANSPORTATION	$502.60
					WASHINGTON DC TO ADVANCE, RALEIGH AND RETURN	
DBDD20250631	09/03/2025	WILLIAM J SOMERS	08/11/2025	08/16/2025	STAFF TRANSPORTATION	$362.60
					YADKINVILLE TO THE FOLLOWING AND RETURN: 8/11, 14 WINSTON SALEM; 8 /13 SPRUCE PINE AL, BAKERSVILLE; 8/15 GREENSBORO; 8/16 HARMONY	
DBDD20250632	09/02/2025	WILLIAM J SOMERS	08/12/2025	08/12/2025	STAFF PER DIEM	$30.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$130.20
					YADKINVILLE TO HICKORY, ADVANCE, STATESVILLE AND RETURN	
DBDD20250633	09/03/2025	BRONWYN LANCE	08/12/2025	08/13/2025	STAFF INCIDENTALS	$31.69
					STAFF PER DIEM	$280.28
					STAFF TRANSPORTATION	$385.10
					LEICESTER TO RALEIGH AND RETURN	
DBDD20250634	09/03/2025	JOHN M TAYLOE	08/13/2025	08/15/2025	STAFF INCIDENTALS	$55.16
					STAFF PER DIEM	$429.20
					STAFF TRANSPORTATION	$367.50
					AULANDER TO HARRELLSVILLE, GATESVILLE, EDENTON, ELIZABETH CITY, SOUTH MILLS, POWELLS POINT, MANTEO, NAGS HEAD, COLUMBIA, SWANQUARTER, WASHINGTON, GRANTSBORO AND RETURN	
DBDD20250636	09/08/2025	CHEIKH O ELHADJ	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$1,952.26
					TAXI FARE FOR SEN BUDD WASHINGTON DC TO GREENSBORO	
DBDD20250637	09/03/2025	THEODORE BUDD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$914.30
					WASHINGTON DC TO MORRISVILLE TO ADVANCE	
DBDD20250638	09/03/2025	THEODORE BUDD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$852.55
					ADVANCE TO CHARLOTTE TO WASHINGTON DC	
DBDD20250658	09/08/2025	JOSEPH TUCKER KNOTT	08/17/2025	08/18/2025	STAFF TRANSPORTATION	$996.51
					WASHINGTON DC TO MORRISVILLE, RALEIGH, MORRISVILLE AND RETURN	
DBDD20250660	09/08/2025	PATRICK RYAN ALBAN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$851.40
					WASHINGTON DC TO MORRISVILLE, RALEIGH, MORRISVILLE AND RETURN	
DBDD20250661	09/10/2025	DAVID M HELSLEY	08/12/2025	08/16/2025	STAFF INCIDENTALS	$54.12
					STAFF PER DIEM	$421.20
					STAFF TRANSPORTATION	$776.71
					ADVANCE TO GREENSBORO, ELIZABETH CITY, NAGS HEAD, GREENSBORO AND RETURN	
DBDD20250662	09/06/2025	DAVID M HELSLEY	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$119.70
					ADVANCE TO KING, REIDSVILLE AND RETURN	
DBDD20250663	09/06/2025	DAVID M HELSLEY	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$146.30
					ADVANCE TO HICKORY, TAYLORSVILLE, HUDSON AND RETURN	
DBDD20250668	09/10/2025	JOHN M TAYLOE	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$342.30
					AULANDER TO THE FOLLOWING AND RETURN: 8/18 ELIZABETH CITY; 8/19 GREENVILLE, WILSON, ROCKY MOUNT; 8/21 WINTON, MURFREESBORO; 8/22 ROANOKE RAPIDS	
DBDD20250669	09/10/2025	JOHN M TAYLOE	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$289.10
					AULANDER TO THE FOLLOWING AND RETURN: 8/25 GREENVILLE, WILLIAMSTON; 8/26 AHOSKIE, ELIZABETH CITY; 8/27 GREENVILLE, SNOW HILL, FARMVILLE	
DBDD20250675	09/09/2025	JERRY H LAUGHTER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$79.10
					ASHEVILLE TO MORGANTON AND RETURN	
DBDD20250676	09/12/2025	ABIGAIL R. LANCASTER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$687.96
					WASHINGTON DC TO RALEIGH AND RETURN	
DBDD20250678	09/17/2025	JOSEPH TUCKER KNOTT	08/28/2025	08/30/2025	STAFF PER DIEM	$47.68
					STAFF TRANSPORTATION	$846.89
					WASHINGTON DC TO MORRISVILLE, RALEIGH, WINSTON SALEM, MORRISVILLE AND RETURN	
DBDD20250680	09/16/2025	JERRY H LAUGHTER	08/26/2025	08/27/2025	STAFF INCIDENTALS	$12.11
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$151.20
					ASHEVILLE TO MURPHY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBDD20250687	09/20/2025	JOSEPH TUCKER KNOTT	08/20/2025	08/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$260.05
DBDD20250688	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/05/2025	STAFF TRANSPORTATION AIRFARE FOR A PATTON WASHINGTON DC TO FLETCHER AND RETURN	$550.60
DBDD20250689	09/19/2025	THEODORE BUDD	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,448.36
DBDD20250690	09/25/2025	KEVIN P. DUNN	08/12/2025	08/16/2025	STAFF INCIDENTALS	$57.30
					STAFF PER DIEM	$445.55
					STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, ELIZABETH CITY, NAGS HEAD, WINSTON SALEM AND RETURN	$470.40
DBDD20250691	09/22/2025	KEVIN P. DUNN	08/26/2025	08/27/2025	STAFF INCIDENTALS	$12.11
					STAFF PER DIEM WASHINGTON DC TO MURPHY AND RETURN	$110.00
DBDD20250692	09/26/2025	SARAH C PHILLIPS	09/03/2025	09/06/2025	STAFF INCIDENTALS	$58.70
					STAFF PER DIEM	$498.41
					STAFF TRANSPORTATION ASHEVILLE TO WASHINGTON DC AND RETURN	$526.68
DBDD20250697	09/30/2025	ASHLYN S PATTON	09/04/2025	09/05/2025	STAFF INCIDENTALS	$15.60
					STAFF PER DIEM WASHINGTON DC TO FLETCHER, ASHEVILLE, FLETCHER AND RETURN	$183.90
DBDD20250698	09/29/2025	KYLE M BRIDGES	07/14/2025	07/14/2025	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	$103.04
DBDD20250699	09/30/2025	KYLE M BRIDGES	07/18/2025	07/18/2025	STAFF TRANSPORTATION ADVANCE TO EDENTON AND RETURN	$361.06
DBDD20250702	09/29/2025	KYLE M BRIDGES	09/09/2025	09/09/2025	STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN	$165.48
DBDD20250713	09/25/2025	THEODORE BUDD	07/24/2025	07/24/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MORRISVILLE TO ADVANCE	$19.16
					TRAVEL AND TRANSPORTATION OF PERSONS	**$108,338.01**
DBDD20250447	05/16/2025	LAUREN N HUDSON	05/02/2025	05/02/2025	FRAMING SERVICES	$44.91
DBDD20250635	09/03/2025	SILLS AND ASSOCIATES PA	08/11/2025	08/11/2025	FINANCIAL DISCLOSURE PREP	$7,200.00
DBDD20250672	09/11/2025	FINANCIAL DISCLOSURE SERVICES	08/20/2025	08/20/2025	FINANCIAL DISCLOSURE PREP	$1,250.00
DBDD20250673	09/11/2025	FINANCIAL DISCLOSURE SERVICES	08/20/2025	08/20/2025	FINANCIAL DISCLOSURE PREP	$1,550.00
DBDD20250694	09/19/2025	LAUREN N HUDSON	09/08/2025	09/08/2025	FRAMING SERVICES	$14.97
					OTHER CONTRACTUAL SERVICES	**$10,059.88**
0002875580	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$5,712.00
DBDD20250601	07/29/2025	PERATON INC.	06/24/2025	06/24/2025	IT EQUIPMENT	$285.60
					ACQUISITION OF ASSETS	**$5,997.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,019.13	-50,284.45
ORGANIZATION TOTALS	75,500.00	-$28,019.13	-$50,284.45
UNEXPENDED BALANCE AS OF 09/30/2025			**$25,215.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YOUNG, CHLOE E			INTERN FROM JUN. 2 TO JUL. 3	$2,133.32
		HERNANDEZ, JOSHUA E			INTERN TO MAY 9	$2,599.99
		MCCONAGHY, BRADEN M			INTERN FROM SEP. 10	$699.99
		SHARMA, AJAY K			INTERN TO APR. 9	$103.99
		SNOW, CHLOE M			INTERN TO APR. 11	$190.66
		DUNN, KEVIN P.			INTERN TO MAY 1	$335.83
		MAJOR, CATHERINE M			INTERN FROM JUN. 2 TO JUL. 3	$924.43
		STEELE, PEYTON KELLY			INTERN FROM JUN. 2 TO JUL. 3	$924.43
		MEDICA, LAUREN H			INTERN FROM JUN. 2 TO JUL. 3	$2,133.32
		REILLY, JOHN WILLIAM			INTERN FROM JUN. 2 TO JUL. 3	$2,133.32
		BLAND, JAMES EARL			INTERN FROM JUN. 2 TO JUL. 3	$2,133.32
		BLALOCK, MAKIN C			INTERN FROM JUN. 2 TO JUL. 3	$2,133.32
		CROW, ZOE KARSEN			INTERN FROM JUL. 7 TO AUG. 1	$1,666.65
		BEARD, MCKENNA J.			INTERN FROM JUL. 7 TO AUG. 8	$924.42
		HEISER, ANDREW			INTERN FROM JUL. 7 TO AUG. 8	$924.42
		PRATT, EVAN C.			INTERN FROM JUL. 7 TO AUG. 8	$924.42
		DODD, VIRGINIA ROWE			INTERN FROM JUL. 7 TO AUG. 7	$2,066.65
		CLIFTON, SARAH G.			INTERN FROM JUL. 14 TO AUG. 1	$1,199.99
		DYMES, MEGHAN CHRISTINE			INTERN FROM SEP. 2	$1,933.33
		ARONSOHN, MATTHEW CHARLES			INTERN FROM SEP. 2	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,019.13
					Net Payroll Expenses	**$28,019.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	-726,799.08		
Net Payroll Expenses		0.00	-751,554.10
Travel and Transportation of Persons		0.00	-14,016.41
Rent, Communications and Utilities		0.00	-6,598.98
Printing and Reproduction		0.00	-96.90
Other Contractual Services		0.00	-842.00
Supplies and Materials		0.00	-2,547.53
Acquisition of Assets		0.00	100.00
ORGANIZATION TOTALS	775,555.92	$.00	-$775,555.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	25,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,600.01			
Net Payroll Expenses			0.00	-4,599.99
ORGANIZATION TOTALS	4,599.99		$.00	-$4,599.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,407,004.04
Travel and Transportation of Persons		-1,549.27	-116,138.39
Rent, Communications and Utilities		0.00	-64,381.54
Printing and Reproduction		0.00	-862.65
Other Contractual Services		0.00	-6,792.75
Supplies and Materials		0.00	-77,604.04
Acquisition of Assets		0.00	-12,669.68
ORGANIZATION TOTALS	6,418,102.00	-$1,549.27	-$5,685,453.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$732,648.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBTL20240715	04/15/2025	ADEOLA O ADESINA	06/23/2024	06/27/2024	STAFF INCIDENTALS	$71.49
					STAFF PER DIEM	$520.95
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$938.08
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,549.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	101,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-101,500.00
ORGANIZATION TOTALS	101,500.00		$.00	-$101,500.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,623,305.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,192,718.99
Travel and Transportation of Persons		0.00	-12,901.17
Rent, Communications and Utilities		183.54	-12,687.32
Printing and Reproduction		0.00	-98.70
Other Contractual Services		0.00	-2,809.00
Supplies and Materials		0.00	-2,167.11
Acquisition of Assets		0.00	-3,808.00
ORGANIZATION TOTALS	1,623,305.00	$183.54	-$1,227,190.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$396,114.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	25,375.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,340.00
ORGANIZATION TOTALS	25,375.00		$.00	-$2,340.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$23,035.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	-395,672.03		
Net Payroll Expenses		0.00	-3,607,470.84
Travel and Transportation of Persons		0.00	-135,931.76
Rent, Communications and Utilities		0.00	-42,416.52
Printing and Reproduction		0.00	-36.55
Other Contractual Services		0.00	-11,991.29
Supplies and Materials		0.00	-86,258.47
Acquisition of Assets		0.00	-50,134.54
ORGANIZATION TOTALS	3,934,239.97	$.00	-$3,934,239.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,997,388.69
Travel and Transportation of Persons		0.00	-107,522.96
Rent, Communications and Utilities		0.00	-45,901.83
Other Contractual Services		0.00	-5,389.85
Supplies and Materials		0.00	-26,349.72
Acquisition of Assets		0.00	-70,788.88
ORGANIZATION TOTALS	4,540,115.00	$.00	-$4,253,341.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$286,773.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-69,746.60
ORGANIZATION TOTALS	70,000.00		$.00	-$69,746.60
UNEXPENDED BALANCE AS OF 09/30/2025				**$253.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,322,162.05	-4,330,301.93
Travel and Transportation of Persons		-62,527.38	-87,533.86
Rent, Communications and Utilities		-25,971.36	-40,356.96
Other Contractual Services		-2,691.45	-8,841.45
Supplies and Materials		-13,735.96	-47,228.53
Acquisition of Assets		-260.21	-6,848.21
ORGANIZATION TOTALS	4,664,496.00	-$2,427,348.41	-$4,521,110.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$143,385.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE, JONATHAN S			GENERAL COUNSEL FROM APR. 1	$89,599.92
		BAZEL, LAUREN D			SENIOR ADVISOR TO AUG. 31	$75,506.65
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	$50,021.57
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	$66,770.09
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	$91,774.33
		LUMPKIN, TRAVIS T			SPECIAL ADVISOR	$68,285.35
		RONEN, AMIT			CHIEF OF STAFF	$112,272.42
		BAIRD, STACY A			SENIOR ADVISOR	$80,021.37
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	$79,272.25
		DRAXLER, JOHN D			TAX COUNSEL TO SEP. 1	$60,161.61
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	$56,498.06
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT TO JUN. 2	$19,177.50
		LARSON, KAITLIN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	$35,924.86
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	$49,327.06
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	$40,731.75
		SWAIN, SOPHIA M			PRESS SECRETARY	$51,447.75
		CHANG, KEVIN D			SENIOR ADVISOR	$55,394.92
		ALBERT, HANNAH E			LEGISLATIVE AIDE	$45,939.28
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	$94,244.54
		ECKROTH, PATRICK DANIEL			APPROPRIATIONS DIRECTOR	$50,315.73
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR	$46,806.81
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	$76,752.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HELFRICH, DEVIN			POLICY ADVISOR TO MAY 16	$20,914.71
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	$84,883.92
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	$54,317.96
		JOHNSON, CONRAD F			LEGISLATIVE CORRESPONDENT TO AUG. 20	$26,317.91
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	$56,788.21
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	$35,924.86
		TELLMAN, ASTOR E			LEGISLATIVE AIDE TO AUG. 4	$27,760.52
		LOPEZ, ANTHONY GABRIEL			LEGISLATIVE CORRESPONDENT	$40,233.78
		LUMPKIN, SAMUEL CHASE			INTERN FROM AUG. 14 TO AUG. 22	$578.55
		HARRIS, TANISHA LYNN			OUTREACH DIRECTOR TO MAY 26 AND FROM JUL. 7	$39,630.19
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	$35,924.86
		WOLF, CAITLIN J			STATE STAFF ASSISTANT	$30,881.44
		SNODGRASS, MICHAEL T			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR TO SEP. 1	$36,097.15
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR	$46,806.81
		KINYON, LILY ANNE			STATE STAFF ASSISTANT TO JUN. 6	$10,220.68
		KETTERSON, ALEXANDER C			DEPUTY PRESS SECRETARY	$33,204.17
		SILVERMAN, DAVID G			DRIVER/SPECIAL ASSISTANT	$46,806.81
		EUELL, TYRONE LARONN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	$35,924.86
		TRAN, MAY P			STAFF ASSISTANT	$31,344.58
		HEFFRON, ZACHARY R			NW WASHINGTON OUTREACH DIRECTOR	$46,806.81
		ORRINGER, IAN JAMES			LEGISLATIVE CORRESPONDENT	$38,566.51
		FAKER, VANESSA L			STATE STAFF ASSISTANT FROM JUN. 5	$21,976.48
		MAINE, ANTHONY RAYMOND			STATE SCHEDULER AND OUTREACH REPRESENTATIVE	$36,499.00
		MCINERNEY, JILL SKYER			ENGAGEMENT DIRECTOR	$39,582.15
		SHAVER, MAXWELL ASPEN			STAFF ASSISTANT	$31,344.58
		CEVIRME, ARAS			LEGISLATIVE INTERN FROM AUG. 14 TO AUG. 22	$578.55
		BAUTISTA, CLAIRE V.			LEGISLATIVE INTERN FROM AUG. 14 TO AUG. 22	$578.55
		JOHNSON, EVERETT P.			INTERN FROM AUG. 14 TO AUG. 22	$578.55
		NELSON, ELI S			SENATE INTERN FROM AUG. 13 TO SEP. 19	$1,982.06
		MANGLA, ADITI			STATE INTERN FROM AUG. 14 TO SEP. 4	$1,349.95
		SLADE, FRED MG			STATE INTERN FROM AUG. 14 TO AUG. 16	$102.85
		GROSS, ALANA C.			INTERN FROM SEP. 2	$2,485.68
		PATTEE, KELLYN			INTERN FROM SEP. 2	$2,485.68
		SHAPIRO, AVI N.E.			PRESS INTERN FROM SEP. 26	$428.56
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,316,153.79
					PERSONNEL BENEFITS	$6,008.26
					Net Payroll Expenses	**$2,322,162.05**
DCAN20250233	04/09/2025	ZACHARY R HEFFRON	02/11/2025	02/11/2025	STAFF PER DIEM	$20.59
					STAFF TRANSPORTATION	$117.25
					SEATTLE TO EDMONDS, ANACORTES TO EVERETT	
DCAN20250269	04/09/2025	ZACHARY R HEFFRON	02/25/2025	02/25/2025	STAFF PER DIEM	$20.65
					STAFF TRANSPORTATION	$115.50
					EVERETT TO ANACORTES, MARYSVILLE TO SEATTLE	
DCAN20250270	04/08/2025	ZACHARY R HEFFRON	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$51.80
					SEATTLE TO LYNNWOOD, MONROE AND RETURN	
DCAN20250271	04/09/2025	ZACHARY R HEFFRON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$121.80
					SEATTLE TO OAK HARBOR TO EVERETT	
DCAN20250304	05/21/2025	ZACHARY R HEFFRON	03/19/2025	03/19/2025	STAFF PER DIEM	$31.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE, SEATAC AND RETURN	$305.24
DCAN20250305	04/18/2025	ZACHARY R HEFFRON	03/18/2025	03/18/2025	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	$20.30
DCAN20250313	04/02/2025	KEVIN D CHANG	03/17/2025	03/22/2025	STAFF INCIDENTALS	$173.00
					STAFF PER DIEM	$1,150.35
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, RICHLAND, SEATTLE AND RETURN	$1,063.62
DCAN20250316	04/02/2025	ANTHONY RAYMOND MAINE	03/22/2025	03/22/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.63
DCAN20250325	04/01/2025	JOSEPHINE L MCKINLEY	02/11/2025	02/11/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.98
DCAN20250326	04/01/2025	JOSEPHINE L MCKINLEY	02/27/2025	02/27/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.83
DCAN20250327	04/01/2025	JOSEPHINE L MCKINLEY	02/28/2025	02/28/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.58
DCAN20250328	04/01/2025	JOSEPHINE L MCKINLEY	03/14/2025	03/14/2025	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	$24.36
DCAN20250330	04/10/2025	CALLEY N HAIR	03/16/2025	03/22/2025	STAFF INCIDENTALS	$139.16
					STAFF PER DIEM	$888.53
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SPOKANE, SOUTHWORTH, SPOKANE, RICHLAND, SEATTLE, SEATAC AND RETURN	$815.11
DCAN20250331	04/01/2025	KAITLIN L LARSON	03/19/2025	03/19/2025	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.72
DCAN20250332	04/01/2025	JOSEPHINE L MCKINLEY	03/20/2025	03/20/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.55
DCAN20250333	04/01/2025	PAUL T QUINONEZ FIGUEROA	03/20/2025	03/22/2025	STAFF PER DIEM	$15.40
					STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	$58.30
DCAN20250336	04/10/2025	CANTWELL,MARIA	02/01/2025	02/28/2025	SENATOR PER DIEM EDMONDS TO WASHINGTON DC AND RETURN	$1,844.16
DCAN20250337	04/10/2025	AMIT RONEN	03/16/2025	03/22/2025	STAFF PER DIEM	$78.19
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, BELLEVUE, SEATTLE, SEATAC AND RETURN	$945.97
DCAN20250338	04/04/2025	MICHAEL T SNODGRASS	03/26/2025	03/26/2025	STAFF TRANSPORTATION TACOMA TO POULSBO TO OLYMPIA	$96.60
DCAN20250345	04/09/2025	RILEY B SMITH	03/26/2025	03/26/2025	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	$89.60
DCAN20250346	04/09/2025	RILEY B SMITH	03/28/2025	03/28/2025	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	$72.38
DCAN20250357	04/21/2025	ZACHARY R HEFFRON	03/26/2025	03/26/2025	STAFF PER DIEM	$25.89
					STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	$100.80
DCAN20250358	04/16/2025	ZACHARY R HEFFRON	03/27/2025	03/27/2025	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	$98.00
DCAN20250359	04/18/2025	ZACHARY R HEFFRON	03/29/2025	03/29/2025	STAFF TRANSPORTATION SEATTLE TO SNOHOMISH AND RETURN	$36.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20250360	04/21/2025	ZACHARY R HEFFRON	03/31/2025	04/01/2025	STAFF PER DIEM	$29.20
					STAFF TRANSPORTATION	$207.20
					EVERETT TO BELLINGHAM, BLAINE, FERNDALE, ANACORTES, OAK HARBOR TO SEATTLE	
DCAN20250361	04/22/2025	ZACHARY R HEFFRON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$24.50
					EVERETT TO SEATTLE AND RETURN	
DCAN20250362	04/30/2025	SOPHIA M SWAIN	03/16/2025	03/22/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$276.65
					STAFF TRANSPORTATION	$964.67
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DCAN20250366	04/18/2025	TANISHA LYNN HARRIS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$28.00
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20250367	04/18/2025	TANISHA LYNN HARRIS	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$46.20
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20250368	04/18/2025	TANISHA LYNN HARRIS	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$28.00
					VANCOUVER TO KELSO AND RETURN	
DCAN20250369	04/18/2025	TANISHA LYNN HARRIS	03/15/2025	03/15/2025	STAFF TRANSPORTATION	$84.70
					VANCOUVER TO SOUTH BEND AND RETURN	
DCAN20250370	04/18/2025	TANISHA LYNN HARRIS	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$54.60
					VANCOUVER TO CHEHALIS AND RETURN	
DCAN20250378	05/01/2025	DAVID G SILVERMAN	03/17/2025	04/14/2025	STAFF TRANSPORTATION	$191.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250379	05/06/2025	ZACHARY R HEFFRON	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$35.70
					EVERETT TO STANWOOD AND RETURN	
DCAN20250381	05/07/2025	ZACHARY R HEFFRON	04/09/2025	04/09/2025	STAFF PER DIEM	$23.85
					STAFF TRANSPORTATION	$206.50
					SEATTLE TO POINT ROBERTS TO EVERETT	
DCAN20250382	05/06/2025	ZACHARY R HEFFRON	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$15.40
					EVERETT TO SNOHOMISH AND RETURN	
DCAN20250383	05/02/2025	TYRONE LARONN EUELL	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$119.00
					TACOMA TO SEATTLE AND RETURN	
DCAN20250384	05/06/2025	ZACHARY R HEFFRON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$42.80
					EVERETT TO SEATTLE AND RETURN	
DCAN20250385	05/06/2025	RILEY B SMITH	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$52.50
					SPOKANE TO MALDEN AND RETURN	
DCAN20250386	05/02/2025	ZACHARY R HEFFRON	04/15/2025	04/15/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$164.80
					SEATTLE TO LYNDEN, BELLINGHAM AND RETURN	
DCAN20250387	05/06/2025	ANTHONY RAYMOND MAINE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$52.85
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250388	05/05/2025	MICHAEL T SNODGRASS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$63.14
					TACOMA TO SEATTLE AND RETURN	
DCAN20250389	05/06/2025	ZACHARY R HEFFRON	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$14.00
					IN AND AROUND SEATTLE	
DCAN20250390	05/06/2025	ANTHONY RAYMOND MAINE	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$96.95
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250391	05/02/2025	MICHAEL T SNODGRASS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$261.10
					OLYMPIA TO WENATCHEE, EAST WENATCHEE AND RETURN	
DCAN20250392	05/02/2025	ANTHONY RAYMOND MAINE	04/17/2025	04/17/2025	STAFF PER DIEM	$17.28
					STAFF TRANSPORTATION	$243.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTON TO WENATCHEE AND RETURN	
DCAN20250393	05/05/2025	ANTHONY RAYMOND MAINE	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$49.98
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250394	05/06/2025	CANTWELL,MARIA	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,718.26
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAN20250395	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/22/2025	STAFF TRANSPORTATION	$902.60
					AIRFARE FOR Y TEWELDE WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250396	05/30/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$214.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250399	05/08/2025	SOPHIA M SWAIN	04/15/2025	04/25/2025	STAFF INCIDENTALS	$35.84
					STAFF PER DIEM	$498.80
					STAFF TRANSPORTATION	$1,197.86
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DCAN20250400	05/07/2025	RILEY B SMITH	04/28/2025	04/28/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$128.10
					SPOKANE TO NEWPORT, COLVILLE AND RETURN	
DCAN20250417	05/14/2025	PAUL T QUINONEZ FIGUEROA	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$43.40
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250422	05/15/2025	YODIT T TEWELDE	04/12/2025	04/22/2025	STAFF INCIDENTALS	$88.72
					STAFF PER DIEM	$872.05
					STAFF TRANSPORTATION	$270.61
					WASHINGTON DC TO SEATAC, LYNNWOOD, SHORELINE, SEATAC AND RETURN	
DCAN20250430	05/22/2025	ANTHONY RAYMOND MAINE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$21.74
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250431	05/23/2025	ANTHONY RAYMOND MAINE	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$50.33
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250432	05/23/2025	ANTHONY RAYMOND MAINE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$41.30
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250433	05/23/2025	ANTHONY RAYMOND MAINE	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$84.21
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250434	05/23/2025	ANTHONY RAYMOND MAINE	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$51.66
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250445	05/27/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$91.30
					AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	
DCAN20250446	05/23/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	SENATOR TRANSPORTATION	$214.30
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250447	05/27/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$91.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	
DCAN20250448	06/05/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/23/2025	SENATOR TRANSPORTATION	$512.18
					AIRFARE FOR SEN CANTWELL WICHITA KS TO WASHINGTON DC	
DCAN20250449	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$499.48
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250451	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	SENATOR TRANSPORTATION	$214.30
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250452	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION	$375.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250454	05/23/2025	ANTHONY RAYMOND MAINE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$51.45
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250455	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$214.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250457	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$214.30
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATAC	
DCAN20250459	05/30/2025	ANTHONY RAYMOND MAINE	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$88.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250460	05/30/2025	ANTHONY RAYMOND MAINE	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$100.73
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250461	05/30/2025	ANTHONY RAYMOND MAINE	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$50.26
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250463	06/05/2025	ZACHARY R HEFFRON	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$20.30
					EVERETT TO SEATTLE TO EDMONDS	
DCAN20250464	06/05/2025	ZACHARY R HEFFRON	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$23.52
					EDMONDS TO EVERETT AND RETURN	
DCAN20250465	06/05/2025	ZACHARY R HEFFRON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$31.50
					EDMONDS TO LYNNWOOD, MOUNTLAKE TERRACE TO EVERETT	
DCAN20250466	06/05/2025	ZACHARY R HEFFRON	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$25.90
					EVERETT TO MOUNTLAKE TERRACE TO EDMONDS	
DCAN20250467	06/05/2025	ZACHARY R HEFFRON	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$43.70
					EDMONDS TO REDMOND AND RETURN	
DCAN20250468	06/05/2025	ZACHARY R HEFFRON	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$74.90
					EVERETT TO BURLINGTON AND RETURN	
DCAN20250469	06/05/2025	ZACHARY R HEFFRON	05/13/2025	05/13/2025	STAFF PER DIEM	$26.52
					STAFF TRANSPORTATION	$158.20
					EVERETT TO BLAINE, BELLINGHAM AND RETURN	
DCAN20250470	06/05/2025	ZACHARY R HEFFRON	05/15/2025	05/15/2025	STAFF PER DIEM	$30.08
					STAFF TRANSPORTATION	$108.50
					EVERETT TO SEDRO WOOLLEY, ANACORTES, MARYSVILLE TO EDMONDS	
DCAN20250471	06/05/2025	ZACHARY R HEFFRON	05/20/2025	05/20/2025	STAFF PER DIEM	$23.98
					STAFF TRANSPORTATION	$147.70
					EDMONDS TO LYNDEN, BELLINGHAM TO EVERETT	
DCAN20250473	07/16/2025	CANTWELL,MARIA	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,489.42
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAN20250476	06/05/2025	DAVID G SILVERMAN	04/27/2025	05/22/2025	STAFF TRANSPORTATION	$245.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250477	06/10/2025	ANTHONY RAYMOND MAINE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$50.89
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250478	06/10/2025	ANTHONY RAYMOND MAINE	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$86.52
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250479	06/10/2025	ANTHONY RAYMOND MAINE	05/25/2025	05/25/2025	STAFF TRANSPORTATION	$46.06
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250480	06/10/2025	ANTHONY RAYMOND MAINE	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$13.02
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250481	06/10/2025	ANTHONY RAYMOND MAINE	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$70.14
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250482	06/10/2025	PAUL T QUINONEZ FIGUEROA	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$35.57
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250483	06/10/2025	PAUL T QUINONEZ FIGUEROA	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$37.80
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250484	06/10/2025	MICHAEL T SNODGRASS	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$48.30
					TACOMA TO SEATTLE AND RETURN	

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DCAN20250485	06/10/2025	MICHAEL T SNODGRASS	05/28/2025	05/28/2025	STAFF TRANSPORTATION OLYMPIA TO TENINO AND RETURN	$30.80
DCAN20250486	06/10/2025	ANTHONY RAYMOND MAINE	05/29/2025	05/29/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.23
DCAN20250487	06/09/2025	MICHAEL T SNODGRASS	05/29/2025	05/29/2025	STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	$144.90
DCAN20250489	06/10/2025	ANTHONY RAYMOND MAINE	06/01/2025	06/01/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.63
DCAN20250492	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	$314.30
DCAN20250496	06/10/2025	PAUL T QUINONEZ FIGUEROA	05/29/2025	05/29/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.20
DCAN20250498	06/11/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	$498.30
DCAN20250506	06/12/2025	ANTHONY RAYMOND MAINE	06/05/2025	06/05/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.33
DCAN20250507	06/14/2025	ANTHONY RAYMOND MAINE	06/06/2025	06/06/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.89
DCAN20250508	06/12/2025	ANTHONY RAYMOND MAINE	06/08/2025	06/08/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.73
DCAN20250513	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	$214.30
DCAN20250514	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	$375.30
DCAN20250522	06/20/2025	SOPHIA M SWAIN	05/26/2025	06/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, KENMORE, BOTHELL, SEATTLE, SEATAC AND RETURN	$16.00 $326.17 $1,337.61
DCAN20250523	06/25/2025	ANTHONY RAYMOND MAINE	06/13/2025	06/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR TO RENTON	$37.48 $399.45 $344.63
DCAN20250524	06/23/2025	RICHARD G EVANS	01/30/2025	01/31/2025	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 1/30 YAKIMA; 1/31 ELLENSBURG	$233.16
DCAN20250525	06/25/2025	RICHARD G EVANS	01/07/2025	01/29/2025	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 1/7, 23 YAKIMA; 1/8 GOLDENDALE; 1/9 YAKIMA, MATTAWA; 1/10 OTHELLO, MOSES LAKE; 1/13, 16 WALLA WALLA; 1/14 PROSSER; 1/24 MOSES LAKE, WENATCHEE; 1/29 LEAVENWORTH, WENATCHEE	$1,153.87
DCAN20250531	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO PORTLAND OR	$340.30
DCAN20250532	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL PORTLAND OR TO WASHINGTON DC	$665.30
DCAN20250536	06/30/2025	RITA P STEWART	06/13/2025	06/13/2025	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	$34.31
DCAN20250537	06/27/2025	ANTHONY RAYMOND MAINE	06/18/2025	06/18/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.61
DCAN20250538	06/27/2025	ANTHONY RAYMOND MAINE	06/20/2025	06/20/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.14

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DCAN20250539	06/27/2025	ANTHONY RAYMOND MAINE	06/21/2025	06/21/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.19
DCAN20250544	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL PORTLAND OR TO WASHINGTON DC	$665.30
DCAN20250545	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATAC	$214.30
DCAN20250550	07/16/2025	JOSEPHINE L MCKINLEY	04/01/2025	04/01/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.94
DCAN20250551	07/16/2025	JOSEPHINE L MCKINLEY	05/22/2025	05/22/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.41
DCAN20250552	07/16/2025	JOSEPHINE L MCKINLEY	05/23/2025	05/23/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.62
DCAN20250553	07/16/2025	JOSEPHINE L MCKINLEY	05/26/2025	05/26/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.16
DCAN20250554	07/16/2025	JOSEPHINE L MCKINLEY	06/06/2025	06/06/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.05
DCAN20250555	07/16/2025	JOSEPHINE L MCKINLEY	06/11/2025	06/11/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.15
DCAN20250556	07/16/2025	JOSEPHINE L MCKINLEY	06/26/2025	06/26/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.46
DCAN20250557	07/14/2025	DAVID G SILVERMAN	06/01/2025	06/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$322.00
DCAN20250559	07/14/2025	RICHARD G EVANS	02/03/2025	02/28/2025	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 2/3 DAYTON, WALLA WALLA; 2 /5 PASCO; 2/10 KENNEWICK; 2/11 SUNNYSIDE; 2/13 PASCO, KENNEWICK; 2 /18 MOSES LAKE, TOPPENISH; 2/20, 25 YAKIMA; 2/21 UNION GAP, YAKIMA; 2 /28 TROUT LAKE	$882.70
DCAN20250560	07/15/2025	RICHARD G EVANS	03/04/2025	03/31/2025	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 3/4 WALLA WALLA; 3/5 YAKIMA; 3/6 CHELAN; 3/11 WENATCHEE; 3/13, 25, 28 MOSES LAKE; 3/14, 28 PASCO; 3/17 UMATILLA OR; 3/25 WALLULA; 3/31 ROYAL CITY	$1,121.40
DCAN20250561	07/14/2025	RILEY B SMITH	07/07/2025	07/07/2025	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO TWISP AND RETURN	$13.38 $245.00
DCAN20250562	07/17/2025	ANTHONY RAYMOND MAINE	07/02/2025	07/02/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.78
DCAN20250563	07/17/2025	ANTHONY RAYMOND MAINE	07/03/2025	07/03/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.72
DCAN20250564	07/17/2025	ANTHONY RAYMOND MAINE	07/04/2025	07/04/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.15
DCAN20250565	07/18/2025	ANTHONY RAYMOND MAINE	07/07/2025	07/07/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.68
DCAN20250566	07/17/2025	ZACHARY R HEFFRON	05/21/2025	05/21/2025	STAFF TRANSPORTATION EVERETT TO MOUNTLAKE TERRACE TO EDMONDS	$32.20
DCAN20250567	07/14/2025	ZACHARY R HEFFRON	05/22/2025	05/22/2025	STAFF TRANSPORTATION EDMONDS TO BELLINGHAM TO EVERETT	$126.00
DCAN20250568	07/18/2025	ZACHARY R HEFFRON	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO BURLINGTON TO EVERETT	$18.15 $75.60
DCAN20250569	07/17/2025	ZACHARY R HEFFRON	05/29/2025	05/29/2025	STAFF TRANSPORTATION EVERETT TO SEATTLE TO EDMONDS	$38.50

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			START	END		
DCAN20250570	07/17/2025	JOSEPHINE L MCKINLEY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$8.89
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250571	07/17/2025	JOSEPHINE L MCKINLEY	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$36.33
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250572	07/14/2025	ZACHARY R HEFFRON	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$110.60
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20250573	07/14/2025	ZACHARY R HEFFRON	06/05/2025	06/05/2025	STAFF PER DIEM	$11.98
					STAFF TRANSPORTATION	$126.00
					EDMONDS TO BLAINE TO EVERETT	
DCAN20250574	07/17/2025	ZACHARY R HEFFRON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$14.00
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250575	07/14/2025	ZACHARY R HEFFRON	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$106.40
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20250576	07/17/2025	ZACHARY R HEFFRON	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$71.40
					EVERETT TO MOUNT VERNON AND RETURN	
DCAN20250577	07/17/2025	ZACHARY R HEFFRON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$15.40
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250578	07/17/2025	ZACHARY R HEFFRON	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$19.60
					EVERETT TO LAKE STEVENS AND RETURN	
DCAN20250579	07/14/2025	ZACHARY R HEFFRON	06/17/2025	06/17/2025	STAFF PER DIEM	$23.44
					STAFF TRANSPORTATION	$126.00
					EDMONDS TO LYNDEN, BELLINGHAM TO EVERETT	
DCAN20250580	07/17/2025	ZACHARY R HEFFRON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$72.80
					EVERETT TO SEDRO WOOLLEY AND RETURN	
DCAN20250581	07/14/2025	ZACHARY R HEFFRON	06/25/2025	06/25/2025	STAFF PER DIEM	$30.44
					STAFF TRANSPORTATION	$98.70
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20250582	07/17/2025	ZACHARY R HEFFRON	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$74.90
					EVERETT TO BURLINGTON AND RETURN	
DCAN20250583	07/18/2025	ZACHARY R HEFFRON	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$71.60
					EDMONDS TO SILVERDALE AND RETURN	
DCAN20250598	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$499.48
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250600	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$123.00
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250608	07/18/2025	RITA P STEWART	07/10/2025	07/10/2025	STAFF PER DIEM	$51.30
					STAFF TRANSPORTATION	$161.60
					SEATTLE TO BLAINE AND RETURN	
DCAN20250609	07/21/2025	CAITLIN J WOLF	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$55.57
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250616	07/24/2025	ZACHARY R HEFFRON	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$52.50
					EVERETT TO CAMANO ISLAND AND RETURN	
DCAN20250617	07/24/2025	ZACHARY R HEFFRON	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$65.10
					EVERETT TO GRANITE FALLS, MONROE, SNOHOMISH TO EDMONDS	
DCAN20250618	07/24/2025	ZACHARY R HEFFRON	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$28.70
					EVERETT TO MONROE TO EDMONDS	
DCAN20250619	07/28/2025	ZACHARY R HEFFRON	07/15/2025	07/15/2025	STAFF PER DIEM	$23.44
					STAFF TRANSPORTATION	$114.10
					EDMONDS TO LYNDEN, BELLINGHAM TO EVERETT	
DCAN20250620	07/28/2025	ZACHARY R HEFFRON	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$126.70

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					EDMONDS TO LYNDEN, FERNDALE TO EVERETT	
DCAN20250621	07/24/2025	ZACHARY R HEFFRON	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$11.20
					EDMONDS TO LYNNWOOD TO EVERETT	
DCAN20250622	07/25/2025	JOSEPHINE L MCKINLEY	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$43.40
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250630	07/29/2025	CANTWELL,MARIA	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,552.36
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAN20250631	07/30/2025	ANTHONY RAYMOND MAINE	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$35.42
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250634	08/01/2025	ZACHARY R HEFFRON	07/22/2025	07/22/2025	STAFF PER DIEM	$6.57
					STAFF TRANSPORTATION	$98.00
					EDMONDS TO SEDRO WOOLLEY, MARYSVILLE, ARLINGTON TO EVERETT	
DCAN20250635	07/30/2025	ZACHARY R HEFFRON	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$25.20
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250636	07/30/2025	ZACHARY R HEFFRON	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$85.20
					EDMONDS TO COUPEVILLE AND RETURN	
DCAN20250641	09/09/2025	CANTWELL,MARIA	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,447.33
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAN20250642	08/12/2025	PAUL T QUINONEZ FIGUEROA	06/13/2025	06/15/2025	STAFF PER DIEM	$257.45
					STAFF TRANSPORTATION	$132.37
					SEATTLE TO VANCOUVER, PORTLAND OR AND RETURN	
DCAN20250648	08/21/2025	DAVID G SILVERMAN	07/07/2025	08/01/2025	STAFF TRANSPORTATION	$206.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250649	08/19/2025	ANTHONY RAYMOND MAINE	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$50.47
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250656	09/09/2025	ANTHONY RAYMOND MAINE	08/06/2025	08/07/2025	STAFF INCIDENTALS	$42.07
					STAFF PER DIEM	$148.33
					STAFF TRANSPORTATION	$518.17
					SEATTLE TO SPOKANE TO RENTON	
DCAN20250657	09/09/2025	VANESSA L FAKER	08/06/2025	08/07/2025	STAFF INCIDENTALS	$42.07
					STAFF PER DIEM	$170.32
					STAFF TRANSPORTATION	$460.08
					SEATTLE TO SPOKANE AND RETURN	
DCAN20250658	09/09/2025	ANTHONY RAYMOND MAINE	08/10/2025	08/11/2025	STAFF INCIDENTALS	$18.74
					STAFF PER DIEM	$207.26
					STAFF TRANSPORTATION	$326.28
					RENTON TO VANCOUVER AND RETURN	
DCAN20250659	09/08/2025	VANESSA L FAKER	08/11/2025	08/11/2025	STAFF PER DIEM	$31.39
					STAFF TRANSPORTATION	$265.30
					SEATTLE TO VANCOUVER AND RETURN	
DCAN20250660	09/05/2025	ANTHONY RAYMOND MAINE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$66.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250661	09/05/2025	ANTHONY RAYMOND MAINE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$55.79
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250662	09/05/2025	ANTHONY RAYMOND MAINE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$50.68
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250663	09/05/2025	ANTHONY RAYMOND MAINE	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$50.61
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250664	09/05/2025	ZACHARY R HEFFRON	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$42.70
					EDMONDS TO MUKILTEO TO EVERETT; EVERETT TO SULTAN AND RETURN	

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DCAN20250665	09/08/2025	ZACHARY R HEFFRON	08/07/2025	08/07/2025	STAFF PER DIEM	$30.89
					STAFF TRANSPORTATION	$126.00
					EDMONDS TO LYNDEN TO EVERETT	
DCAN20250666	09/08/2025	ZACHARY R HEFFRON	08/12/2025	08/12/2025	STAFF PER DIEM	$6.53
					STAFF TRANSPORTATION	$161.00
					EDMONDS TO MARBLEMOUNT AND RETURN	
DCAN20250667	09/08/2025	PAUL T QUINONEZ FIGUEROA	08/07/2025	08/07/2025	STAFF PER DIEM	$26.69
					STAFF TRANSPORTATION	$206.91
					SEATTLE TO SPOKANE AND RETURN	
DCAN20250668	09/08/2025	PAUL T QUINONEZ FIGUEROA	08/11/2025	08/11/2025	STAFF PER DIEM	$29.24
					STAFF TRANSPORTATION	$176.28
					SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	
DCAN20250669	09/15/2025	KEVIN D CHANG	08/06/2025	08/18/2025	STAFF INCIDENTALS	$235.90
					STAFF PER DIEM	$2,182.09
					STAFF TRANSPORTATION	$1,423.43
					WASHINGTON DC TO SPOKANE, SEATTLE, VANCOUVER, SEATTLE AND RETURN	
DCAN20250670	09/05/2025	PAUL T QUINONEZ FIGUEROA	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$31.57
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250671	09/08/2025	ZACHARY R HEFFRON	07/30/2025	07/30/2025	STAFF PER DIEM	$34.43
					STAFF TRANSPORTATION	$98.00
					EDMONDS TO BELLINGHAM TO EVERETT	
DCAN20250672	09/05/2025	ZACHARY R HEFFRON	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$45.50
					EVERETT TO SEATTLE TO EDMONDS	
DCAN20250673	09/05/2025	ZACHARY R HEFFRON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$25.20
					EVERETT TO MARYSVILLE TO EDMONDS	
DCAN20250674	09/05/2025	ZACHARY R HEFFRON	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$11.90
					EDMONDS TO MOUNTLAKE TERRACE, MILL CREEK TO EVERETT	
DCAN20250675	09/05/2025	ANTHONY RAYMOND MAINE	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$35.98
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250676	09/05/2025	ANTHONY RAYMOND MAINE	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$61.32
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250677	09/05/2025	ANTHONY RAYMOND MAINE	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$58.94
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250678	09/08/2025	ANTHONY RAYMOND MAINE	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$179.76
					SEATTLE TO SEDRO WOOLLEY AND RETURN	
DCAN20250679	09/07/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	SENATOR TRANSPORTATION	$221.30
					AIRFARE FOR SEN CANTWELL SPOKANE TO PORTLAND OR	
DCAN20250681	09/10/2025	ANTHONY RAYMOND MAINE	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$50.61
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250682	09/10/2025	ANTHONY RAYMOND MAINE	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$59.08
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250683	09/12/2025	ZACHARY R HEFFRON	08/19/2025	08/19/2025	STAFF PER DIEM	$21.26
					STAFF TRANSPORTATION	$108.50
					EDMONDS TO MARYSVILLE, BELLINGHAM TO EVERETT	
DCAN20250684	09/12/2025	ZACHARY R HEFFRON	08/21/2025	08/21/2025	STAFF PER DIEM	$8.56
					STAFF TRANSPORTATION	$109.90
					EDMONDS TO LYNNWOOD, BELLINGHAM AND RETURN	
DCAN20250685	09/12/2025	ZACHARY R HEFFRON	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$165.20
					EDMONDS TO EVERSON, DARRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20250686	09/12/2025	ZACHARY R HEFFRON	08/25/2025	08/25/2025	STAFF PER DIEM	$33.02
					STAFF TRANSPORTATION	$107.10
					EDMONDS TO BELLINGHAM TO EVERETT	
DCAN20250687	09/12/2025	ZACHARY R HEFFRON	08/26/2025	08/26/2025	STAFF PER DIEM	$29.80
					STAFF TRANSPORTATION	$100.80
					EVERETT TO BELLINGHAM TO EDMONDS	
DCAN20250688	09/12/2025	ZACHARY R HEFFRON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$107.10
					EDMONDS TO LUMMI ISLAND TO EVERETT	
DCAN20250689	09/17/2025	CALLEY N HAIR	08/05/2025	08/13/2025	STAFF INCIDENTALS	$67.73
					STAFF PER DIEM	$426.63
					STAFF TRANSPORTATION	$1,884.58
					WASHINGTON DC TO SPOKANE, PORTLAND OR, SPOKANE, SEATAC AND RETURN	
DCAN20250690	09/10/2025	ANTHONY RAYMOND MAINE	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$93.24
					SEATTLE TO TACOMA TO RENTON	
DCAN20250691	09/19/2025	TRAVIS T LUMPKIN	01/10/2025	01/16/2025	STAFF INCIDENTALS	$101.78
					STAFF PER DIEM	$711.65
					STAFF TRANSPORTATION	$384.21
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20250692	09/23/2025	TRAVIS T LUMPKIN	03/09/2025	03/13/2025	STAFF INCIDENTALS	$311.47
					STAFF PER DIEM	$1,320.39
					STAFF TRANSPORTATION	$692.01
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20250693	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/31/2025	STAFF TRANSPORTATION	$842.59
					AIRFARE FOR H ALBERT WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250694	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	SENATOR TRANSPORTATION	$314.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250695	09/12/2025	DAVID G SILVERMAN	08/16/2025	08/17/2025	STAFF TRANSPORTATION	$115.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250712	09/23/2025	CANTWELL,MARIA	08/10/2025	08/11/2025	SENATOR INCIDENTALS	$29.31
					SENATOR PER DIEM	$252.86
					EDMONDS TO VANCOUVER AND RETURN	
DCAN20250727	09/24/2025	PATRICK DANIEL ECKROTH	08/04/2025	09/02/2025	STAFF INCIDENTALS	$66.45
					STAFF PER DIEM	$711.00
					STAFF TRANSPORTATION	$1,054.94
					WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, SEATTLE, AUBURN, SEATTLE AND RETURN	
DCAN20250728	09/17/2025	ANTHONY RAYMOND MAINE	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$46.48
					RENTON TO TACOMA TO SEATTLE	
DCAN20250735	09/30/2025	TRAVIS T LUMPKIN	07/14/2025	07/17/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$719.51
					STAFF TRANSPORTATION	$1,235.41
					SEATTLE TO WASHINGTON DC, MERCER ISLAND AND RETURN	
DCAN20250741	09/24/2025	TRAVIS T LUMPKIN	03/04/2025	03/05/2025	STAFF PER DIEM	$80.12
					STAFF TRANSPORTATION	$191.80
					SEATTLE TO VANCOUVER AND RETURN	
DCAN20250745	09/19/2025	PAUL T QUINONEZ FIGUEROA	07/10/2025	07/10/2025	STAFF PER DIEM	$51.17
					STAFF TRANSPORTATION	$46.57
					SEATTLE TO BELLINGHAM AND RETURN	
DCAN20250749	09/19/2025	PAUL T QUINONEZ FIGUEROA	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$15.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250751	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	SENATOR TRANSPORTATION	$568.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250757	09/24/2025	PAUL T QUINONEZ FIGUEROA	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$15.99
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250770	09/30/2025	ZACHARY R HEFFRON	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$28.00
					EVERETT TO ARLINGTON AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$62,527.38**
0002868792	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002870421	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$12.00
0002871922	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$14.45
DCAN20250356	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	IT EQUIP MAINT	$525.00
DCAN20250419	05/12/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	IT EQUIP MAINT	$525.00
DCAN20250505	06/13/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	IT EQUIP MAINT	$525.00
DCAN20250601	07/15/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	IT EQUIP MAINT	$525.00
DCAN20250646	08/08/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	IT EQUIP MAINT	$525.00
				OTHER CONTRACTUAL SERVICES		**$2,691.45**
DCAN20250380	05/05/2025	SETH E KOLLOEN	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$260.21
				ACQUISITION OF ASSETS		**$260.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,246.04	-69,998.43
ORGANIZATION TOTALS	70,000.00	-$32,246.04	-$69,998.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$1.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LUMPKIN, SAMUEL CHASE			INTERN FROM JUN. 16 TO AUG. 13	$3,728.59
		ZHANG, WENCHEN			INTERN TO MAY 11	$2,635.72
		SEVILLA, ESTELLE K			INTERN TO MAY 11	$1,142.17
		STOGIOGLOU, SOFIA			LEGISLATIVE INTERN TO MAY 11	$1,142.06
		PHAM, BETHANY CLAIRE			STATE INTERN FROM APR. 8 TO JUN. 13	$2,545.74
		FOURNIER, ALEXANDER L			STATE INTERN FROM APR. 10 TO JUN. 14	$1,880.27
		CEVIRME, ARAS			LEGISLATIVE INTERN FROM JUN. 16 TO AUG. 13	$3,728.43
		BAUTISTA, CLAIRE V.			LEGISLATIVE INTERN FROM JUN. 16 TO AUG. 13	$3,728.43
		JOHNSON, EVERETT P.			INTERN FROM JUN. 16 TO AUG. 13	$3,728.43
		NELSON, ELI S			SENATE INTERN FROM JUN. 30 TO AUG. 12	$2,303.47
		MANGLA, ADITI			STATE INTERN FROM JUN. 16 TO AUG. 13	$3,728.43
		SLADE, FRED MG			STATE INTERN FROM JUN. 17 TO AUG. 13	$1,954.30
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,246.04
					Net Payroll Expenses	**$32,246.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	-1,014,447.80		
Net Payroll Expenses		0.00	-2,701,476.60
Travel and Transportation of Persons		0.00	-146,606.92
Rent, Communications and Utilities		0.00	-55,865.04
Printing and Reproduction		0.00	-1,770.31
Other Contractual Services		0.00	-9,735.75
Supplies and Materials		0.00	-36,694.45
Acquisition of Assets		0.00	-13,328.13
ORGANIZATION TOTALS	2,965,477.20	$.00	-$2,965,477.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-35,314.38			
Net Payroll Expenses			0.00	-29,185.62
ORGANIZATION TOTALS	29,185.62		$.00	-$29,185.62
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,848,604.99
Travel and Transportation of Persons		0.00	-153,965.84
Rent, Communications and Utilities		0.00	-56,671.05
Printing and Reproduction		0.00	-1,486.60
Other Contractual Services		0.00	-15,276.99
Supplies and Materials		0.00	-30,981.51
Acquisition of Assets		0.00	-29,059.00
ORGANIZATION TOTALS	4,174,916.00	$.00	-$3,136,045.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,038,870.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,466.65
ORGANIZATION TOTALS	64,400.00		$.00	-$5,466.65
UNEXPENDED BALANCE AS OF 09/30/2025				**$58,933.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,225,306.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569,323.79	-3,192,653.90
Travel and Transportation of Persons		-68,969.51	-128,408.88
Rent, Communications and Utilities		-30,002.76	-53,442.74
Printing and Reproduction		-1,475.60	-1,953.30
Other Contractual Services		-7,995.00	-12,380.09
Supplies and Materials		-17,868.63	-72,279.88
Acquisition of Assets		-199.95	-199.95
ORGANIZATION TOTALS	4,290,705.00	-$1,695,835.24	-$3,461,318.74
UNEXPENDED BALANCE AS OF 09/30/2025			**$829,386.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ALLEN, LAUREN R			DEPUTY CHIEF OF STAFF	$85,500.00
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	$84,000.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	$48,133.44
		DEVIESE, ELIZABETH E			CASEWORKER	$34,345.44
		VERNON, KALI NICOLE			CASEWORKER	$45,511.92
		WAGEMAN, JENNY L			CASEWORKER	$45,511.92
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	$45,000.00
		JEZIERSKI, JEFFREY T			CHIEF OF STAFF	$112,830.00
		MANN, JAMES D			LEGISLATIVE DIRECTOR	$86,499.96
		MOORE, JOHN T			DIRECTOR OF APPROPRIATIONS	$60,000.00
		RICHTER, DANA R			SENIOR POLICY ADVISOR	$81,499.92
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	$37,997.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	$38,530.92
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	$49,999.92
		SCHWARTZ, HANNAH M			NATIONAL SECURITY ADVISOR	$57,499.92
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	$30,000.00
		MILLER, HADEN RYAN			FIELD REPRESENTATIVE	$33,499.92
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE TO MAY 2	$5,955.54
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	$54,999.96
		THOMPSON, HANNAH R			LEGISLATIVE ASSISTANT	$34,999.92
		VANCE, MARY C			LEGISLATIVE ASSISTANT	$34,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR	$52,500.00
		LONGLEY, JAMES P			TRANSPORTATION AND TELECOMMUNICATIONS POLICY ADVISOR TO JUL. 1	$27,805.53
		STERLING, WHITNEY T			LEGISLATIVE CORRESPONDENT	$24,999.96
		LYNCH, WILLIAM W			LEGISLATIVE CORRESPONDENT	$24,999.96
		SPRY, JOSIAH J			STAFF ASSISTANT TO MAY 1	$3,616.66
		SMITH, LLOYD T			FIELD REPRESENTATIVE	$25,874.94
		FLANNERY, CHARLES HENDERSON			STATE DIRECTOR	$87,499.92
		PROSSER, EMILY S			DEPUTY PRESS SECRETARY FROM APR. 7	$32,625.00
		FRITTS, JARET SCOTT			STAFF ASSISTANT	$22,125.00
		MORAN, DANIELLE R			STAFF ASSISTANT	$22,125.00
		REEVES, TARA M			STAFF ASSISTANT	$24,999.96
		MILLER, AVA R			INTERN TO MAY 9	$3,249.99
		LAMP, ZANDER C			INTERN TO APR. 17	$1,416.66
		MAYS, CAMERON S			INTERN TO APR. 17	$680.00
		PLOTZ, MEGHAN M.			LEGISLATIVE ASSISTANT FROM APR. 1	$49,999.92
		CAMPF, AMOS W.			INTERN FROM APR. 28 TO MAY 21	$1,200.00
		MCMILLIAN, ANNA C.			INTERN FROM APR. 28 TO MAY 21	$1,200.00
		SIMMONS, EMMA L			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		COLE, BRYAN G			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		DALE, BRADLEY T			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		MUGNANO, MICHAEL D			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		PARKER, ASHLYNN V.			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		CURRY, ARDEN J.			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		REASBECK, ELLE M.			INTERN FROM MAY 19 TO JUN. 15	$2,249.99
		POTTER, SHAYE ELIZABETH			STAFF ASSISTANT FROM JUL. 2	$11,125.00
		HARRISON, REAGAN E.			LEGISLATIVE ASSISTANT FROM JUL. 14	$16,041.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,563,151.05
					RE-EMPLOYED ANNUITANTS	$3,390.00
					PERSONNEL BENEFITS	$2,782.74
					Net Payroll Expenses	**$1,569,323.79**
DCAP20250285	05/23/2025	CAPITO,SHELLEY MOORE	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,210.94
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAP20250330	04/01/2025	CHRISTOPHER W STROVEL	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$97.44
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250335	04/03/2025	TODD A GUNTER	03/25/2025	03/25/2025	STAFF PER DIEM	$27.12
					STAFF TRANSPORTATION	$163.10
					CHARLESTON TO LEWISBURG, MAXWELTON AND RETURN	
DCAP20250336	04/14/2025	HADEN RYAN MILLER	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$49.00
					MORGANTOWN TO BRIDGEPORT AND RETURN	
DCAP20250337	04/10/2025	HADEN RYAN MILLER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$128.80
					MORGANTOWN TO STEUBENVILLE OH AND RETURN	
DCAP20250338	04/07/2025	HADEN RYAN MILLER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$114.80
					MORGANTOWN TO PADEN CITY AND RETURN	
DCAP20250339	04/09/2025	JENNIFER L PIERCY	03/25/2025	03/27/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$482.85
					STAFF TRANSPORTATION	$156.80
					CHARLESTON TO LEWISBURG AND RETURN	
DCAP20250340	04/04/2025	JAMES D MANN	03/17/2025	03/18/2025	STAFF INCIDENTALS	$14.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$145.03
					STAFF TRANSPORTATION	$357.00
					WASHINGTON DC TO MORGANTOWN, BRIDGEPORT AND RETURN	
DCAP20250342	04/09/2025	JEFFREY T JEZIERSKI	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$414.40
					ALEXANDRIA VA TO WHEELING AND RETURN	
DCAP20250346	04/22/2025	KELLEY C MOORE	03/30/2025	03/31/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$160.45
					STAFF TRANSPORTATION	$523.04
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCAP20250347	05/12/2025	JEFFREY T JEZIERSKI	03/30/2025	03/31/2025	STAFF TRANSPORTATION	$108.22
					ALEXANDRIA VA TO NEW YORK NY, BALTIMORE MD TO WASHINGTON DC	
DCAP20250349	04/14/2025	TODD A GUNTER	04/01/2025	04/01/2025	STAFF PER DIEM	$26.46
					STAFF TRANSPORTATION	$86.80
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20250350	05/23/2025	CAPITO,SHELLEY MOORE	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,279.57
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAP20250352	04/17/2025	CAPITO,SHELLEY MOORE	03/22/2025	03/22/2025	SENATOR TRANSPORTATION	$296.65
					CHARLESTON TO WASHINGTON DC	
DCAP20250353	04/17/2025	HADEN RYAN MILLER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$128.80
					MORGANTOWN TO STEUBENVILLE OH AND RETURN	
DCAP20250354	04/17/2025	JENNIFER L PIERCY	04/03/2025	04/04/2025	STAFF TRANSPORTATION	$312.90
					CHARLESTON TO STEUBENVILLE OH, FAIRMONT AND RETURN	
DCAP20250357	04/21/2025	CHRISTOPHER W STROVEL	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$139.86
					MARTINSBURG TO KEYSER AND RETURN	
DCAP20250358	04/21/2025	TODD A GUNTER	04/07/2025	04/07/2025	STAFF PER DIEM	$18.56
					STAFF TRANSPORTATION	$163.80
					CHARLESTON TO RONCEVERTE AND RETURN	
DCAP20250361	04/21/2025	TODD A GUNTER	04/08/2025	04/08/2025	STAFF PER DIEM	$16.86
					STAFF TRANSPORTATION	$147.00
					CHARLESTON TO WESTON AND RETURN	
DCAP20250363	04/22/2025	ALEXANDER M VAUGHN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$51.80
					CHARLESTON TO RIPLEY AND RETURN	
DCAP20250364	04/22/2025	ALEXANDER M VAUGHN	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$68.60
					CHARLESTON TO RAVENSWOOD AND RETURN	
DCAP20250365	04/23/2025	ALEXANDER M VAUGHN	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$117.60
					CHARLESTON TO WILLIAMSON AND RETURN	
DCAP20250366	04/23/2025	ALEXANDER M VAUGHN	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$177.00
					CHARLESTON TO WELCH, BRADSHAW AND RETURN	
DCAP20250367	04/23/2025	ALEXANDER M VAUGHN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$105.00
					CHARLESTON TO ELIZABETH AND RETURN	
DCAP20250368	04/23/2025	TODD A GUNTER	04/09/2025	04/09/2025	STAFF PER DIEM	$23.67
					STAFF TRANSPORTATION	$134.40
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20250370	04/24/2025	HADEN RYAN MILLER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$56.00
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP20250372	04/25/2025	CAPITO,SHELLEY MOORE	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$291.35
					WASHINGTON DC TO CHARLESTON	
DCAP20250374	04/29/2025	LUKE C LILLY	04/14/2025	04/15/2025	STAFF PER DIEM	$64.48
					STAFF TRANSPORTATION	$289.80
					WASHINGTON DC TO KINGWOOD AND RETURN	

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DCAP20250375	04/28/2025	HADEN RYAN MILLER	04/16/2025	04/16/2025	STAFF TRANSPORTATION MORGANTOWN TO STEUBENVILLE OH AND RETURN	$128.80
DCAP20250376	04/28/2025	HADEN RYAN MILLER	04/17/2025	04/17/2025	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	$49.00
DCAP20250377	04/29/2025	TARA M REEVES	03/04/2025	03/31/2025	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.80
DCAP20250378	04/30/2025	TARA M REEVES	04/07/2025	04/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$623.04
					STAFF TRANSPORTATION BERKELEY SPRINGS TO WASHINGTON DC AND RETURN	$178.15
DCAP20250379	04/29/2025	JENNIFER L PIERCY	04/21/2025	04/22/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WALKERSVILLE AND RETURN	$240.80
DCAP20250383	05/01/2025	HANNAH M SCHWARTZ	04/14/2025	04/15/2025	STAFF PER DIEM WASHINGTON DC TO KINGWOOD AND RETURN	$65.74
DCAP20250384	05/05/2025	KELLEY C MOORE	04/21/2025	04/22/2025	STAFF INCIDENTALS	$14.95
					STAFF PER DIEM	$175.78
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$536.81
DCAP20250385	04/29/2025	HADEN RYAN MILLER	04/24/2025	04/24/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	$112.00
DCAP20250386	05/02/2025	LAUREN R ALLEN	04/22/2025	04/23/2025	STAFF INCIDENTALS	$25.06
					STAFF PER DIEM	$189.34
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$228.59
DCAP20250387	05/02/2025	JEFFREY T JEZIERSKI	04/25/2025	04/25/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN AND RETURN	$315.70
DCAP20250388	05/02/2025	JEFFREY T JEZIERSKI	04/27/2025	04/27/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO KEARNEYSVILLE AND RETURN	$119.00
DCAP20250389	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250390	05/05/2025	DANA R RICHTER	04/21/2025	04/24/2025	STAFF INCIDENTALS	$43.55
					STAFF PER DIEM	$444.73
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON AND RETURN	$1,129.11
DCAP20250393	05/02/2025	HADEN RYAN MILLER	04/07/2025	04/07/2025	STAFF TRANSPORTATION MORGANTOWN TO SISTERSVILLE AND RETURN	$154.00
DCAP20250395	05/07/2025	TODD A GUNTER	04/25/2025	04/25/2025	STAFF PER DIEM	$9.80
					STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	$193.20
DCAP20250396	05/09/2025	TODD A GUNTER	04/28/2025	04/28/2025	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	$172.20
DCAP20250399	05/09/2025	ALEXANDER M VAUGHN	04/14/2025	04/14/2025	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	$166.40
DCAP20250400	05/09/2025	ALEXANDER M VAUGHN	04/22/2025	04/22/2025	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$109.20
DCAP20250401	05/21/2025	CAPITO,SHELLEY MOORE	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,248.94
DCAP20250402	05/09/2025	HADEN RYAN MILLER	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$123.20

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					MORGANTOWN TO NEW MARTINSVILLE AND RETURN	
DCAP20250404	05/14/2025	ALEXANDER M VAUGHN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$63.00
					CHARLESTON TO CULLODEN, WEST HAMLIN AND RETURN	
DCAP20250406	05/12/2025	CHARLES HENDERSON FLANNERY	04/21/2025	04/22/2025	STAFF INCIDENTALS	$22.75
					STAFF PER DIEM	$175.00
					STAFF TRANSPORTATION	$233.80
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20250407	05/15/2025	CHARLES HENDERSON FLANNERY	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$68.60
					CHARLESTON TO RAVENSWOOD AND RETURN	
DCAP20250408	05/15/2025	CHARLES HENDERSON FLANNERY	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$75.60
					CHARLESTON TO POINT PLEASANT AND RETURN	
DCAP20250414	05/13/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP20250417	05/15/2025	HALEY PARKER	10/18/2024	05/01/2025	STAFF TRANSPORTATION	$534.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250419	05/20/2025	JENNIFER L PIERCY	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$64.40
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250420	05/15/2025	JENNIFER L PIERCY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$256.20
					CROSS LANES TO WHEELING AND RETURN	
DCAP20250421	05/20/2025	HADEN RYAN MILLER	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$58.80
					MORGANTOWN TO TERRA ALTA AND RETURN	
DCAP20250422	05/15/2025	HADEN RYAN MILLER	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$154.00
					MORGANTOWN TO WHEELING, GRAFTON AND RETURN	
DCAP20250423	05/15/2025	CAPITO,SHELLEY MOORE	04/19/2025	04/22/2025	SENATOR INCIDENTALS	$14.30
					SENATOR PER DIEM	$110.00
					SENATOR TRANSPORTATION	$532.90
					CHARLESTON TO MORGANTOWN, WASHINGTON DC AND RETURN	
DCAP20250430	05/23/2025	HADEN RYAN MILLER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$56.00
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP20250431	05/23/2025	HADEN RYAN MILLER	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$78.40
					MORGANTOWN TO PHILIPPI AND RETURN	
DCAP20250432	05/22/2025	JENNIFER L PIERCY	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$189.00
					CHARLESTON TO FAIRMONT AND RETURN	
DCAP20250434	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20250435	05/23/2025	JEFFREY T JEZIERSKI	05/04/2025	05/05/2025	STAFF TRANSPORTATION	$101.33
					ALEXANDRIA VA TO NEW YORK NY TO WASHINGTON DC	
DCAP20250436	05/23/2025	TODD A GUNTER	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO BUCKHANNON AND RETURN	
DCAP20250437	05/23/2025	TODD A GUNTER	04/10/2025	05/09/2025	STAFF TRANSPORTATION	$56.00
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250438	05/23/2025	CAPITO,SHELLEY MOORE	05/03/2025	05/03/2025	SENATOR TRANSPORTATION	$298.40
					WASHINGTON DC TO CHARLESTON	
DCAP20250439	05/23/2025	CAPITO,SHELLEY MOORE	05/09/2025	05/10/2025	SENATOR INCIDENTALS	$39.16
					SENATOR PER DIEM	$167.30
					SENATOR TRANSPORTATION	$198.50
					CHARLESTON TO ROANOKE AND RETURN	
DCAP20250440	05/23/2025	CAPITO,SHELLEY MOORE	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$288.80
					WASHINGTON DC TO CHARLESTON	
DCAP20250445	05/28/2025	TODD A GUNTER	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$141.40

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					CHARLESTON TO WESTON AND RETURN	
DCAP20250446	05/28/2025	TODD A GUNTER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$32.20
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250447	05/28/2025	JENNIFER L PIERCY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$92.40
					CHARLESTON TO WAYNE AND RETURN	
DCAP20250448	05/28/2025	JENNIFER L PIERCY	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$141.40
					CHARLESTON TO WESTON AND RETURN	
DCAP20250449	05/28/2025	JENNIFER L PIERCY	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$119.00
					CHARLESTON TO HUNTINGTON, POINT PLEASANT AND RETURN	
DCAP20250450	05/28/2025	TODD A GUNTER	05/15/2025	05/16/2025	STAFF TRANSPORTATION	$217.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 SUMMERSVILLE; 5/16 SUTTON	
DCAP20250451	05/28/2025	CHRISTOPHER W STROVEL	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$134.40
					MARTINSBURG TO PETERSBURG AND RETURN	
DCAP20250452	05/29/2025	HADEN RYAN MILLER	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$119.00
					MORGANTOWN TO NEW MARTINSVILLE, BRIDGEPORT AND RETURN	
DCAP20250453	05/29/2025	HADEN RYAN MILLER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$56.00
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP20250454	05/29/2025	TODD A GUNTER	05/19/2025	05/19/2025	STAFF PER DIEM	$22.77
					STAFF TRANSPORTATION	$154.00
					CHARLESTON TO BRAMWELL AND RETURN	
DCAP20250456	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20250457	05/30/2025	TODD A GUNTER	05/20/2025	05/20/2025	STAFF PER DIEM	$20.54
					STAFF TRANSPORTATION	$86.80
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20250458	06/03/2025	CHRISTOPHER W STROVEL	03/22/2025	05/21/2025	STAFF TRANSPORTATION	$37.66
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250459	06/05/2025	TODD A GUNTER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$126.00
					CHARLESTON TO SUMMERSVILLE AND RETURN	
DCAP20250465	06/06/2025	HADEN RYAN MILLER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$49.00
					MORGANTOWN TO BRIDGEPORT AND RETURN	
DCAP20250466	06/05/2025	HADEN RYAN MILLER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$123.20
					MORGANTOWN TO MOUNDSVILLE AND RETURN	
DCAP20250467	06/06/2025	LLOYD T SMITH	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$71.26
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250468	06/06/2025	LLOYD T SMITH	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$59.78
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250469	06/09/2025	CHRISTOPHER W STROVEL	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$113.33
					MARTINSBURG TO MOOREFIELD AND RETURN	
DCAP20250470	06/10/2025	LLOYD T SMITH	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$75.32
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250471	06/10/2025	LLOYD T SMITH	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$80.78
					HUNTINGTON TO RAVENSWOOD TO CHARLESTON	
DCAP20250472	06/09/2025	CHARLES HENDERSON FLANNERY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$125.30
					CHARLESTON TO MULLENS, PINEVILLE AND RETURN	
DCAP20250473	06/10/2025	CHARLES HENDERSON FLANNERY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$74.20
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250474	06/10/2025	CHARLES HENDERSON FLANNERY	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$74.20
					CHARLESTON TO HUNTINGTON AND RETURN	

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DCAP20250475	06/09/2025	CHARLES HENDERSON FLANNERY	05/28/2025	05/28/2025	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	$169.40
DCAP20250476	06/10/2025	TODD A GUNTER	05/27/2025	05/27/2025	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$77.00
DCAP20250477	06/09/2025	HADEN RYAN MILLER	05/28/2025	05/28/2025	STAFF TRANSPORTATION MORGANTOWN TO SISTERSVILLE AND RETURN	$154.00
DCAP20250478	06/10/2025	HADEN RYAN MILLER	05/30/2025	05/30/2025	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	$49.00
DCAP20250479	06/10/2025	JENNIFER L PIERCY	05/29/2025	05/29/2025	STAFF TRANSPORTATION CHARLESTON TO PARSONS AND RETURN	$217.00
DCAP20250480	06/09/2025	JENNIFER L PIERCY	05/30/2025	05/30/2025	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$119.00
DCAP20250482	06/12/2025	JEFFREY T JEZIERSKI	05/27/2025	05/31/2025	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, JUNEAU AK, WASHINGTON DC AND RETURN	$1,556.00 $957.00
DCAP20250486	06/12/2025	TARA M REEVES	04/16/2025	04/16/2025	STAFF TRANSPORTATION MARTINSBURG TO KINGWOOD AND RETURN	$254.80
DCAP20250488	06/12/2025	LLOYD T SMITH	06/02/2025	06/02/2025	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	$70.42
DCAP20250489	06/12/2025	LLOYD T SMITH	06/04/2025	06/04/2025	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	$22.82
DCAP20250490	06/16/2025	HADEN RYAN MILLER	06/05/2025	06/05/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	$112.00
DCAP20250491	06/12/2025	HADEN RYAN MILLER	06/04/2025	06/04/2025	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, CLARKSBURG AND RETURN	$56.00
DCAP20250492	06/12/2025	LLOYD T SMITH	06/05/2025	06/05/2025	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	$75.74
DCAP20250493	06/12/2025	CHRISTOPHER W STROVEL	06/05/2025	06/05/2025	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	$66.08
DCAP20250496	06/16/2025	JENNIFER L PIERCY	06/09/2025	06/09/2025	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	$168.00
DCAP20250497	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	$315.10
DCAP20250499	06/23/2025	HADEN RYAN MILLER	06/11/2025	06/11/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	$112.00
DCAP20250500	06/18/2025	LLOYD T SMITH	06/11/2025	06/11/2025	STAFF TRANSPORTATION CHARLESTON TO APPLE GROVE AND RETURN	$50.26
DCAP20250501	06/18/2025	LLOYD T SMITH	06/12/2025	06/12/2025	STAFF TRANSPORTATION CHARLESTON TO LYBURN AND RETURN	$91.70
DCAP20250502	06/23/2025	TODD A GUNTER	06/12/2025	06/12/2025	STAFF TRANSPORTATION CHARLESTON TO SHADY SPRING AND RETURN	$103.60
DCAP20250503	06/23/2025	TODD A GUNTER	06/13/2025	06/13/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON, ELKINS AND RETURN	$5.18 $204.40
DCAP20250505	06/22/2025	TODD A GUNTER	06/16/2025	06/16/2025	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	$149.80
DCAP20250506	06/23/2025	TODD A GUNTER	06/05/2025	06/06/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 FLATWOODS; 6/6 LIZEMORES	$169.40

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DCAP20250511	06/26/2025	CHRISTOPHER W STROVEL	06/13/2025	06/18/2025	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/13 MOOREFIELD; 6/18 SUGAR GROVE	$289.73
DCAP20250512	06/26/2025	CHARLES HENDERSON FLANNERY	05/09/2025	05/10/2025	STAFF INCIDENTALS	$42.74
					STAFF PER DIEM	$197.10
					STAFF TRANSPORTATION CHARLESTON TO PHILIPPI, ROANOKE, BUCKHANNON AND RETURN	$189.00
DCAP20250513	06/26/2025	CHARLES HENDERSON FLANNERY	06/16/2025	06/16/2025	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$218.40
DCAP20250514	06/26/2025	CHARLES HENDERSON FLANNERY	06/18/2025	06/18/2025	STAFF TRANSPORTATION CHARLESTON TO SUGAR GROVE AND RETURN	$297.50
DCAP20250515	06/25/2025	TODD A GUNTER	06/17/2025	06/20/2025	STAFF PER DIEM	$20.85
					STAFF TRANSPORTATION CHARLESTON TO LANSING, FAYETTEVILLE, THURMOND AND RETURN	$98.70
DCAP20250516	06/26/2025	LLOYD T SMITH	06/20/2025	06/20/2025	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	$175.70
DCAP20250519	06/26/2025	CAPITO,SHELLEY MOORE	06/12/2025	06/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MORGANTOWN, WESTON, CHARLESTON	$259.70
DCAP20250520	06/26/2025	CAPITO,SHELLEY MOORE	06/09/2025	06/09/2025	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC TO WHITE SULPHUR SPRINGS	$288.25
DCAP20250521	06/26/2025	CAPITO,SHELLEY MOORE	06/16/2025	06/16/2025	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	$260.40
DCAP20250524	06/27/2025	JENNIFER L PIERCY	06/10/2025	06/10/2025	STAFF TRANSPORTATION CHARLESTON TO DELBARTON AND RETURN	$106.40
DCAP20250525	06/27/2025	JENNIFER L PIERCY	06/12/2025	06/12/2025	STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	$99.40
DCAP20250526	06/27/2025	CAPITO,SHELLEY MOORE	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,236.51
DCAP20250527	08/07/2025	CAPITO,SHELLEY MOORE	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,251.57
DCAP20250528	06/30/2025	JOHN T MOORE	06/23/2025	06/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	$101.22
DCAP20250529	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON AND RETURN	$630.20
DCAP20250533	07/01/2025	TODD A GUNTER	06/24/2025	06/24/2025	STAFF PER DIEM	$16.84
					STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, MAXWELTON AND RETURN	$163.10
DCAP20250534	06/30/2025	HADEN RYAN MILLER	06/09/2025	06/09/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, FAIRMONT AND RETURN	$136.50
DCAP20250535	06/30/2025	HADEN RYAN MILLER	06/25/2025	06/25/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	$112.00
DCAP20250536	07/08/2025	CHRISTOPHER W STROVEL	06/25/2025	06/25/2025	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.75
DCAP20250538	07/09/2025	LLOYD T SMITH	06/24/2025	06/24/2025	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	$43.82
DCAP20250539	07/09/2025	LLOYD T SMITH	06/25/2025	06/25/2025	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	$52.50
DCAP20250540	07/07/2025	JENNIFER L PIERCY	06/30/2025	06/30/2025	STAFF PER DIEM	$14.40
					STAFF TRANSPORTATION CHARLESTON TO KINGWOOD AND RETURN	$240.80

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DCAP20250543	07/09/2025	CHARLES HENDERSON FLANNERY	07/01/2025	07/01/2025	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$218.40
DCAP20250544	07/10/2025	LUKE C LILLY	07/02/2025	07/02/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON TO BEAVER	$304.50
DCAP20250545	07/14/2025	CHRISTOPHER W STROVEL	07/02/2025	07/02/2025	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.15
DCAP20250548	07/15/2025	TODD A GUNTER	07/07/2025	07/07/2025	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	$84.00
DCAP20250550	07/10/2025	LLOYD T SMITH	07/04/2025	07/04/2025	STAFF TRANSPORTATION HUNTINGTON TO RIPLEY AND RETURN	$123.90
DCAP20250551	07/14/2025	CHARLES HENDERSON FLANNERY	07/07/2025	07/07/2025	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	$81.20
DCAP20250553	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250554	07/18/2025	TODD A GUNTER	06/30/2025	06/30/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DCAP20250555	07/18/2025	HADEN RYAN MILLER	07/10/2025	07/10/2025	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	$56.00
DCAP20250556	07/21/2025	LLOYD T SMITH	07/10/2025	07/10/2025	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	$67.34
DCAP20250558	07/16/2025	TODD A GUNTER	07/10/2025	07/10/2025	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	$161.00
DCAP20250560	07/22/2025	JEFFREY T JEZIERSKI	07/11/2025	07/12/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO MARTINSBURG, RANSON, MORGANTOWN AND RETURN	$350.00
DCAP20250561	07/21/2025	JEFFREY T JEZIERSKI	05/27/2025	05/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, SITKA AK AND RETURN	$211.25
DCAP20250565	07/22/2025	CHRISTOPHER W STROVEL	07/11/2025	07/16/2025	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.75
DCAP20250567	07/28/2025	JENNIFER L PIERCY	07/16/2025	07/16/2025	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	$176.40
DCAP20250568	08/04/2025	LLOYD T SMITH	07/16/2025	07/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO WASHINGTON DC AND RETURN	$29.19 $183.00 $632.88
DCAP20250574	07/28/2025	JENNIFER L PIERCY	07/17/2025	07/17/2025	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	$161.00
DCAP20250575	07/28/2025	JENNIFER L PIERCY	07/18/2025	07/18/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GRAFTON, BRIDGEPORT AND RETURN	$18.49 $197.40
DCAP20250578	08/12/2025	SHAYE ELIZABETH POTTER	07/16/2025	07/17/2025	STAFF INCIDENTALS STAFF PER DIEM MORGANTOWN TO WASHINGTON DC AND RETURN	$29.19 $207.53
DCAP20250579	07/30/2025	TODD A GUNTER	07/16/2025	07/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, DAVIS AND RETURN	$58.38 $431.79 $638.12
DCAP20250581	07/28/2025	CAPITO,SHELLEY MOORE	07/14/2025	07/14/2025	SENATOR TRANSPORTATION DETROIT MI TO WASHINGTON DC	$224.24
DCAP20250582	07/28/2025	CAPITO,SHELLEY MOORE	07/19/2025	07/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	$273.02

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			START	END		
DCAP20250583	07/30/2025	CHARLES HENDERSON FLANNERY	07/16/2025	07/17/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$202.26
					STAFF TRANSPORTATION	$561.20
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20250584	07/28/2025	CHARLES HENDERSON FLANNERY	07/18/2025	07/18/2025	STAFF PER DIEM	$37.23
					STAFF TRANSPORTATION	$175.00
					CHARLESTON TO BRIDGEPORT AND RETURN	
DCAP20250587	07/30/2025	LLOYD T SMITH	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$108.64
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20250588	07/30/2025	TODD A GUNTER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$109.20
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20250589	07/30/2025	JENNIFER L PIERCY	07/22/2025	07/22/2025	STAFF PER DIEM	$17.67
					STAFF TRANSPORTATION	$188.30
					CHARLESTON TO VOLGA, PHILIPPI AND RETURN	
DCAP20250594	08/04/2025	TODD A GUNTER	07/24/2025	07/24/2025	STAFF PER DIEM	$22.45
					STAFF TRANSPORTATION	$103.60
					CHARLESTON TO LANSING, FAYETTEVILLE, THURMOND AND RETURN	
DCAP20250595	08/01/2025	CHARLES HENDERSON FLANNERY	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$105.00
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20250596	07/30/2025	CHARLES HENDERSON FLANNERY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$59.50
					CHARLESTON TO BARBOURSVILLE AND RETURN	
DCAP20250597	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$324.80
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP20250599	08/04/2025	JENNIFER L PIERCY	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$211.40
					CHARLESTON TO SNOWSHOE AND RETURN	
DCAP20250601	08/06/2025	LLOYD T SMITH	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$122.92
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20250602	08/07/2025	TODD A GUNTER	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$135.80
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20250603	08/07/2025	LLOYD T SMITH	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$104.86
					CHARLESTON TO ELIZABETH AND RETURN	
DCAP20250604	08/07/2025	HADEN RYAN MILLER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$322.00
					MORGANTOWN TO CHARLESTON, PITTSBURGH PA AND RETURN	
DCAP20250605	08/07/2025	HADEN RYAN MILLER	07/16/2025	07/17/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$200.51
					STAFF TRANSPORTATION	$361.00
					MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20250606	08/07/2025	HADEN RYAN MILLER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$154.00
					MORGANTOWN TO PARKERSBURG AND RETURN	
DCAP20250607	08/06/2025	HADEN RYAN MILLER	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$56.00
					MORGANTOWN TO BRIDGEPORT AND RETURN	
DCAP20250608	08/06/2025	HADEN RYAN MILLER	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$126.00
					MORGANTOWN TO MIDDLEBOURNE AND RETURN	
DCAP20250610	08/08/2025	LLOYD T SMITH	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$32.76
					CHARLESTON TO ASHFORD AND RETURN	
DCAP20250612	08/14/2025	CHRISTOPHER W STROVEL	07/24/2025	08/01/2025	STAFF TRANSPORTATION	$45.71
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250614	08/18/2025	LLOYD T SMITH	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$29.40
					HUNTINGTON TO POINT PLEASANT TO CHARLESTON	
DCAP20250615	08/18/2025	CAPITO,SHELLEY MOORE	07/27/2025	07/27/2025	SENATOR TRANSPORTATION	$293.40

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					CHARLESTON TO WASHINGTON DC	
DCAP20250616	08/18/2025	TODD A GUNTER	08/05/2025	08/05/2025	STAFF PER DIEM	$21.70
					STAFF TRANSPORTATION	$86.80
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20250618	08/19/2025	CAPITO,SHELLEY MOORE	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$475.49
					WASHINGTON DC TO JACKSONVILLE FL	
DCAP20250619	08/18/2025	LLOYD T SMITH	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$45.22
					CHARLESTON TO MILTON AND RETURN	
DCAP20250620	08/20/2025	CHARLES HENDERSON FLANNERY	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$219.80
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20250623	08/26/2025	LUKE C LILLY	08/05/2025	08/07/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$317.52
					STAFF TRANSPORTATION	$348.60
					WASHINGTON DC TO MORGANTOWN, BRIDGEPORT, MORGANTOWN AND RETURN	
DCAP20250624	08/19/2025	HADEN RYAN MILLER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$56.00
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP20250625	08/19/2025	HADEN RYAN MILLER	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$56.00
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP20250626	08/25/2025	HANNAH M SCHWARTZ	08/05/2025	08/07/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$284.78
					STAFF TRANSPORTATION	$306.60
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DCAP20250629	08/27/2025	TODD A GUNTER	08/08/2025	08/08/2025	STAFF PER DIEM	$3.84
					STAFF TRANSPORTATION	$196.00
					CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	
DCAP20250630	08/26/2025	CHARLES HENDERSON FLANNERY	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$59.50
					CHARLESTON TO BARBOURSVILLE AND RETURN	
DCAP20250633	09/05/2025	JEFFREY T JEZIERSKI	08/10/2025	08/13/2025	STAFF INCIDENTALS	$37.44
					STAFF PER DIEM	$248.00
					STAFF TRANSPORTATION	$639.80
					ALEXANDRIA VA TO CLARKSBURG, BRIDGEPORT, CHARLESTON, MORGANTOWN TO WASHINGTON DC	
DCAP20250634	09/03/2025	TODD A GUNTER	08/13/2025	08/13/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$162.40
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20250635	09/04/2025	TODD A GUNTER	08/14/2025	08/14/2025	STAFF PER DIEM	$28.08
					STAFF TRANSPORTATION	$162.40
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20250636	09/03/2025	JOHN T MOORE	08/13/2025	08/14/2025	STAFF INCIDENTALS	$26.71
					STAFF PER DIEM	$123.12
					STAFF TRANSPORTATION	$353.50
					JACKSON MS TO ELKINS, VOLGA AND RETURN	
DCAP20250637	08/28/2025	JENNIFER L PIERCY	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$72.80
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250638	08/28/2025	JENNIFER L PIERCY	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$72.80
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250639	09/03/2025	JENNIFER L PIERCY	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$196.70
					CHARLESTON TO VOLGA, PHILIPPI AND RETURN	
DCAP20250640	09/03/2025	JENNIFER L PIERCY	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$161.00

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					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20250641	09/03/2025	LLOYD T SMITH	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$158.20
					CHARLESTON TO LEWISBURG AND RETURN	
DCAP20250644	08/28/2025	HADEN RYAN MILLER	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$82.60
					MORGANTOWN TO VOLGA, PHILIPPI AND RETURN	
DCAP20250645	09/03/2025	HADEN RYAN MILLER	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$112.00
					MORGANTOWN TO WHEELING AND RETURN	
DCAP20250648	09/03/2025	JENNIFER L PIERCY	08/19/2025	08/19/2025	STAFF PER DIEM	$34.41
					STAFF TRANSPORTATION	$158.90
					CHARLESTON TO ATHENS, HINTON, FAYETTEVILLE AND RETURN	
DCAP20250649	08/21/2025	CAPITO,SHELLEY MOORE	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,294.69
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAP20250652	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$649.60
					AIRFARE FOR R HARRISON WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250653	09/04/2025	JAMES D MANN	08/18/2025	08/19/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$402.50
					WASHINGTON DC TO WHEELING, MORGANTOWN AND RETURN	
DCAP20250655	09/08/2025	JENNIFER L PIERCY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$158.20
					CHARLESTON TO LEWISBURG AND RETURN	
DCAP20250656	09/09/2025	LUKE C LILLY	08/18/2025	08/20/2025	STAFF INCIDENTALS	$28.15
					STAFF PER DIEM	$225.00
					STAFF TRANSPORTATION	$526.70
					WASHINGTON DC TO MORGANTOWN, CHARLESTON AND RETURN	
DCAP20250657	09/08/2025	TODD A GUNTER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$161.00
					CHARLESTON TO LEWISBURG AND RETURN	
DCAP20250658	09/05/2025	CHARLES HENDERSON FLANNERY	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$84.00
					CHARLESTON TO OAK HILL AND RETURN	
DCAP20250659	09/05/2025	CHARLES HENDERSON FLANNERY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$74.20
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250660	09/09/2025	JEFFREY T JEZIERSKI	08/22/2025	08/23/2025	STAFF TRANSPORTATION	$473.20
					ALEXANDRIA VA TO FAYETTEVILLE AND RETURN	
DCAP20250661	09/09/2025	JOHN T MOORE	08/18/2025	08/22/2025	STAFF INCIDENTALS	$61.89
					STAFF PER DIEM	$497.00
					STAFF TRANSPORTATION	$672.70
					WASHINGTON DC TO WHEELING, MORGANTOWN, HUNTINGTON, CHARLESTON AND RETURN	
DCAP20250662	09/10/2025	REAGAN E. HARRISON	08/18/2025	08/20/2025	STAFF INCIDENTALS	$43.16
					STAFF PER DIEM	$416.01
					STAFF TRANSPORTATION	$72.06
					ARLINGTON VA TO CHARLESTON AND RETURN	
DCAP20250665	09/11/2025	TODD A GUNTER	08/25/2025	08/25/2025	STAFF PER DIEM	$10.80
					STAFF TRANSPORTATION	$112.00
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20250666	09/11/2025	LLOYD T SMITH	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$127.26
					CHARLESTON TO RAVENSWOOD, WILLIAMSTOWN AND RETURN	
DCAP20250667	09/11/2025	LLOYD T SMITH	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$133.98
					HUNTINGTON TO WILLIAMSON, MAN TO CHARLESTON	
DCAP20250668	09/20/2025	KELLEY C MOORE	08/20/2025	08/22/2025	STAFF INCIDENTALS	$29.90

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			START	END		
					STAFF PER DIEM	$325.65
					STAFF TRANSPORTATION	$588.69
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250669	09/16/2025	MARY C VANCE	08/18/2025	08/20/2025	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$399.02
					STAFF TRANSPORTATION	$535.61
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250670	09/09/2025	CHRISTOPHER W STROVEL	08/08/2025	08/26/2025	STAFF TRANSPORTATION	$70.91
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250671	09/11/2025	CHRISTOPHER W STROVEL	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$221.62
					MARTINSBURG TO ROMNEY, FORT ASHBY, KEYSER, MOUNT STORM, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER AND RETURN	
DCAP20250672	09/16/2025	JEFFREY T JEZIERSKI	08/25/2025	08/28/2025	STAFF INCIDENTALS	$20.93
					STAFF PER DIEM	$161.09
					STAFF TRANSPORTATION	$569.10
					ALEXANDRIA VA TO BECKLEY, WHITE SULPHUR SPRINGS AND RETURN	
DCAP20250673	09/09/2025	CHRISTOPHER W STROVEL	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$70.21
					MARTINSBURG TO BERKELEY SPRINGS, PAW PAW AND RETURN	
DCAP20250674	09/12/2025	JENNIFER L PIERCY	08/27/2025	08/29/2025	STAFF PER DIEM	$377.14
					STAFF TRANSPORTATION	$169.40
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP20250675	09/12/2025	CHARLES HENDERSON FLANNERY	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$245.00
					CHARLESTON TO WHEELING AND RETURN	
DCAP20250677	09/12/2025	TODD A GUNTER	08/27/2025	08/29/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$116.24
					STAFF TRANSPORTATION	$199.50
					CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, HINTON AND RETURN	
DCAP20250681	09/16/2025	REAGAN E. HARRISON	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.65
					STAFF PER DIEM	$253.17
					STAFF TRANSPORTATION	$354.90
					WASHINGTON DC TO WHITE SULPHUR SPRINGS, GREEN BANK TO ARLINGTON VA	
DCAP20250682	09/17/2025	HANNAH R THOMPSON	08/26/2025	08/29/2025	STAFF INCIDENTALS	$51.90
					STAFF PER DIEM	$508.11
					STAFF TRANSPORTATION	$490.61
					WASHINGTON DC TO BRIDGEPORT, CLARKSBURG, BRIDGEPORT, GLENVILLE, BRIDGEPORT AND RETURN	
DCAP20250686	09/16/2025	WILLIAM W LYNCH	08/13/2025	08/14/2025	STAFF INCIDENTALS	$27.08
					STAFF PER DIEM	$125.99
					STAFF TRANSPORTATION	$320.60
					WASHINGTON DC TO ELKINS, VOLGA AND RETURN	
DCAP20250687	09/11/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20250689	09/17/2025	CHARLES HENDERSON FLANNERY	08/27/2025	08/29/2025	STAFF PER DIEM	$250.00
					STAFF TRANSPORTATION	$169.40
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP20250690	09/15/2025	TODD A GUNTER	08/27/2025	09/02/2025	STAFF TRANSPORTATION	$53.20
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250691	09/17/2025	JENNIFER L PIERCY	09/02/2025	09/03/2025	STAFF INCIDENTALS	$13.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$169.95
					STAFF TRANSPORTATION	$416.50
					CHARLESTON TO MARTINSBURG, PETERSBURG AND RETURN	
DCAP20250692	09/15/2025	CHRISTOPHER W STROVEL	09/02/2025	09/03/2025	STAFF TRANSPORTATION	$27.72
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250693	09/19/2025	TODD A GUNTER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$199.50
					CHARLESTON TO ELKINS, BUCKHANNON, WESTON AND RETURN	
DCAP20250694	09/15/2025	CHRISTOPHER W STROVEL	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$70.35
					MARTINSBURG TO PAW PAW, INWOOD AND RETURN	
DCAP20250698	09/19/2025	CAPITO,SHELLEY MOORE	08/26/2025	08/27/2025	SENATOR INCIDENTALS	$22.90
					SENATOR PER DIEM	$178.52
					SENATOR TRANSPORTATION	$328.02
					CHARLESTON TO CINCINNATI OH AND RETURN	
DCAP20250699	09/18/2025	CAPITO,SHELLEY MOORE	08/27/2025	08/29/2025	SENATOR TRANSPORTATION	$168.00
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP20250700	09/23/2025	CAPITO,SHELLEY MOORE	08/17/2025	08/20/2025	SENATOR INCIDENTALS	$27.50
					SENATOR PER DIEM	$256.36
					SENATOR TRANSPORTATION	$714.47
					COLORADO SPRINGS CO TO KEMMERER WY, IDAHO FALLS ID, JACKSON WY TO CHARLESTON	
DCAP20250706	09/18/2025	LAUREN R ALLEN	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$42.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250707	09/24/2025	TODD A GUNTER	09/09/2025	09/09/2025	STAFF PER DIEM	$23.64
					STAFF TRANSPORTATION	$162.40
					CHARLESTON TO LEWISBURG AND RETURN	
DCAP20250708	09/24/2025	TODD A GUNTER	09/10/2025	09/10/2025	STAFF PER DIEM	$7.67
					STAFF TRANSPORTATION	$93.80
					CHARLESTON TO OAK HILL, BECKLEY AND RETURN	
DCAP20250709	09/26/2025	SHAYE ELIZABETH POTTER	09/08/2025	09/10/2025	STAFF INCIDENTALS	$169.21
					STAFF PER DIEM	$699.21
					STAFF TRANSPORTATION	$404.00
					MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20250710	09/24/2025	JENNIFER L PIERCY	09/09/2025	09/10/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$219.80
					CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	
DCAP20250714	09/29/2025	TODD A GUNTER	09/11/2025	09/11/2025	STAFF PER DIEM	$22.23
					STAFF TRANSPORTATION	$168.00
					CHARLESTON TO BUCKHANNON AND RETURN	
DCAP20250715	09/23/2025	CHRISTOPHER W STROVEL	09/08/2025	09/09/2025	STAFF TRANSPORTATION	$62.93
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250716	09/23/2025	LLOYD T SMITH	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$74.90
					CHARLESTON TO POINT PLEASANT AND RETURN	
DCAP20250717	09/30/2025	LLOYD T SMITH	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$215.74
					HUNTINGTON TO POINT PLEASANT, WELCH TO CHARLESTON	
DCAP20250718	09/30/2025	HADEN RYAN MILLER	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$112.00
					MORGANTOWN TO WHEELING AND RETURN	
DCAP20250719	09/30/2025	HADEN RYAN MILLER	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$108.50
					MORGANTOWN TO WEST UNION, CLARKSBURG, BRIDGEPORT, SHINNSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20250720	09/23/2025	HADEN RYAN MILLER	09/03/2025	09/03/2025	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON, FAIRMONT AND RETURN	$65.10
DCAP20250723	09/23/2025	HADEN RYAN MILLER	09/10/2025	09/10/2025	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	$67.20
DCAP20250725	09/30/2025	LLOYD T SMITH	09/15/2025	09/15/2025	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG TO CHARLESTON	$121.38
DCAP20250730	09/29/2025	HADEN RYAN MILLER	09/17/2025	09/17/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	$112.00
DCAP20250737	09/29/2025	LLOYD T SMITH	09/20/2025	09/20/2025	STAFF TRANSPORTATION HUNTINGTON TO CHARLESTON AND RETURN	$67.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**$68,969.51**
DCAP20250443	05/27/2025	REED SPANGLER ACCOUNTANT	05/13/2025	05/13/2025	FINANCIAL DISCLOSURE PREP	$2,800.00
DCAP20250509	06/26/2025	NEWPORT BAY COMPANY	01/01/2025	06/30/2025	FINANCIAL DISCLOSURE PREP	$4,000.00
DCAP20250672	09/16/2025	JEFFREY T JEZIERSKI	08/25/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$795.00
DCAP20250674	09/12/2025	JENNIFER L PIERCY	08/27/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$400.00
					OTHER CONTRACTUAL SERVICES	**$7,995.00**
DCAP20250739	09/30/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	AUDIO, VISUAL EQUIPMENT	$199.95
					ACQUISITION OF ASSETS	**$199.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,991.47	-45,991.47
ORGANIZATION TOTALS	64,400.00	-$45,991.47	-$45,991.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$18,408.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LETTIERI, MICHAEL R			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		MCCUNE, TYLER A			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		HAYNES, DAVIS B			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		FRANCIS, MARAH LYNN			INTERN FROM MAY 19 TO JUN. 27	$3,249.98
		SPAULDING, GRIFFIN WILLIAM			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		FERGUSON, CALEB JASON			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		VUILLER, ELISE MARIE			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		MEHRANI ZURI, RANIA AZARMIDOHKT			INTERN FROM JUL. 7 TO AUG. 11	$2,916.65
		HADDOX, KAILYN ELIZABETH			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		FERGUSON, MIMI ADELLE			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		MACCORKLE, ALEXANDRA CHASE			INTERN FROM JUL. 7 TO AUG. 1	$2,083.32
		CASTLEBERRY, HUNTER M			INTERN FROM JUL. 7 TO AUG. 8	$2,666.65
		ALSINA, KAITLYN VICTORIA			INTERN FROM JUL. 7 TO AUG. 15	$3,249.99
		HYSELL, MARK A			INTERN FROM SEP. 15	$666.66
		FARLEY, TYLER R			INTERNSHIP FROM SEP. 15	$533.33
		CLARK, SUTTON M			INTERN FROM SEP. 15	$1,333.33
		MCQUARRIE, COLIN A			INTERN FROM SEP. 15	$1,333.33
		RINDT, KYLE J			INTERN FROM SEP. 15	$1,333.33
		BERMAN, ALEXA SYDNEY			INTERN FROM SEP. 16	$625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$45,991.47
					Net Payroll Expenses	**$45,991.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	-135,575.62		
Net Payroll Expenses		0.00	-3,931,610.14
Travel and Transportation of Persons		0.00	-37,850.06
Rent, Communications and Utilities		0.00	-36,213.59
Printing and Reproduction		0.00	-1,829.55
Other Contractual Services		0.00	-2,298.00
Supplies and Materials		0.00	-43,835.18
Acquisition of Assets		0.00	-1,136.86
ORGANIZATION TOTALS	4,054,773.38	$.00	-$4,054,773.38
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00		$.00	-$68,200.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,077,688.96
Travel and Transportation of Persons		0.00	-34,890.77
Rent, Communications and Utilities		0.00	-43,787.09
Printing and Reproduction		0.00	-555.10
Other Contractual Services		0.00	-14,300.00
Supplies and Materials		0.00	-42,051.96
Acquisition of Assets		0.00	-1,568.17
ORGANIZATION TOTALS	4,394,926.00	$.00	-$4,214,842.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$180,083.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-68,100.00
ORGANIZATION TOTALS	68,100.00		$.00	-$68,100.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,482,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,413,238.89
Travel and Transportation of Persons		0.00	-3,854.41
Rent, Communications and Utilities		1,763.64	-6,254.43
Printing and Reproduction		0.00	-370.60
Other Contractual Services		0.00	-114.95
Supplies and Materials		230.20	-510.71
Acquisition of Assets		249.04	64.15
ORGANIZATION TOTALS	1,482,594.00	$2,242.88	-$1,424,279.84
UNEXPENDED BALANCE AS OF 09/30/2025			**$58,314.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2025003321	05/08/2025	FINANCIAL CLERK US SENATE	05/08/2025	05/08/2025	VOICE & DATA COMM EQUIPMENT	-$59.99
CR20250033211	05/08/2025	FINANCIAL CLERK US SENATE	05/08/2025	05/08/2025	IT SUPPORTIVE EQUIPMENT	-$189.05
					ACQUISITION OF ASSETS	**-$249.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	22,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-16,800.00
ORGANIZATION TOTALS	22,700.00		$.00	-$16,800.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,900.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	-318,492.77		
Net Payroll Expenses		0.00	-3,513,987.43
Travel and Transportation of Persons		0.00	-69,418.55
Rent, Communications and Utilities		0.00	-25,627.24
Printing and Reproduction		0.00	-100.30
Other Contractual Services		0.00	-788.55
Supplies and Materials		0.00	-34,658.81
Acquisition of Assets		0.00	-633.35
ORGANIZATION TOTALS	3,645,214.23	$.00	-$3,645,214.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10,804.26			
Net Payroll Expenses			0.00	-53,695.74
ORGANIZATION TOTALS	53,695.74		$.00	-$53,695.74
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,914,680.20
Travel and Transportation of Persons		0.00	-53,561.63
Rent, Communications and Utilities		0.00	-23,845.72
Printing and Reproduction		0.00	-197.50
Other Contractual Services		0.00	-334.99
Supplies and Materials		0.00	-25,560.51
Acquisition of Assets		0.00	-493.76
ORGANIZATION TOTALS	4,159,062.00	$.00	-$4,018,674.31
UNEXPENDED BALANCE AS OF 09/30/2025			**$140,387.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-53,450.00
ORGANIZATION TOTALS	64,400.00		$.00	-$53,450.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$10,950.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,403,151.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,295,794.08
Travel and Transportation of Persons		0.00	-16,192.57
Rent, Communications and Utilities		0.00	-4,062.47
Printing and Reproduction		0.00	-39.90
Other Contractual Services		0.00	-5,700.00
Supplies and Materials		0.00	-2,926.01
Acquisition of Assets		0.00	-387.41
ORGANIZATION TOTALS	1,403,151.00	$.00	-$1,325,102.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$78,048.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	21,467.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,250.00
ORGANIZATION TOTALS	21,467.00		$.00	-$8,250.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$13,217.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	-50,728.25		
Net Payroll Expenses		0.00	-4,511,943.22
Travel and Transportation of Persons		0.00	-146,463.26
Rent, Communications and Utilities		0.00	-50,586.97
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-2,086.12
Supplies and Materials		0.00	-47,108.06
Acquisition of Assets		0.00	-110,121.32
ORGANIZATION TOTALS	4,868,407.75	$.00	-$4,868,407.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	81,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,159.98			
Net Payroll Expenses			0.00	-76,940.02
ORGANIZATION TOTALS	76,940.02		$.00	-$76,940.02
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,795,774.40
Travel and Transportation of Persons		0.00	-182,788.26
Rent, Communications and Utilities		0.00	-80,135.62
Printing and Reproduction		0.00	-2,179.20
Other Contractual Services		0.00	-15,658.00
Supplies and Materials		0.00	-60,065.41
Acquisition of Assets		0.00	-13,221.53
ORGANIZATION TOTALS	5,157,116.00	$.00	-$5,149,822.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$7,293.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	81,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-79,755.74
ORGANIZATION TOTALS	81,100.00		$.00	-$79,755.74
UNEXPENDED BALANCE AS OF 09/30/2025				**$1,344.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,218,613.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,479,075.00		
Net Payroll Expenses		1,222.22	-1,518,335.06
Travel and Transportation of Persons		0.00	-27,138.49
Rent, Communications and Utilities		0.00	-16,107.02
Printing and Reproduction		0.00	-111.82
Other Contractual Services		0.00	-29,321.67
Supplies and Materials		0.00	-3,904.03
ORGANIZATION TOTALS	1,739,538.00	$1,222.22	-$1,594,918.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$144,619.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	-$1,222.22
					PERSONNEL COMP. FULL-TIME PERMANENT	-$1,222.22
					Net Payroll Expenses	**-$1,222.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,067.00		
ORGANIZATION TOTALS	27,033.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$27,033.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	-221,017.88		
Net Payroll Expenses		0.00	-3,353,981.24
Travel and Transportation of Persons		0.00	-196,460.29
Rent, Communications and Utilities		0.00	-62,375.29
Printing and Reproduction		0.00	-529.30
Other Contractual Services		0.00	-8,187.50
Supplies and Materials		0.00	-54,637.60
Acquisition of Assets		0.00	-120,267.90
ORGANIZATION TOTALS	3,796,439.12	$.00	-$3,796,439.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-554.74			
Net Payroll Expenses			0.00	-63,945.26
ORGANIZATION TOTALS	63,945.26		$.00	-$63,945.26
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,530,463.08
Travel and Transportation of Persons		0.00	-163,350.53
Rent, Communications and Utilities		-472.91	-104,354.15
Printing and Reproduction		0.00	-537.05
Other Contractual Services		0.00	-5,855.85
Supplies and Materials		0.00	-70,977.88
Acquisition of Assets		0.00	-53,959.40
ORGANIZATION TOTALS	4,214,165.00	-$472.91	-$3,929,497.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$284,667.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-61,550.00
ORGANIZATION TOTALS	64,400.00		$.00	-$61,550.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,850.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,264,555.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,964,694.14	-3,692,658.28
Travel and Transportation of Persons		-127,140.14	-194,028.62
Rent, Communications and Utilities		-60,307.29	-99,345.02
Printing and Reproduction		-519.30	-528.80
Other Contractual Services		-3,113.11	-3,188.11
Supplies and Materials		-29,095.65	-43,490.46
Acquisition of Assets		-6,131.46	-9,649.06
ORGANIZATION TOTALS	4,329,954.00	-$2,191,001.09	-$4,042,888.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$287,065.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	$48,499.92
		QUINN, JAMES L			CHIEF OF STAFF	$112,849.92
		MCNABB, BRIAN P			STATE DIRECTOR	$87,000.00
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	$45,999.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	$51,000.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	$39,499.92
		ANDERSON, ROLLAND E			POLICY ADVISOR	$66,999.96
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	$45,750.00
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	$53,499.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	$45,499.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	$42,249.92
		MALONE, MARK			DEPUTY CHIEF OF STAFF	$112,788.96
		MOODY, WADE M			REGIONAL REPRESENTATIVE	$32,500.00
		AGUILLARD, ZOE E			SPECIAL ASSISTANT TO APR. 20	$1,666.66
		KOSKI, HUNTER			POLICY ADVISOR	$40,500.00
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER TO APR. 27	$4,949.99
		ALLEN, BRYAN M			ENERGY POLICY ADVISOR FROM MAY 12	$42,416.66
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	$107,499.96
		REYNOLDS, PARKER H			SENIOR HEALTH POLICY ADVISOR	$59,499.96
		RAMALLO, JOSEPH V			COMMUNICATIONS DIRECTOR	$74,499.96
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUTLEDGE, DARREN D			LEGISLATIVE CORRESPONDENT TO AUG. 3	$23,633.30
		BROUSSARD, ROBERT A			STAFF ASSISTANT	$33,833.31
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	$69,000.00
		PARKER, JACOB L			SENIOR POLICY ADVISOR FOR TRADE AND TAX FROM APR. 1	$77,666.63
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	$35,749.92
		TURNER, LEE K.			SOUTHEAST REGIONAL REPRESENTATIVE	$43,500.00
		HOLRAN, CAROLYN CECILE			PRESS SECRETARY TO MAY 17	$10,444.43
		MOLLING, NICHOLAS N			COUNSEL	$54,083.26
		PAOLELLA, JAMES H.W.			POLICY ADVISOR TO AUG. 4	$32,055.52
		WEST, SAMUEL KINGSLEY			SENIOR HEALTH POLICY ADVISOR	$57,000.00
		SCOTT, NORA E			SCHEDULER	$35,749.92
		ALEXANDER, SARAH ELIZABETH			POLICY ADVISOR TO APR. 11	$2,865.34
		HARBIN, CHRISTINE DIANE			POLICY ADVISOR	$52,999.92
		PERFATER, ALISON C			DEPUTY PRESS SECRETARY	$34,874.96
		POUSSON, ANNA C			REGIONAL REPRESENTATIVE	$26,291.59
		GIBERGA, JOSEPH E			SPECIAL ASSISTANT FROM MAY 6	$21,208.33
		YI, ALEXANDER CHI-HUN			COUNSEL TO APR. 23	$6,548.60
		MCGEE, TYLER W			STAFF ASSISTANT	$27,499.92
		OLIVER, ROBERT KENDALL			LEGISLATIVE INTERN FROM MAY 1 TO MAY 31	$1,500.00
		GRIMES, DAIJA M			STAFF ASSISTANT TO JUL. 13	$12,875.00
		O'BRIEN, COLIN E			PRESS ASSISTANT	$28,749.92
		LYNN, SHEILA C.			INTERN FROM MAY 1 TO MAY 31	$1,500.00
		POMIAN, JAMES			LEGISLATIVE INTERN FROM MAY 1 TO MAY 31 AND FROM JUN. 23 TO JUN. 30	$3,500.00
		BATT, ISAAC DANIEL			COUNSEL FROM MAY 17	$31,652.74
		ORR, RYAN P			LEGISLATIVE CORRESPONDENT FROM MAY 29	$20,138.83
		KOUNS, SINCLAIR BERT			LAW CLERK FROM JUN. 16 TO JUN. 30 AND FROM JUL. 16 TO SEP. 30	$10,412.50
		YOUNG, SARAH GRACE			PRESS SECRETARY FROM JUL. 2	$36,840.24
		NELSON, ELOISE P.			STAFF ASSISTANT FROM JUL. 21	$8,750.00
		JOUBERT, ZOE LILLIAN			INTERN FROM SEP. 22 TO SEP. 30	$2,399.99
		MAJOR, CORYNN E			STAFF ASSISTANT FROM SEP. 29	$222.22
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,958,717.98
					PERSONNEL BENEFITS	$5,976.16
					Net Payroll Expenses	**$1,964,694.14**
DCSS20250280	04/02/2025	LEE K. TURNER	03/12/2025	03/14/2025	STAFF PER DIEM	$300.48
					STAFF TRANSPORTATION	$262.48
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250281	04/02/2025	PARKER H REYNOLDS	02/27/2025	03/02/2025	STAFF INCIDENTALS	$73.47
					STAFF PER DIEM	$328.15
					STAFF TRANSPORTATION	$90.33
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250282	04/01/2025	LEE K. TURNER	03/18/2025	03/18/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$216.24
					ALEXANDRIA TO LAFAYETTE AND RETURN	
DCSS20250283	04/14/2025	CAROLYN CECILE HOLRAN	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,070.00
					STAFF TRANSPORTATION	$267.88
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCSS20250295	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/29/2025	STAFF TRANSPORTATION	$450.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$18.75
					AIRFARE FOR C HARBIN WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250297	04/03/2025	MARK MALONE	02/04/2025	03/27/2025	STAFF TRANSPORTATION	$71.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250298	04/10/2025	ANGELA D ROBERT	03/17/2025	03/28/2025	STAFF TRANSPORTATION	$482.12
					MONROE TO THE FOLLOWING AND RETURN: 3/17 FARMERVILLE; 3/18 FARMERVILLE, RUSTON; 3/19 DELHI; 3/20 SAINT JOSEPH; 3/24, 25 RUSTON; 3 /27 WINNSBORO; 3/28 BASTROP	
DCSS20250299	04/10/2025	BRIAN P MCNABB	03/12/2025	03/13/2025	STAFF INCIDENTALS	$30.52
					STAFF PER DIEM	$269.65
					STAFF TRANSPORTATION	$371.96
					BATON ROUGE TO LAFAYETTE, SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	
DCSS20250300	04/09/2025	MICHAEL R EBY JR	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$87.72
					PLAQUEMINE TO ALBANY, INDEPENDENCE TO BATON ROUGE	
DCSS20250301	04/07/2025	BRIAN P MCNABB	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$102.00
					BATON ROUGE TO KENNER AND RETURN	
DCSS20250302	04/10/2025	BRIAN P MCNABB	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$117.64
					BATON ROUGE TO HARAHAN AND RETURN	
DCSS20250303	04/09/2025	BRIAN P MCNABB	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$12.24
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250304	04/10/2025	BRIAN P MCNABB	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$123.08
					BATON ROUGE TO METAIRIE, RESERVE AND RETURN	
DCSS20250305	04/10/2025	BRIAN P MCNABB	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$120.36
					BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	
DCSS20250306	04/09/2025	BRIAN P MCNABB	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$14.28
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250307	04/09/2025	BRIAN P MCNABB	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$104.04
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20250309	04/21/2025	DARREN D RUTLEDGE	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$440.43
					BATON ROUGE TO NEW ORLEANS, GONZALES, GREENSBURG, NAPOLEONVILLE, COVINGTON, PLAQUEMINE, NEW ROADS, FORDOCHE AND RETURN	
DCSS20250314	04/21/2025	ANGELA D ROBERT	03/31/2025	04/07/2025	STAFF TRANSPORTATION	$333.88
					MONROE TO THE FOLLOWING AND RETURN: 3/31 JONESBORO; 4/1 GRAMBLING; 4/2 LAKE PROVIDENCE; 4/3 RUSTON; 4/4 RAYVILLE; 4/7 FARMERVILLE	
DCSS20250315	04/18/2025	SHAWN G HANSCOM	03/18/2025	03/18/2025	STAFF PER DIEM	$6.27
					STAFF TRANSPORTATION	$75.20
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20250316	04/17/2025	SHAWN G HANSCOM	03/19/2025	03/19/2025	STAFF PER DIEM	$7.25
					STAFF TRANSPORTATION	$105.60
					BATON ROUGE TO METAIRIE, RESERVE AND RETURN	
DCSS20250317	04/17/2025	SHAWN G HANSCOM	03/20/2025	03/20/2025	STAFF PER DIEM	$21.39
					STAFF TRANSPORTATION	$99.62
					BATON ROUGE TO MANDEVILLE, HAMMOND AND RETURN	
DCSS20250318	04/18/2025	ZOE E AGUILLARD	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$91.12
					BATON ROUGE TO KENNER AND RETURN	
DCSS20250319	04/18/2025	SHAWN G HANSCOM	03/28/2025	03/28/2025	STAFF PER DIEM	$7.89
					STAFF TRANSPORTATION	$94.65
					BATON ROUGE TO COVINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250320	04/17/2025	LEE K. TURNER	03/26/2025	03/28/2025	STAFF PER DIEM	$97.06
					STAFF TRANSPORTATION	$174.76
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250321	04/17/2025	LEE K. TURNER	04/02/2025	04/02/2025	STAFF PER DIEM	$5.79
					STAFF TRANSPORTATION	$116.96
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250327	04/27/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION	$600.61
					TICKET FEES	$30.00
					AIRFARE FOR A POUSSON BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS20250328	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION	$873.60
					TICKET FEES	$40.00
					AIRFARE FOR S BOPP NEW ORLEANS TO WASHINGTON DC AND RETURN	
DCSS20250329	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$60.00
DCSS20250330	04/23/2025	SAMANTHA W BOPP	04/06/2025	04/09/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$976.29
					STAFF TRANSPORTATION	$105.29
					METAIRIE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250331	04/23/2025	WILLIAM CASSIDY	03/10/2025	03/15/2025	SENATOR PER DIEM	$4.90
					SENATOR TRANSPORTATION	$304.05
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250332	04/23/2025	WILLIAM CASSIDY	03/24/2025	03/27/2025	SENATOR TRANSPORTATION	$326.30
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250333	04/23/2025	WILLIAM CASSIDY	03/31/2025	04/05/2025	SENATOR PER DIEM	$5.50
					SENATOR TRANSPORTATION	$873.60
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250341	04/26/2025	MICHAEL R EBY JR	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$30.60
					PLAQUEMINE TO ZACHARY TO BATON ROUGE	
DCSS20250342	04/29/2025	ROBERT A BROUSSARD	01/23/2025	01/26/2025	STAFF TRANSPORTATION	$154.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250343	04/29/2025	ANNA C POUSSON	04/06/2025	04/09/2025	STAFF INCIDENTALS	$177.76
					STAFF PER DIEM	$1,195.80
					STAFF TRANSPORTATION	$126.76
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS20250344	04/29/2025	CHRISTINE DIANE HARBIN	01/29/2025	02/01/2025	STAFF PER DIEM	$112.89
					STAFF TRANSPORTATION	$105.04
					WASHINGTON DC TO TAMPA FL AND RETURN	
DCSS20250346	04/28/2025	TOMMIE S SEATON	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$82.96
					ALEXANDRIA TO LEESVILLE AND RETURN	
DCSS20250347	05/07/2025	SAMANTHA W BOPP	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$265.38
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250348	04/28/2025	TOMMIE S SEATON	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$84.32
					ALEXANDRIA TO LEESVILLE AND RETURN	
DCSS20250349	04/28/2025	TOMMIE S SEATON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$50.32
					ALEXANDRIA TO MANSURA AND RETURN	
DCSS20250350	04/28/2025	TOMMIE S SEATON	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$102.00
					ALEXANDRIA TO MANSURA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250351	04/28/2025	LEE K. TURNER	04/10/2025	04/10/2025	STAFF PER DIEM	$18.99
					STAFF TRANSPORTATION	$118.32
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250352	04/28/2025	TOMMIE S SEATON	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$77.52
					ALEXANDRIA TO LEESVILLE AND RETURN	
DCSS20250353	04/30/2025	BRIAN P MCNABB	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$14.96
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250354	05/02/2025	BRIAN P MCNABB	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$102.00
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20250355	04/29/2025	BRIAN P MCNABB	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$173.44
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250356	05/02/2025	BRIAN P MCNABB	04/03/2025	04/03/2025	STAFF PER DIEM	$8.43
					STAFF TRANSPORTATION	$144.84
					BATON ROUGE TO MANDEVILLE, SLIDELL AND RETURN	
DCSS20250357	05/06/2025	BRIAN P MCNABB	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$42.84
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250358	05/02/2025	BRIAN P MCNABB	04/09/2025	04/09/2025	STAFF PER DIEM	$42.30
					STAFF TRANSPORTATION	$106.08
					BATON ROUGE TO MANDEVILLE, COVINGTON AND RETURN	
DCSS20250359	05/06/2025	BRIAN P MCNABB	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$36.72
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20250360	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/20/2025	STAFF TRANSPORTATION	$357.29
					AIRFARE FOR J QUINN AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/20 NEW ORLEANS TO WASHINGTON DC	
DCSS20250361	05/09/2025	COLIN E O'BRIEN	04/14/2025	04/17/2025	STAFF PER DIEM	$462.28
					STAFF TRANSPORTATION	$39.40
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250362	05/02/2025	BRIAN P MCNABB	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$114.92
					BATON ROUGE TO HARAHAN AND RETURN	
DCSS20250363	05/05/2025	BRIAN P MCNABB	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$12.92
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250364	05/09/2025	PARKER H REYNOLDS	04/12/2025	04/18/2025	STAFF INCIDENTALS	$29.15
					STAFF PER DIEM	$883.94
					STAFF TRANSPORTATION	$746.15
					WASHINGTON DC TO CHATTANOOGA TN, ARLINGTON VA, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, ARLINGTON VA AND RETURN	
DCSS20250365	05/09/2025	JACOB L PARKER	04/14/2025	04/17/2025	STAFF PER DIEM	$464.54
					STAFF TRANSPORTATION	$616.50
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250366	05/09/2025	MARK MALONE	04/14/2025	04/17/2025	STAFF PER DIEM	$444.34
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,082.87
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250367	05/09/2025	WADE M MOODY	04/14/2025	04/17/2025	STAFF INCIDENTALS	$35.77
					STAFF PER DIEM	$371.74
					STAFF TRANSPORTATION	$787.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					METAIRIE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, BATON ROUGE, BENTLEY, WEST MONROE, RUSTON, ALEXANDRIA AND RETURN	
DCSS20250368	05/09/2025	MICHAEL R EBY JR	04/14/2025	04/17/2025	STAFF PER DIEM	$410.73
					STAFF TRANSPORTATION	$729.38
					BATON ROUGE TO PLAQUEMINE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, PLAQUEMINE AND RETURN	
DCSS20250369	05/09/2025	JAMES L QUINN	04/14/2025	04/20/2025	STAFF PER DIEM	$438.26
					STAFF TRANSPORTATION	$688.59
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, ARCADIA, MONROE, NEW ORLEANS AND RETURN	
DCSS20250370	05/09/2025	JOSEPH V RAMALLO	04/14/2025	04/17/2025	STAFF PER DIEM	$461.45
					STAFF TRANSPORTATION	$658.63
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250371	05/07/2025	LEE K. TURNER	04/28/2025	04/28/2025	STAFF PER DIEM	$12.96
					STAFF TRANSPORTATION	$131.24
					ANACOCO TO SULPHUR AND RETURN	
DCSS20250372	05/15/2025	LEE K. TURNER	04/21/2025	04/25/2025	STAFF PER DIEM	$649.32
					STAFF TRANSPORTATION	$323.00
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250373	05/09/2025	BRENNEN JASE MCANDREWS	04/14/2025	04/17/2025	STAFF PER DIEM	$408.67
					STAFF TRANSPORTATION	$379.45
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250374	05/09/2025	BRIAN P MCNABB	04/14/2025	04/17/2025	STAFF PER DIEM	$469.87
					STAFF TRANSPORTATION	$571.89
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250375	05/09/2025	SAMANTHA W BOPP	04/14/2025	04/17/2025	STAFF PER DIEM	$390.01
					STAFF TRANSPORTATION	$571.35
					METAIRIE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250376	05/09/2025	HUNTER KOSKI	04/14/2025	04/17/2025	STAFF PER DIEM	$429.65
					STAFF TRANSPORTATION	$382.04
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250377	05/09/2025	KATHRYN M STUART	04/14/2025	04/17/2025	STAFF PER DIEM	$388.99
					STAFF TRANSPORTATION	$474.65
					METAIRIE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250378	05/09/2025	HANNAH L BARR	04/14/2025	04/20/2025	STAFF INCIDENTALS	$13.00
					STAFF PER DIEM	$513.49
					STAFF TRANSPORTATION	$280.32
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250379	05/09/2025	ANN L HOPPER	04/14/2025	04/17/2025	STAFF PER DIEM	$330.00
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250380	05/08/2025	DARREN D RUTLEDGE	04/14/2025	04/17/2025	STAFF PER DIEM	$330.00
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250381	05/09/2025	TYLER W MCGEE	04/14/2025	04/17/2025	STAFF PER DIEM	$515.35
					STAFF TRANSPORTATION	$113.09
					SILVER SPRING MD TO WASHINGTON DC, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, WASHINGTON DC AND RETURN	
DCSS20250382	05/09/2025	ROLLAND E ANDERSON	04/14/2025	04/17/2025	STAFF PER DIEM	$405.95
					STAFF TRANSPORTATION	$106.88
					ANNANDALE VA TO WASHINGTON DC, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, WASHINGTON DC AND RETURN	
DCSS20250383	05/09/2025	LEE K. TURNER	04/14/2025	04/17/2025	STAFF PER DIEM	$422.59
					STAFF TRANSPORTATION	$200.61
					ANACOCO TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250384	05/09/2025	CAROLYN CECILE HOLRAN	04/14/2025	04/17/2025	STAFF PER DIEM	$460.07
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250385	05/09/2025	SHAWN G HANSCOM	04/14/2025	04/17/2025	STAFF PER DIEM	$455.57
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250386	05/09/2025	DAIJA M GRIMES	04/14/2025	04/17/2025	STAFF PER DIEM	$419.09
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250387	05/09/2025	NORA E SCOTT	04/14/2025	04/17/2025	STAFF PER DIEM	$428.98
					STAFF TRANSPORTATION	$26.30
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS20250388	05/09/2025	JOEL D HIRST	04/14/2025	04/17/2025	STAFF PER DIEM	$418.02
					STAFF TRANSPORTATION	$117.27
					VIENNA VA TO WASHINGTON DC, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, WASHINGTON DC AND RETURN	
DCSS20250389	05/09/2025	JAMES H.W. PAOLELLA	04/14/2025	04/17/2025	STAFF PER DIEM	$473.19
					STAFF TRANSPORTATION	$54.94
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250390	05/09/2025	STEPHANIE MCKENZIE	04/14/2025	04/17/2025	STAFF PER DIEM	$39.24
					STAFF TRANSPORTATION	$19.65
					SHREVEPORT TO MANSFIELD, BOSSIER CITY, SHREVEPORT, MANY, NATCHITOCHES AND RETURN	
DCSS20250391	05/09/2025	ANGELA D ROBERT	04/14/2025	04/16/2025	STAFF PER DIEM	$299.42
					STAFF TRANSPORTATION	$135.32
					MONROE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	
DCSS20250392	05/09/2025	SAMUEL KINGSLEY WEST	04/14/2025	04/17/2025	STAFF PER DIEM	$368.93
					STAFF TRANSPORTATION	$21.24
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250393	05/09/2025	ALISON C PERFATER	04/14/2025	04/17/2025	STAFF PER DIEM	$487.22
					STAFF TRANSPORTATION	$15.99
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250394	05/09/2025	NICHOLAS N MOLLING	04/14/2025	04/17/2025	STAFF PER DIEM	$427.12
					STAFF TRANSPORTATION	$45.37

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			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, WASHINGTON DC AND RETURN	
DCSS20250395	05/09/2025	ANNA C POUSSON	04/14/2025	04/17/2025	STAFF PER DIEM	$408.82
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250396	05/09/2025	TOMMIE S SEATON	04/14/2025	04/16/2025	STAFF PER DIEM	$247.99
					STAFF TRANSPORTATION	$216.70
					ALEXANDRIA TO SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250397	05/09/2025	DALE M MARIONEAUX	04/14/2025	04/17/2025	STAFF PER DIEM	$360.87
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250398	05/09/2025	CHRISTINE DIANE HARBIN	04/14/2025	04/17/2025	STAFF PER DIEM	$387.52
					STAFF TRANSPORTATION	$52.96
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT AND RETURN	
DCSS20250399	05/09/2025	ROBERT A BROUSSARD	04/14/2025	04/20/2025	STAFF PER DIEM	$385.85
					STAFF TRANSPORTATION	$57.96
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, SHREVEPORT, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20250400	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF PER DIEM	$2,268.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHREVEPORT	
DCSS20250401	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/16/2025	STAFF PER DIEM	$1,924.56
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHREVEPORT	
DCSS20250402	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	STAFF PER DIEM	$2,104.38
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSSIER CITY	
DCSS20250403	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	STAFF PER DIEM	$417.29
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHREVEPORT	
DCSS20250405	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR H KOSKI AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250406	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$871.50
					TICKET FEES	$30.00
					AIRFARE FOR J PARKER AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250407	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/20/2025	STAFF TRANSPORTATION	$277.50
					TICKET FEES	$18.75
					AIRFARE FOR H BARR AS FOLLOWS: 4/14 FT WALTON BEACH FL TO SHREVEPORT; 4/20 BENTONVILLE AR TO WASHINGTON DC	
DCSS20250408	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/20/2025	STAFF TRANSPORTATION	$357.29
					AIRFARE FOR R BROUSSARD AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/20 NEW ORLEANS TO WASHINGTON DC	
DCSS20250409	05/12/2025	MARK MALONE	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$118.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250410	05/15/2025	MARK MALONE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$39.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250411	05/12/2025	LEE K. TURNER	05/01/2025	05/01/2025	STAFF PER DIEM	$12.99
					STAFF TRANSPORTATION	$210.80
					ANACOCO TO SCOTT AND RETURN	

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			START	END		
DCSS20250412	05/12/2025	ANGELA D ROBERT	04/21/2025	04/29/2025	STAFF TRANSPORTATION	$702.44
					MONROE TO THE FOLLOWING AND RETURN: 4/21 COLUMBIA; 4/22, 29 BATON ROUGE; 4/23 WINNSBORO; 4/25, 28 RUSTON	
DCSS20250413	05/12/2025	SAMANTHA W BOPP	04/21/2025	04/30/2025	STAFF TRANSPORTATION	$110.44
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250415	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/17/2025	STAFF TRANSPORTATION	$668.50
					TICKET FEES	$30.00
					AIRFARE FOR N SCOTT AS FOLLOWS: 4/12 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250416	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$668.50
					TICKET FEES	$30.00
					AIRFARE FOR C OBRIEN AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250417	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$398.49
					TICKET FEES	$30.00
					AIRFARE FOR J RAMALLO WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS20250418	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR R ANDERSON AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250419	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$398.49
					TICKET FEES	$30.00
					AIRFARE FOR C HARBIN AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250420	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR S WEST AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250421	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR A PERFATER AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250422	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR T MCGEE AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250423	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR D GRIMES AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250424	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR J HIRST AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250425	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR C HOLRAN AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250426	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$406.49
					TICKET FEES	$30.00
					AIRFARE FOR J PAOLELLA AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	

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			START	END		
DCSS20250427	05/27/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$398.49
					TICKET FEES	$30.00
					AIRFARE FOR N MOLLING AS FOLLOWS: 4/14 WASHINGTON DC TO SHREVEPORT; 4/17 SHREVEPORT TO WASHINGTON DC	
DCSS20250428	05/16/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$30.00
DCSS20250429	05/16/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$30.00
DCSS20250430	06/04/2025	CAROLYN CECILE HOLRAN	05/01/2025	05/02/2025	STAFF INCIDENTALS	$48.83
					STAFF PER DIEM	$425.03
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$409.45
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCSS20250431	05/23/2025	ANGELA D ROBERT	05/02/2025	05/12/2025	STAFF TRANSPORTATION	$467.84
					MONROE TO THE FOLLOWING AND RETURN: 5/2 COLUMBIA; 5/6 BATON ROUGE; 5/9 RUSTON, CALHOUN, CHOUDRANT; 5/10 RAYVILLE; 5/12 TALLULAH	
DCSS20250432	05/29/2025	MARK MALONE	05/08/2025	05/10/2025	STAFF INCIDENTALS	$30.36
					STAFF PER DIEM	$262.53
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$722.18
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, RUSTON, WEST MONROE, SHREVEPORT TO ALEXANDRIA VA	
DCSS20250433	05/27/2025	WILLIAM CASSIDY	04/07/2025	04/11/2025	SENATOR PER DIEM	$28.07
					SENATOR TRANSPORTATION	$528.48
					BATON ROUGE TO WASHINGTON DC, KENNER, NEW ORLEANS AND RETURN	
DCSS20250434	05/23/2025	WILLIAM CASSIDY	04/16/2025	04/17/2025	SENATOR INCIDENTALS	$30.45
					SENATOR PER DIEM	$210.25
					SENATOR TRANSPORTATION	$25.84
					BATON ROUGE TO BENTLEY, WEST MONROE, FARMERVILLE, WEST MONROE, MONROE, WEST MONROE, RUSTON, ALEXANDRIA AND RETURN	
DCSS20250435	05/27/2025	WILLIAM CASSIDY	04/27/2025	05/03/2025	SENATOR PER DIEM	$7.35
					SENATOR TRANSPORTATION	$31.15
					BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250436	05/27/2025	WILLIAM CASSIDY	05/05/2025	05/09/2025	SENATOR INCIDENTALS	$40.47
					SENATOR PER DIEM	$189.49
					SENATOR TRANSPORTATION	$887.74
					BATON ROUGE TO KENNER, NEW ORLEANS, WASHINGTON DC, SHREVEPORT, RUSTON, WEST MONROE AND RETURN	
DCSS20250442	05/27/2025	JAMES L QUINN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$27.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250451	05/29/2025	LEE K. TURNER	05/12/2025	05/16/2025	STAFF PER DIEM	$735.14
					STAFF TRANSPORTATION	$400.52
					ANACOCO TO BATON ROUGE, LAFAYETTE AND RETURN	
DCSS20250452	05/29/2025	ANGELA D ROBERT	05/13/2025	05/19/2025	STAFF TRANSPORTATION	$403.24
					MONROE TO THE FOLLOWING AND RETURN: 5/13 BASTROP, PIONEER; 5/14 COLUMBIA, RAYVILLE; 5/15 WINNSBORO, SAINT JOSEPH; 5/16 RUSTON; 5/19 LAKE PROVIDENCE	
DCSS20250453	06/24/2025	WILLIAM CASSIDY	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,271.26
					PER DIEM EXPENSES IN WASHINGTON DC	
DCSS20250454	06/18/2025	WILLIAM CASSIDY	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,684.10
					PER DIEM EXPENSES IN WASHINGTON DC	
DCSS20250472	06/09/2025	LEE K. TURNER	05/22/2025	05/22/2025	STAFF PER DIEM	$30.00

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			START	END		
					STAFF TRANSPORTATION	$136.68
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250477	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN CASSIDY KENNER TO WASHINGTON DC	
DCSS20250478	06/09/2025	LEE K. TURNER	05/29/2025	05/29/2025	STAFF PER DIEM	$13.18
					STAFF TRANSPORTATION	$121.72
					ANACOCO TO WESTLAKE AND RETURN	
DCSS20250479	06/10/2025	JAMES L QUINN	05/27/2025	05/31/2025	STAFF INCIDENTALS	$203.84
					STAFF PER DIEM	$1,514.99
					STAFF TICKET FEES	$93.85
					STAFF TRANSPORTATION	$788.05
					WASHINGTON DC TO JUNEAU AK AND RETURN	
DCSS20250480	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/31/2025	STAFF TRANSPORTATION	$352.00
					TICKET FEES	$18.75
					AIRFARE FOR C HARBIN WASHINGTON DC TO LOS ANGELES CA, BURBANK CA AND RETURN	
DCSS20250481	06/13/2025	CHRISTINE DIANE HARBIN	05/29/2025	05/31/2025	STAFF INCIDENTALS	$49.63
					STAFF PER DIEM	$479.94
					STAFF TRANSPORTATION	$447.66
					WASHINGTON DC TO LOS ANGELES CA, AGOURA HILLS CA, SIMI VALLEY CA, THOUSAND OAKS CA, LOS ANGELES CA, AGOURA HILLS CA, LOS ANGELES CA AND RETURN	
DCSS20250482	06/12/2025	SHAWN G HANSCOM	05/25/2025	05/25/2025	STAFF TRANSPORTATION	$132.12
					BATON ROUGE TO FRANKLINTON AND RETURN	
DCSS20250483	06/13/2025	SHAWN G HANSCOM	05/26/2025	05/26/2025	STAFF PER DIEM	$22.60
					STAFF TRANSPORTATION	$124.03
					BATON ROUGE TO JENNINGS AND RETURN	
DCSS20250484	06/16/2025	BRIAN P MCNABB	05/03/2025	05/08/2025	STAFF INCIDENTALS	$216.75
					STAFF PER DIEM	$1,570.68
					STAFF TRANSPORTATION	$936.54
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS20250485	06/17/2025	WILLIAM CASSIDY	05/19/2025	05/22/2025	SENATOR TRANSPORTATION	$675.75
					BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DCSS20250486	06/17/2025	LEE K. TURNER	06/04/2025	06/06/2025	STAFF PER DIEM	$172.58
					STAFF TRANSPORTATION	$266.27
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250487	06/16/2025	WILLIAM CASSIDY	05/12/2025	05/16/2025	SENATOR PER DIEM	$14.50
					SENATOR TRANSPORTATION	$225.30
					BATON ROUGE TO KENNER, WASHINGTON DC AND RETURN	
DCSS20250488	06/17/2025	WILLIAM CASSIDY	06/01/2025	06/05/2025	SENATOR PER DIEM	$38.19
					SENATOR TRANSPORTATION	$348.14
					BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250489	06/13/2025	BRIAN P MCNABB	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$21.08
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250490	06/13/2025	BRIAN P MCNABB	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$18.36
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250491	06/16/2025	BRIAN P MCNABB	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$102.00
					BATON ROUGE TO KENNER AND RETURN	
DCSS20250492	06/13/2025	BRIAN P MCNABB	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$22.44
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCSS20250493	06/13/2025	BRIAN P MCNABB	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$24.48
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250495	06/26/2025	ANGELA D ROBERT	06/10/2025	06/13/2025	STAFF INCIDENTALS	$119.87
					STAFF PER DIEM	$751.50
					MONROE TO WASHINGTON DC AND RETURN	
DCSS20250496	07/03/2025	LEE K. TURNER	06/10/2025	06/12/2025	STAFF PER DIEM	$59.45
					STAFF TRANSPORTATION	$244.80
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250497	07/08/2025	MARK MALONE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$27.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250498	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/13/2025	STAFF TRANSPORTATION	$557.60
					TICKET FEES	$30.00
					AIRFARE FOR A ROBERT MONROE TO WASHINGTON DC AND RETURN	
DCSS20250499	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$300.30
					AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	
DCSS20250500	06/30/2025	LEE K. TURNER	06/16/2025	06/19/2025	STAFF PER DIEM	$278.43
					STAFF TRANSPORTATION	$482.80
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250510	07/03/2025	LEE K. TURNER	06/25/2025	06/26/2025	STAFF PER DIEM	$81.59
					STAFF TRANSPORTATION	$224.40
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250511	07/03/2025	ANGELA D ROBERT	06/16/2025	06/25/2025	STAFF TRANSPORTATION	$382.84
					MONROE TO THE FOLLOWING AND RETURN: 6/16, 23, 25 RUSTON; 6/17, 24 FARMERVILLE; 6/18 VICKSBURG MS; 6/20 DELHI	
DCSS20250514	07/14/2025	DARREN D RUTLEDGE	06/01/2025	06/17/2025	STAFF TRANSPORTATION	$92.48
					BATON ROUGE TO THE FOLLOWING AND RETURN: 6/1 PORT ALLEN; 6/10 MORGANZA; 6/17 PLAQUEMINE, ADDIS	
DCSS20250515	07/14/2025	STEPHANIE MCKENZIE	02/21/2025	04/11/2025	STAFF TRANSPORTATION	$51.88
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250516	07/10/2025	STEPHANIE MCKENZIE	04/21/2025	07/02/2025	STAFF TRANSPORTATION	$368.08
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250517	07/10/2025	LEE K. TURNER	06/30/2025	07/01/2025	STAFF PER DIEM	$42.84
					STAFF TRANSPORTATION	$133.28
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250518	07/14/2025	LEE K. TURNER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$85.00
					ANACOCO TO TIOGA AND RETURN	
DCSS20250520	07/18/2025	MARK MALONE	07/02/2025	07/12/2025	STAFF PER DIEM	$106.77
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$286.08
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, HUNTSVILLE AL, BOAZ AL, EMERALD ISLE NC TO ALEXANDRIA VA	
DCSS20250521	07/10/2025	BRIAN P MCNABB	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$191.08
					BATON ROUGE TO TIOGA AND RETURN	
DCSS20250522	07/14/2025	BRIAN P MCNABB	06/24/2025	06/24/2025	STAFF PER DIEM	$20.47
					STAFF TRANSPORTATION	$73.44
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20250523	07/21/2025	BRIAN P MCNABB	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$99.96
					BATON ROUGE TO SAINT JAMES, DENHAM SPRINGS, LIVINGSTON AND RETURN	
DCSS20250524	07/21/2025	BRIAN P MCNABB	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$17.68

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			START	END		
					BATON ROUGE TO ADDIS AND RETURN	
DCSS20250525	07/10/2025	BRIAN P MCNABB	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$102.00
					BATON ROUGE TO KENNER AND RETURN	
DCSS20250526	07/21/2025	BRIAN P MCNABB	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$17.68
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250527	07/21/2025	BRIAN P MCNABB	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$21.76
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250528	07/10/2025	BRIAN P MCNABB	06/13/2025	06/13/2025	STAFF PER DIEM	$6.44
					STAFF TRANSPORTATION	$269.28
					BATON ROUGE TO ALEXANDRIA, LEESVILLE AND RETURN	
DCSS20250529	07/21/2025	BRIAN P MCNABB	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$16.32
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250530	07/10/2025	BRIAN P MCNABB	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$104.04
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20250531	07/21/2025	SAMANTHA W BOPP	05/19/2025	05/31/2025	STAFF TRANSPORTATION	$97.92
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250534	07/23/2025	SAMANTHA W BOPP	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$139.02
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250535	07/24/2025	LEE K. TURNER	07/08/2025	07/11/2025	STAFF PER DIEM	$451.27
					STAFF TRANSPORTATION	$299.20
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250536	07/29/2025	WILLIAM CASSIDY	06/09/2025	06/13/2025	SENATOR TRANSPORTATION	$300.30
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS20250537	07/25/2025	WILLIAM CASSIDY	06/16/2025	06/18/2025	SENATOR TRANSPORTATION	$897.70
					BATON ROUGE TO WASHINGTON DC, KENNER AND RETURN	
DCSS20250538	07/25/2025	WILLIAM CASSIDY	06/23/2025	07/01/2025	SENATOR PER DIEM	$4.90
					SENATOR TRANSPORTATION	$450.60
					BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DCSS20250539	07/25/2025	WILLIAM CASSIDY	07/08/2025	07/10/2025	SENATOR TRANSPORTATION	$450.60
					BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DCSS20250543	07/28/2025	ANGELA D ROBERT	07/08/2025	07/16/2025	STAFF TRANSPORTATION	$354.28
					MONROE TO THE FOLLOWING AND RETURN: 7/8 SAINT JOSEPH, LAKE PROVIDENCE; 7/11 FARMERVILLE; 7/15 LAKE PROVIDENCE; 7/16 WINNSBORO	
DCSS20250544	07/28/2025	LEE K. TURNER	07/15/2025	07/17/2025	STAFF PER DIEM	$233.89
					STAFF TRANSPORTATION	$286.28
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250567	07/29/2025	TOMMIE S SEATON	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$53.72
					ALEXANDRIA TO MANSURA AND RETURN	
DCSS20250568	07/31/2025	TOMMIE S SEATON	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$78.88
					ALEXANDRIA TO LEESVILLE AND RETURN	
DCSS20250569	07/31/2025	TOMMIE S SEATON	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$48.96
					ALEXANDRIA TO MARKSVILLE AND RETURN	
DCSS20250570	08/06/2025	LEE K. TURNER	07/22/2025	07/24/2025	STAFF PER DIEM	$258.81
					STAFF TRANSPORTATION	$320.28
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250571	07/30/2025	TOMMIE S SEATON	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$55.76
					ALEXANDRIA TO BUNKIE AND RETURN	
DCSS20250572	07/30/2025	TOMMIE S SEATON	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$82.96
					ALEXANDRIA TO FORT POLK AND RETURN	
DCSS20250573	08/01/2025	TOMMIE S SEATON	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$106.08

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			START	END		
					ALEXANDRIA TO GRAND COTEAU AND RETURN	
DCSS20250574	07/31/2025	MICHAEL R EBY JR	07/25/2025	07/25/2025	STAFF PER DIEM	$10.53
					STAFF TRANSPORTATION	$110.84
					PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	
DCSS20250575	07/30/2025	TOMMIE S SEATON	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$84.32
					ALEXANDRIA TO FORT POLK AND RETURN	
DCSS20250576	08/01/2025	TOMMIE S SEATON	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$106.08
					ALEXANDRIA TO LEONVILLE AND RETURN	
DCSS20250577	07/30/2025	TOMMIE S SEATON	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$74.80
					ALEXANDRIA TO LEESVILLE AND RETURN	
DCSS20250578	07/30/2025	TOMMIE S SEATON	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$28.56
					ALEXANDRIA TO POLLOCK AND RETURN	
DCSS20250579	08/01/2025	TOMMIE S SEATON	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$110.16
					ALEXANDRIA TO SUNSET AND RETURN	
DCSS20250581	08/01/2025	MARK MALONE	07/16/2025	07/16/2025	STAFF TICKET FEES	$30.00
DCSS20250586	08/14/2025	MARK MALONE	07/30/2025	08/03/2025	STAFF INCIDENTALS	$46.73
					STAFF PER DIEM	$442.46
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,419.53
					WASHINGTON DC TO BATON ROUGE, METAIRIE, NEW ORLEANS, METAIRIE, GRAND ISLE, CUT OFF, METAIRIE, KENNER, NEW ORLEANS, WASHINGTON DC TO ALEXANDRIA VA	
DCSS20250589	08/25/2025	LEE K. TURNER	07/28/2025	07/31/2025	STAFF PER DIEM	$80.44
					STAFF TRANSPORTATION	$166.60
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250590	08/25/2025	LEE K. TURNER	08/04/2025	08/07/2025	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$471.89
					STAFF TRANSPORTATION	$302.60
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250591	08/22/2025	MARK MALONE	04/28/2025	08/06/2025	STAFF TRANSPORTATION	$162.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250596	09/09/2025	SARAH GRACE YOUNG	08/05/2025	08/07/2025	STAFF INCIDENTALS	$34.24
					STAFF PER DIEM	$282.38
					STAFF TRANSPORTATION	$238.87
					WASHINGTON DC TO KENNER, BATON ROUGE, NEW ORLEANS, KENNER AND RETURN	
DCSS20250597	09/04/2025	PARKER H REYNOLDS	08/10/2025	08/14/2025	STAFF INCIDENTALS	$93.12
					STAFF PER DIEM	$725.86
					STAFF TRANSPORTATION	$782.27
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250598	09/02/2025	LEE K. TURNER	08/14/2025	08/15/2025	STAFF PER DIEM	$39.51
					STAFF TRANSPORTATION	$139.40
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250599	09/03/2025	MARK MALONE	08/11/2025	08/18/2025	STAFF INCIDENTALS	$73.54
					STAFF PER DIEM	$830.57
					STAFF TRANSPORTATION	$2,107.55
					ALEXANDRIA VA TO BOAZ AL, BATON ROUGE, METAIRIE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOAZ AL AND RETURN	
DCSS20250600	08/27/2025	ANGELA D ROBERT	08/05/2025	08/13/2025	STAFF TRANSPORTATION	$198.56

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			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 8/5 FARMERVILLE; 8/7 RAYVILLE; 8/8 RUSTON; 8/13 BASTROP, MER ROUGE, OAK RIDGE, COLLINSTON, BONITA	
DCSS20250601	08/27/2025	ANGELA D ROBERT	08/14/2025	08/15/2025	STAFF INCIDENTALS	$16.53
					STAFF PER DIEM	$114.00
					STAFF TRANSPORTATION	$248.88
					MONROE TO HOT SPRINGS AR AND RETURN	
DCSS20250602	09/02/2025	BRIAN P MCNABB	07/29/2025	07/29/2025	STAFF PER DIEM	$20.32
					STAFF TRANSPORTATION	$191.76
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20250603	09/02/2025	BRIAN P MCNABB	07/21/2025	07/21/2025	STAFF PER DIEM	$46.10
					STAFF TRANSPORTATION	$119.68
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250604	09/03/2025	BRIAN P MCNABB	07/23/2025	07/23/2025	STAFF PER DIEM	$11.54
					STAFF TRANSPORTATION	$93.84
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20250605	09/03/2025	BRIAN P MCNABB	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$102.00
					BATON ROUGE TO KENNER AND RETURN	
DCSS20250606	08/28/2025	BRIAN P MCNABB	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$66.64
					BATON ROUGE TO MAUREPAS AND RETURN	
DCSS20250609	09/03/2025	BRIAN P MCNABB	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$14.96
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250610	09/03/2025	BRIAN P MCNABB	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$8.84
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250611	09/03/2025	BRIAN P MCNABB	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$12.24
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250612	09/04/2025	ALISON C PERFATER	08/05/2025	08/07/2025	STAFF PER DIEM	$378.61
					STAFF TRANSPORTATION	$66.87
					WASHINGTON DC TO KENNER, BATON ROUGE, NEW ORLEANS, KENNER AND RETURN	
DCSS20250613	09/03/2025	STEPHANIE MCKENZIE	07/14/2025	08/15/2025	STAFF TRANSPORTATION	$107.84
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250615	09/02/2025	STEPHANIE MCKENZIE	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$11.90
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250621	09/09/2025	LEE K. TURNER	08/20/2025	08/22/2025	STAFF PER DIEM	$319.32
					STAFF TRANSPORTATION	$292.40
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250622	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/14/2025	STAFF TRANSPORTATION	$407.97
					TICKET FEES	$30.00
					AIRFARE FOR P REYNOLDS WASHINGTON DC TO KENNER AND RETURN	
DCSS20250623	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR S YOUNG WASHINGTON DC TO KENNER AND RETURN	
DCSS20250624	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR A PERFATER WASHINGTON DC TO KENNER AND RETURN	
DCSS20250625	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/10/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR J GIBERGA WASHINGTON DC TO KENNER AND RETURN	
DCSS20250626	09/11/2025	WILLIAM CASSIDY	07/21/2025	08/03/2025	SENATOR PER DIEM	$3.90

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			START	END		
					SENATOR TRANSPORTATION	$2,744.36
					BATON ROUGE TO NEW ORLEANS, KENNER, WASHINGTON DC AND RETURN	
DCSS20250627	09/11/2025	WILLIAM CASSIDY	07/14/2025	07/19/2025	SENATOR PER DIEM	$22.00
					SENATOR TRANSPORTATION	$644.85
					BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250628	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR J BATT WASHINGTON DC TO KENNER AND RETURN	
DCSS20250638	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/19/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$18.75
					AIRFARE FOR C HARBIN WASHINGTON DC TO KENNER AND RETURN	
DCSS20250639	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR B ALLEN WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250641	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$535.31
					TICKET FEES	$30.00
					AIRFARE FOR A PERFATER WASHINGTON DC TO KENNER, BATON ROUGE AND RETURN	
DCSS20250642	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$535.31
					TICKET FEES	$30.00
					AIRFARE FOR J RAMALLO WASHINGTON DC TO KENNER, BATON ROUGE AND RETURN	
DCSS20250643	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$356.60
					TICKET FEES	$30.00
					AIRFARE FOR J GIBERGA WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCSS20250645	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$356.60
					TICKET FEES	$30.00
					AIRFARE FOR C OBRIEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCSS20250646	09/15/2025	JACOB L PARKER	08/24/2025	08/27/2025	STAFF INCIDENTALS	$64.35
					STAFF PER DIEM	$506.00
					STAFF TRANSPORTATION	$940.99
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20250647	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$444.48
					AIRFARE FOR J QUINN LAS VEGAS NV TO WASHINGTON DC	
DCSS20250648	09/10/2025	CHRISTINE DIANE HARBIN	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$15.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250649	09/12/2025	ROBERT A BROUSSARD	08/24/2025	08/27/2025	STAFF PER DIEM	$35.24
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$790.77
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, MARKSVILLE, BATON ROUGE AND RETURN	
DCSS20250650	09/15/2025	CHRISTINE DIANE HARBIN	08/17/2025	08/19/2025	STAFF INCIDENTALS	$46.56
					STAFF PER DIEM	$405.38
					STAFF TRANSPORTATION	$100.18
					WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	
DCSS20250651	09/11/2025	LEE K. TURNER	08/28/2025	08/28/2025	STAFF PER DIEM	$22.42
					STAFF TRANSPORTATION	$208.08
					ANACOCO TO SCOTT AND RETURN	
DCSS20250653	09/15/2025	ALISON C PERFATER	08/20/2025	08/21/2025	STAFF INCIDENTALS	$23.36
					STAFF PER DIEM	$246.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KENNER, BATON ROUGE AND RETURN	
DCSS20250657	09/16/2025	SHAWN G HANSCOM	08/15/2025	08/16/2025	STAFF PER DIEM	$216.61
					STAFF TRANSPORTATION	$303.99
					BATON ROUGE TO LAFAYETTE, LAKE CHARLES, SHREVEPORT, BOSSIER CITY AND RETURN	
DCSS20250658	09/19/2025	SHAWN G HANSCOM	08/24/2025	08/28/2025	STAFF INCIDENTALS	$18.09
					STAFF PER DIEM	$192.67
					STAFF TRANSPORTATION	$308.32
					BATON ROUGE TO WEST MONROE, RUSTON, ALEXANDRIA AND RETURN	
DCSS20250659	09/12/2025	SHAWN G HANSCOM	08/13/2025	08/13/2025	STAFF PER DIEM	$25.71
					STAFF TRANSPORTATION	$123.82
					BATON ROUGE TO NEW ORLEANS, SPRINGFIELD AND RETURN	
DCSS20250660	09/12/2025	SHAWN G HANSCOM	08/12/2025	08/12/2025	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$122.26
					BATON ROUGE TO GRETNA, NEW ORLEANS AND RETURN	
DCSS20250661	09/12/2025	SHAWN G HANSCOM	08/07/2025	08/07/2025	STAFF PER DIEM	$16.47
					STAFF TRANSPORTATION	$112.67
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250662	09/12/2025	SHAWN G HANSCOM	08/29/2025	08/29/2025	STAFF PER DIEM	$7.02
					STAFF TRANSPORTATION	$122.12
					BATON ROUGE TO CHALMETTE AND RETURN	
DCSS20250663	09/12/2025	SHAWN G HANSCOM	08/20/2025	08/20/2025	STAFF PER DIEM	$40.53
					STAFF TRANSPORTATION	$82.07
					BATON ROUGE TO ROBERT, HAMMOND AND RETURN	
DCSS20250664	09/12/2025	SHAWN G HANSCOM	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$107.64
					BATON ROUGE TO NEW ORLEANS, GONZALES AND RETURN	
DCSS20250665	09/10/2025	SHAWN G HANSCOM	08/27/2025	08/27/2025	STAFF PER DIEM	$9.81
					STAFF TRANSPORTATION	$66.64
					BATON ROUGE TO DENHAM SPRINGS, HAMMOND AND RETURN	
DCSS20250669	09/10/2025	RYAN P ORR	08/17/2025	08/23/2025	STAFF INCIDENTALS	$162.77
					STAFF PER DIEM	$957.74
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,224.01
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20250670	09/10/2025	ANNA C POUSSON	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$35.36
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20250671	09/25/2025	JAMES L QUINN	08/26/2025	08/28/2025	STAFF INCIDENTALS	$132.86
					STAFF PER DIEM	$358.21
					STAFF TRANSPORTATION	$234.77
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCSS20250672	09/22/2025	ROBERT A BROUSSARD	08/17/2025	08/21/2025	STAFF INCIDENTALS	$158.76
					STAFF PER DIEM	$1,007.62
					STAFF TICKET FEES	$90.00
					STAFF TRANSPORTATION	$605.46
					WASHINGTON DC TO WHITEFISH MT, WEST GLACIER MT AND RETURN	
DCSS20250673	09/19/2025	ANGELA D ROBERT	08/18/2025	08/27/2025	STAFF TRANSPORTATION	$354.96
					MONROE TO THE FOLLOWING AND RETURN: 8/18 ALEXANDRIA; 8/20 CHOUDRANT, FARMERVILLE, BERNICE, DUBACH, RUSTON, SIMSBORO, GRAMBLING; 8/25 CHOUDRANT, RUSTON; 8/26 FARMERVILLE; 8/27 MANGHAM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250674	09/25/2025	JACOB L PARKER	08/06/2025	08/10/2025	STAFF INCIDENTALS	$97.12
					STAFF PER DIEM	$735.14
					STAFF TRANSPORTATION	$1,070.23
					WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	
DCSS20250675	09/24/2025	SAMANTHA W BOPP	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$292.93
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250676	09/24/2025	MARK MALONE	09/05/2025	09/07/2025	STAFF INCIDENTALS	$27.62
					STAFF PER DIEM	$225.14
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$473.39
					WASHINGTON DC TO SHREVEPORT TO ALEXANDRIA VA	
DCSS20250677	09/22/2025	LEE K. TURNER	09/03/2025	09/05/2025	STAFF PER DIEM	$60.40
					STAFF TRANSPORTATION	$182.24
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250678	09/24/2025	JOSEPH E GIBERGA	08/26/2025	08/28/2025	STAFF PER DIEM	$376.52
					STAFF TRANSPORTATION	$66.67
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCSS20250679	09/22/2025	ELOISE P. NELSON	08/22/2025	08/28/2025	STAFF PER DIEM	$156.92
					STAFF TRANSPORTATION	$115.87
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20250680	09/25/2025	BRYAN M ALLEN	08/10/2025	08/13/2025	STAFF INCIDENTALS	$57.87
					STAFF PER DIEM	$453.07
					STAFF TRANSPORTATION	$509.22
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250681	09/19/2025	BRIAN P MCNABB	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$106.76
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20250683	09/22/2025	BRIAN P MCNABB	08/20/2025	08/20/2025	STAFF PER DIEM	$31.33
					STAFF TRANSPORTATION	$201.28
					BATON ROUGE TO ROBERT, HAMMOND, MADISONVILLE, LA PLACE, NEW ORLEANS AND RETURN	
DCSS20250685	09/17/2025	BRIAN P MCNABB	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$82.28
					BATON ROUGE TO DENHAM SPRINGS, WALKER, HAMMOND AND RETURN	
DCSS20250686	09/17/2025	BRIAN P MCNABB	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$12.92
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250687	09/17/2025	BRIAN P MCNABB	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$22.44
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250688	09/17/2025	BRIAN P MCNABB	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$9.52
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250689	09/20/2025	BRIAN P MCNABB	08/18/2025	08/18/2025	STAFF PER DIEM	$46.34
					STAFF TRANSPORTATION	$184.96
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20250690	09/17/2025	BRIAN P MCNABB	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$12.24
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250691	09/22/2025	BRIAN P MCNABB	08/15/2025	08/15/2025	STAFF PER DIEM	$6.20
					STAFF TRANSPORTATION	$195.84
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20250692	09/22/2025	BRIAN P MCNABB	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$197.88
					BATON ROUGE TO SAINT JAMES, NEW ORLEANS, GONZALES, SPRINGFIELD, LA PLACE, SORRENTO AND RETURN	
DCSS20250701	09/20/2025	ANNA C POUSSON	09/08/2025	09/08/2025	STAFF PER DIEM	$10.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$92.48
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250703	09/22/2025	WILLIAM CASSIDY	09/02/2025	09/04/2025	SENATOR PER DIEM	$5.45
					SENATOR TRANSPORTATION	$546.68
					BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250704	09/24/2025	HUNTER KOSKI	08/12/2025	08/16/2025	STAFF INCIDENTALS	$78.37
					STAFF PER DIEM	$522.03
					STAFF TRANSPORTATION	$980.15
					WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	
DCSS20250705	09/24/2025	LEE K. TURNER	09/08/2025	09/08/2025	STAFF PER DIEM	$11.22
					STAFF TRANSPORTATION	$116.28
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20250706	09/23/2025	BRIAN P MCNABB	08/25/2025	08/26/2025	STAFF INCIDENTALS	$17.16
					STAFF PER DIEM	$183.03
					STAFF TRANSPORTATION	$500.71
					BATON ROUGE TO WEST MONROE, RUSTON, SHREVEPORT, ALEXANDRIA, SPRINGFIELD AND RETURN	
DCSS20250726	09/30/2025	WILLIAM CASSIDY	09/08/2025	09/12/2025	SENATOR PER DIEM	$10.52
					SENATOR TRANSPORTATION	$250.46
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	
DCSS20250731	09/28/2025	ANNA C POUSSON	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$92.48
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250733	09/28/2025	JOSEPH E GIBERGA	05/08/2025	05/22/2025	STAFF TRANSPORTATION	$35.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250746	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$300.30
					AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	
DCSS20250747	09/20/2025	WILLIAM CASSIDY	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$635.68
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	
DCSS20250748	09/20/2025	WILLIAM CASSIDY	09/16/2025	09/16/2025	SENATOR TRANSPORTATION	$310.00
					BATON ROUGE TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$127,140.14**
0002871896	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$24.00
0002872984	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002873790	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.85
0002875359	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$53.00
DCSS20250450	05/29/2025	PHILLIP HUBBLE CPA LLC	05/15/2025	05/15/2025	FINANCIAL DISCLOSURE PREP	$2,500.00
DCSS20250532	07/21/2025	MARK MALONE	07/12/2025	07/12/2025	FRAMING SERVICES	$127.19
DCSS20250545	08/28/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	FRAMING SERVICES	$290.38
DCSS20250614	09/10/2025	COLIN E O'BRIEN	07/23/2025	07/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$47.69
					OTHER CONTRACTUAL SERVICES	**$3,113.11**
0002875614	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$1,999.92
DCSS20250505	07/07/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	IT EQUIPMENT	$28.99
DCSS20250547	08/08/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	IT EQUIPMENT	$208.65
DCSS20250580	07/30/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/22/2025	VOICE & DATA COMM EQUIPMENT	$39.99
DCSS20250583	08/08/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$393.35
DCSS20250584	08/08/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	VOICE & DATA COMM EQUIPMENT	$49.96
DCSS20250592	08/20/2025	CITIBANK - PURCHASE CARD	07/30/2025	08/04/2025	VOICE & DATA COMM EQUIPMENT	$88.80
DCSS20250617	09/03/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	VOICE & DATA COMM EQUIPMENT	$341.00
DCSS20250631	09/10/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	IT EQUIPMENT	$279.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250632	09/11/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	VOICE & DATA COMM EQUIPMENT	$19.99
DCSS20250633	09/09/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	AUDIO, VISUAL EQUIPMENT	$41.94
DCSS20250634	09/09/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	VOICE & DATA COMM EQUIPMENT	$253.94
DCSS20250668	09/12/2025	WILLIS TOWERS WATSON NORTHEAST	06/01/2025	06/01/2026	FINE ART	$250.00
DCSS20250709	09/19/2025	CITIBANK - PURCHASE CARD	08/24/2025	08/24/2025	IT SUPPORTIVE EQUIPMENT	$49.99
DCSS20250710	09/24/2025	CITIBANK - PURCHASE CARD	08/24/2025	08/24/2025	VOICE & DATA COMM EQUIPMENT	$208.90
DCSS20250719	09/25/2025	PERATON INC.	06/30/2025	06/30/2025	IT EQUIPMENT	$1,178.82
DCSS20250728	09/26/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	VOICE & DATA COMM EQUIPMENT	$269.80
DCSS20250729	09/26/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	VOICE & DATA COMM EQUIPMENT	$207.96
DCSS20250742	09/29/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	VOICE & DATA COMM EQUIPMENT	$26.99
DCSS20250743	09/29/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	VOICE & DATA COMM EQUIPMENT	$67.04
DCSS20250744	09/29/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	VOICE & DATA COMM EQUIPMENT	$34.49
DCSS20250753	09/29/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	VOICE & DATA COMM EQUIPMENT	$23.98
DCSS20250754	09/30/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/19/2025	VOICE & DATA COMM EQUIPMENT	$66.97
					ACQUISITION OF ASSETS	**$6,131.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,649.98	-59,449.98
ORGANIZATION TOTALS	64,400.00	-$53,649.98	-$59,449.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,950.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		UHL, JACK KENNETH			INTERN TO APR. 20	$400.00
		CHAMBERS, CODY H.			INTERN FROM APR. 1 TO MAY 31	$1,200.00
		GARRETT, CAROLINE LOUISE			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		MACK, CHANNING C			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		LANDRY, KIERSTYN J			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		HEBERT, JUDE T			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		KIRKPATRICK, LAURA J			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		DUNCAN, THOMAS D			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		KLOCK, JOHN E			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		MILLER, JACK M			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		MARTEL, CAROLINE JANE			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		QUITE, TYJANAE M			INTERN FROM JUN. 16 TO JUN. 30	$2,000.00
		CULP, HANNAH C			INTERN FROM JUN. 16 TO JUN. 30	$2,000.00
		MCARTHUR, ANNA K			INTERN FROM JUN. 30 TO JUL. 4	$500.00
		DEBLIEUX, EVERETT G			INTERN FROM JUN. 30 TO JUL. 4	$500.00
		BUTTS, KYLAH N			INTERN FROM JUN. 30 TO JUL. 4	$500.00
		BROUSSARD, JACQUES N			INTERN FROM JUN. 30 TO JUL. 4	$500.00
		CHAPMAN, ELLA C			INTERN FROM JUN. 30 TO JUL. 4	$500.00
		ALSINA, KAITLYN VICTORIA			INTERN FROM SEP. 1 TO SEP. 9	$750.00
		MONROE, RYAN E.			INTERN FROM JUL. 16 TO JUL. 31	$2,000.00
		CAVE, WALKER P.			INTERN FROM JUL. 16 TO JUL. 31	$2,000.00
		MELTON, WILLIAM H.			INTERN FROM JUL. 16 TO JUL. 31 AND FROM AUG. 6 TO AUG. 8	$2,699.99
		LATIL, DANIELA M.			INTERN FROM JUL. 16 TO JUL. 31	$2,000.00
		DAUPHIN, KAMEREN D.			INTERN FROM JUL. 16 TO JUL. 31	$2,000.00
		DUGGAN, CALLA O.			INTERN FROM JUL. 16 TO JUL. 31	$2,000.00
		PATIN, WILLIAM C.			INTERN FROM JUL. 16 TO JUL. 31	$2,000.00
		JOHNSON, GAVIN C.			INTERN FROM JUL. 16 TO JUL. 31 AND FROM AUG. 6 TO AUG. 8	$2,699.99
		BOWER, CAMILLE M			INTERN FROM AUG. 20 TO AUG. 21	$750.00
		DOUCET, MARGUERITE A			INTERN FROM AUG. 20 TO AUG. 21	$750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HANSLEY, BYRON J JR			INTERN FROM AUG. 20 TO AUG. 21	$750.00
		LANDRY, PAUL H			INTERN FROM AUG. 20 TO AUG. 21	$750.00
		NAVARETTE, GREG			CONGRESSIONAL INTERN FROM AUG. 20 TO AUG. 21	$750.00
		PERTUIT, KATHRYN E			INTERN FROM AUG. 20 TO AUG. 21	$750.00
		MCCORVEY, DARIAN Z			INTERN FROM SEP. 1 TO SEP. 30	$2,500.00
		KASHYAP, MEDHANSH			INTERN FROM SEP. 19 TO SEP. 30	$2,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$53,649.98
					Net Payroll Expenses	**$53,649.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	-223,831.03		
Net Payroll Expenses		0.00	-3,322,663.61
Travel and Transportation of Persons		0.00	-140,276.00
Rent, Communications and Utilities		0.00	-74,435.68
Printing and Reproduction		0.00	-1,487.74
Other Contractual Services		0.00	-46,867.75
Supplies and Materials		0.00	-73,097.81
Acquisition of Assets		0.00	-100,095.38
ORGANIZATION TOTALS	3,758,923.97	$.00	-$3,758,923.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00		$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,427,019.51
Travel and Transportation of Persons		0.00	-156,203.00
Rent, Communications and Utilities		-992.95	-84,000.76
Printing and Reproduction		0.00	-1,800.45
Other Contractual Services		-50,000.00	-57,562.82
Supplies and Materials		-89.70	-93,446.04
Acquisition of Assets		0.00	-15,442.66
ORGANIZATION TOTALS	4,177,895.00	-$51,082.65	-$3,835,475.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$342,419.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOL20241011	07/30/2025	HISTORY ASSOCIATES INCORPORATED	09/27/2024	07/01/2025	RECORDS ARCHIVAL	$50,000.00
					OTHER CONTRACTUAL SERVICES	**$50,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-49,516.10
ORGANIZATION TOTALS	64,400.00		$.00	-$49,516.10
UNEXPENDED BALANCE AS OF 09/30/2025				**$14,883.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,228,285.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,857,658.18	-3,517,832.32
Travel and Transportation of Persons		-78,061.16	-130,987.73
Rent, Communications and Utilities		-44,725.95	-67,786.94
Printing and Reproduction		-1,052.85	-1,256.15
Other Contractual Services		-49,995.00	-52,570.00
Supplies and Materials		-65,495.02	-84,088.02
Acquisition of Assets		-1,681.75	-4,976.37
ORGANIZATION TOTALS	4,293,684.00	-$2,098,669.91	-$3,859,497.53
UNEXPENDED BALANCE AS OF 09/30/2025			**$434,186.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	$63,749.99
		LANDRY, MELISSA A.S			CONSTITUENT SERVICES REPRESENTATIVE	$28,249.94
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	$78,749.99
		ABBOTT, STEVEN W			CHIEF OF STAFF	$112,849.92
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	$37,368.97
		MAHALERIS, CHARLES L			STATE OFFICE REPRESENTATIVE	$44,999.96
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	$73,749.95
		KYLE, BRUCE P			SPEECHWRITER	$38,349.96
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	$37,575.98
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$96,249.99
		SHAW, DEBORAH L			SENIOR EDITOR	$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	$22,999.92
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	$39,374.93
		WICH, PHILIP DAVID			DEPUTY PRESS SECRETARY	$34,374.98
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	$53,749.94
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT TO MAY 1	$10,983.87
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	$62,499.92
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	$60,624.92
		KERNEN, BLAKE A			PRESS SECRETARY	$47,249.96
		HUISKES, KATHERINE A			LEGISLATIVE AIDE	$41,666.64
		MANNING, SAMANTHA ONOFRY			SENIOR COUNSEL	$74,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHULTZ, ALEXANDER M			LEGISLATIVE ASSISTANT FROM JUN. 2	$22,729.16
		MCCONVILLE, CATHERINE K			SENIOR LEGISLATIVE CORRESPONDENT	$34,673.67
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	$38,502.23
		ROWLAND, ELIZABETH S			STAFF ASSISTANT	$24,391.97
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	$53,333.26
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	$32,217.48
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	$20,105.11
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	$31,304.66
		DELORGE, MICHAEL P			LEGISLATIVE CORRESPONDENT	$33,277.31
		AUSTIN, KATHRYN M			ASSISTANT SCHEDULER	$31,689.88
		CREWS, NICOLE I			INTERN TO MAY 5	$1,184.93
		SARRIS, ANDREA V.			CONSTITUENT SERVICE REPRESENTATIVE	$31,874.93
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE	$46,874.93
		MORIN, KATHERINE JANE			CASEWORKER	$28,230.20
		CHARLES, OLIVIA GRACE			INTERN FROM AUG. 25	$761.78
		REC, CORINNA C			STAFF ASSISTANT FROM JUN. 16	$23,178.00
		CLAUSON, THOMAS C			INTERN TO AUG. 15	$9,570.06
		SPEED, ELIZABETH LEONA			INTERN TO MAY 16	$3,893.62
		MCCARTHY, DANIEL JOSEPH			INTERN FROM MAY 12 TO AUG. 8	$7,364.02
		LACOMBE, AIDAN			INTERN TO APR. 17	$1,079.21
		HARRIS, CAMERON J			LEGISLATIVE CORRESPONDENT	$33,067.28
		THOMPSON, MORGAN			INTERN TO APR. 30	$952.24
		MCFADDEN, SAWYER E			PRESS ASSISTANT	$29,424.97
		HARE, SARAH ANNE			INTERNSHIP TO APR. 24 AND FROM MAY 14 TO AUG. 22	$7,262.53
		HOOPER, NANCY GAIL			CASEWORKER	$35,960.25
		COLLINS, STELLA MAE			INTERN TO JUN. 9	$4,507.11
		DOANE, JACQUELINE BLANCHARD			INTERN TO MAY 12 AND FROM SEP. 3	$2,044.09
		RIITANO, DAYNA LIBBY			STAFF ASSISTANT	$35,000.00
		KIM, STEVE Y			LEGISLATIVE ASSISTANT	$67,499.96
		MCGINN, JACK S.			INTERN TO MAY 9	$660.16
		VANDERWOOD, GREY W			INTERN FROM MAY 12 TO AUG. 21	$6,771.65
		COLLAMORE, JEREMY V			INTERN FROM MAY 12	$10,368.85
		HUBBARD, SARAH MICHELE			INTERN FROM JUN. 9 TO AUG. 15	$5,671.14
		STEVERLYNCK-HORNE, TEO M			INTERN FROM JUN. 23 TO AUG. 22	$4,452.20
		BERGEON, RENEE M.			INTERN FROM SEP. 3	$2,370.03
		HUBBARD, CHARLES M.			FELLOW FROM SEP. 2	$2,900.00
		CUMMINGS, RYAN T			INTERN FROM AUG. 1 TO SEP. 8	$2,211.37
		HOWE, ADAM J			INTERN FROM AUG. 25	$1,898.08
		GIBBONS, JUSTIN P			CONSTITUENT SERVICE INTERN FROM AUG. 25	$914.08
		CHAPMAN, EVAN R. C.			FELLOW FROM SEP. 2	$2,900.00
		KENNEDY, BHREAGH A			FELLOW FROM SEP. 2	$2,900.00
		WHITTIER, MARY FRANCES			INTERN FROM SEP. 17	$1,185.01
		HORTON, ADRIA L			INTERN TO SENATOR COLLINS FROM SEP. 16	$285.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,816,612.76
					RE-EMPLOYED ANNUITANTS	$37,818.00
					PERSONNEL BENEFITS	$3,227.42
					Net Payroll Expenses	**$1,857,658.18**
DCOL20241000	04/15/2025	COLLINS,SUSAN M	09/26/2024	11/10/2024	SENATOR TRANSPORTATION	$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BANGOR, PORTLAND, AUGUSTA, GARDINER, SEABROOK NH, SOUTHBURY CT, CRANBURY NJ AND RETURN	
DCOL20250305	04/15/2025	COLLINS,SUSAN M	02/27/2025	03/02/2025	SENATOR PER DIEM	$42.34
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, PORTLAND, AUGUSTA, BANGOR AND RETURN	
DCOL20250311	04/03/2025	CHARLES L MAHALERIS	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$9.10
					AUGUSTA TO GARDINER AND RETURN	
DCOL20250312	04/17/2025	CAROL H WOODCOCK	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$106.40
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250313	04/14/2025	CAROL H WOODCOCK	02/28/2025	02/28/2025	STAFF PER DIEM	$100.00
					STAFF TRANSPORTATION	$126.70
					BANGOR TO AUGUSTA, ROCKPORT AND RETURN	
DCOL20250314	04/15/2025	CAROL H WOODCOCK	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$44.00
					BANGOR TO CASTINE AND RETURN	
DCOL20250315	04/15/2025	CAROL H WOODCOCK	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$17.60
					BANGOR TO NEWPORT AND RETURN	
DCOL20250317	04/15/2025	PAMELA D BUCK	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$22.40
					BIDDEFORD TO ALFRED AND RETURN	
DCOL20250319	04/10/2025	STEVEN W ABBOTT	03/24/2025	03/27/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$863.20
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250321	04/17/2025	STEVEN W ABBOTT	03/31/2025	04/03/2025	STAFF INCIDENTALS	$151.20
					STAFF PER DIEM	$982.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250322	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$330.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20250323	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250326	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250330	04/22/2025	CHARLES L MAHALERIS	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$32.20
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250331	04/22/2025	CHARLES L MAHALERIS	04/03/2025	04/08/2025	STAFF TRANSPORTATION	$51.80
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250332	04/22/2025	HALSEY B FRANK	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$21.00
					PORTLAND TO YARMOUTH AND RETURN	
DCOL20250333	04/23/2025	STEVEN W ABBOTT	04/07/2025	04/10/2025	STAFF INCIDENTALS	$188.52
					STAFF PER DIEM	$1,206.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250339	04/30/2025	ANDREA V. SARRIS	04/05/2025	04/10/2025	STAFF INCIDENTALS	$304.08
					STAFF PER DIEM	$1,267.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$113.63
					BIDDEFORD POOL TO WASHINGTON DC AND RETURN	
DCOL20250340	04/28/2025	KAREN M STAPLES	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$112.70
					LEWISTON TO BIDDEFORD AND RETURN	
DCOL20250341	04/28/2025	KAREN M STAPLES	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$233.10
					LEWISTON TO BANGOR AND RETURN	
DCOL20250342	04/26/2025	CHARLES L MAHALERIS	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$32.20
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250347	04/26/2025	HALSEY B FRANK	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$37.80
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20250368	04/28/2025	KATHERINE JANE MORIN	04/06/2025	04/09/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,059.70
					STAFF TRANSPORTATION	$29.58
					AUGUSTA TO WASHINGTON DC AND RETURN	
DCOL20250369	04/29/2025	VALENTINA KAPOTHANASIS	04/06/2025	04/09/2025	STAFF INCIDENTALS	$152.04
					STAFF PER DIEM	$755.39
					STAFF TRANSPORTATION	$122.41
					PORTLAND TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DCOL20250370	04/28/2025	PAMELA D BUCK	04/17/2025	04/17/2025	STAFF PER DIEM	$33.62
					STAFF TRANSPORTATION	$103.18
					BIDDEFORD TO PORTLAND, KITTERY POINT, PORTLAND AND RETURN	
DCOL20250371	04/26/2025	PAMELA D BUCK	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$37.10
					BIDDEFORD TO PORTLAND AND RETURN	
DCOL20250372	04/28/2025	CATHERINE M BROWN	02/13/2025	02/16/2025	STAFF INCIDENTALS	$24.25
					STAFF PER DIEM	$456.48
					STAFF TRANSPORTATION	$63.00
					WASHINGTON DC TO BANGOR, MANCHESTER NH, PORTLAND AND RETURN	
DCOL20250373	04/28/2025	CHARLES L MAHALERIS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$49.70
					AUGUSTA TO BATH AND RETURN	
DCOL20250374	04/28/2025	CHARLES L MAHALERIS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$28.70
					AUGUSTA TO CHINA VILLAGE AND RETURN	
DCOL20250375	05/02/2025	DAYNA LIBBY RIITANO	04/06/2025	04/09/2025	STAFF INCIDENTALS	$228.06
					STAFF PER DIEM	$1,242.93
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$793.83
					BANGOR TO WASHINGTON DC AND RETURN	
DCOL20250380	04/29/2025	CHARLES L MAHALERIS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$32.20
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250381	05/01/2025	COLLINS,SUSAN M	04/11/2025	04/21/2025	SENATOR INCIDENTALS	$30.38
					SENATOR PER DIEM	$391.81
					SENATOR TRANSPORTATION	$489.30
					WASHINGTON DC TO PENNS GROVE NJ, SOUTHBURY CT, TOPSHAM, BANGOR, PORTLAND, BANGOR AND RETURN	
DCOL20250382	05/01/2025	KELLY HAMILTON COTIAUX	12/03/2024	12/03/2024	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$118.10
					BANGOR TO LEWISTON AND RETURN	
DCOL20250383	05/01/2025	KELLY HAMILTON COTIAUX	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$10.45
					BANGOR TO ORONO AND RETURN	
DCOL20250384	05/01/2025	KELLY HAMILTON COTIAUX	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$51.70
					BANGOR TO BROWNVILLE JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20250385	05/01/2025	KELLY HAMILTON COTIAUX	12/18/2024	12/18/2024	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	$58.30
DCOL20250386	05/01/2025	KELLY HAMILTON COTIAUX	01/08/2025	01/08/2025	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	$49.17
DCOL20250387	05/01/2025	KELLY HAMILTON COTIAUX	01/15/2025	01/15/2025	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	$58.30
DCOL20250388	05/01/2025	KELLY HAMILTON COTIAUX	01/18/2025	01/18/2025	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE JUNCTION AND RETURN	$16.00 $77.00
DCOL20250389	05/01/2025	KELLY HAMILTON COTIAUX	01/20/2025	01/20/2025	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	$9.75 $93.83
DCOL20250390	05/01/2025	KELLY HAMILTON COTIAUX	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	$33.00 $150.60
DCOL20250391	05/01/2025	KELLY HAMILTON COTIAUX	02/05/2025	02/05/2025	STAFF TRANSPORTATION BANGOR TO BROOKSVILLE AND RETURN	$65.52
DCOL20250392	05/01/2025	KELLY HAMILTON COTIAUX	02/13/2025	02/13/2025	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	$62.58
DCOL20250393	05/01/2025	KELLY HAMILTON COTIAUX	02/28/2025	02/28/2025	STAFF TRANSPORTATION BANGOR TO ROCKPORT AND RETURN	$84.28
DCOL20250394	05/01/2025	KELLY HAMILTON COTIAUX	03/03/2025	03/03/2025	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	$39.06
DCOL20250395	05/01/2025	KELLY HAMILTON COTIAUX	03/19/2025	03/19/2025	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	$74.20
DCOL20250396	05/01/2025	KELLY HAMILTON COTIAUX	03/21/2025	03/21/2025	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	$66.92
DCOL20250397	05/08/2025	STEVE Y KIM	04/24/2025	04/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.90
DCOL20250403	05/09/2025	KELLY HAMILTON COTIAUX	04/04/2025	04/04/2025	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	$108.08
DCOL20250404	05/09/2025	KELLY HAMILTON COTIAUX	04/11/2025	04/11/2025	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	$40.00 $108.08
DCOL20250405	05/09/2025	KELLY HAMILTON COTIAUX	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	$28.00 $119.00
DCOL20250406	05/22/2025	STEVEN W ABBOTT	04/29/2025	05/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	$587.80 $792.00 $80.00 $685.73
DCOL20250407	05/16/2025	STEPHEN J FITZPATRICK IV	05/01/2025	05/01/2025	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO BIDDEFORD	$96.60
DCOL20250408	05/16/2025	ANDREA V. SARRIS	05/02/2025	05/02/2025	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.90
DCOL20250409	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/09/2025	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR V KAPOTHANASIS BOSTON MA TO WASHINGTON DC AND RETURN	$526.00 $40.00

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			START	END		
DCOL20250410	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/04/2025	STAFF TRANSPORTATION	$660.59
					TICKET FEES	$40.00
					AIRFARE FOR S MANNING WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250411	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION	$660.59
					TICKET FEES	$40.00
					AIRFARE FOR K MORIN PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250412	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/09/2025	STAFF TRANSPORTATION	$660.59
					TICKET FEES	$40.00
					AIRFARE FOR A SARRIS PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250413	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250414	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$330.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20250417	05/21/2025	DAYNA LIBBY RIITANO	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$199.50
					BANGOR TO PORTLAND AND RETURN	
DCOL20250418	05/22/2025	CATHERINE M BROWN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$53.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250419	05/22/2025	CAMERON J HARRIS	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250420	05/22/2025	NANCY GAIL HOOPER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$26.60
					BIDDEFORD TO SPRINGVALE AND RETURN	
DCOL20250421	05/22/2025	ANDREA V. SARRIS	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$18.20
					BIDDEFORD TO KENNEBUNKPORT AND RETURN	
DCOL20250422	05/22/2025	STEVEN W ABBOTT	05/05/2025	05/08/2025	STAFF INCIDENTALS	$151.20
					STAFF PER DIEM	$985.40
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250424	05/23/2025	PAMELA S GEROW	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$155.40
					CARIBOU TO MEDWAY AND RETURN	
DCOL20250425	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250426	05/28/2025	DAYNA LIBBY RIITANO	05/10/2025	05/10/2025	STAFF INCIDENTALS	$3.50
					STAFF TRANSPORTATION	$84.70
					BANGOR TO MEDWAY AND RETURN	
DCOL20250428	05/28/2025	CHARLES L MAHALERIS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$58.80
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20250429	05/29/2025	CAMERON J HARRIS	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$13.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250430	05/29/2025	STEVEN W ABBOTT	05/12/2025	05/15/2025	STAFF INCIDENTALS	$151.20
					STAFF PER DIEM	$1,011.80
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250443	05/29/2025	KAREN M STAPLES	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$171.50
					LEWISTON TO RUMFORD, WATERVILLE AND RETURN	
DCOL20250444	06/07/2025	COLLINS,SUSAN M	05/15/2025	05/18/2025	SENATOR PER DIEM	$40.02

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			START	END		
					WASHINGTON DC TO BANGOR, RUMFORD, WATERVILLE, BANGOR AND RETURN	
DCOL20250445	06/06/2025	STEVEN W ABBOTT	05/20/2025	05/21/2025	STAFF INCIDENTALS	$85.97
					STAFF PER DIEM	$539.00
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250446	06/06/2025	CARLENE TREMBLAY	03/01/2025	03/01/2025	STAFF PER DIEM	$47.34
					STAFF TRANSPORTATION	$77.00
					WATERFORD TO PORTLAND AND RETURN	
DCOL20250447	06/07/2025	STEPHEN J FITZPATRICK IV	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$56.00
					PORTLAND TO BRIDGTON AND RETURN	
DCOL20250449	06/06/2025	CHARLES L MAHALERIS	05/22/2025	05/22/2025	STAFF PER DIEM	$15.08
					STAFF TRANSPORTATION	$153.30
					AUGUSTA TO JACKMAN AND RETURN	
DCOL20250450	06/07/2025	CARLENE TREMBLAY	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$28.70
					LEWISTON TO PARIS AND RETURN	
DCOL20250451	06/08/2025	CARLENE TREMBLAY	03/13/2025	03/13/2025	STAFF PER DIEM	$35.84
					STAFF TRANSPORTATION	$60.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20250452	06/06/2025	CARLENE TREMBLAY	03/17/2025	03/17/2025	STAFF PER DIEM	$32.18
					STAFF TRANSPORTATION	$68.60
					LEWISTON TO FRYEBURG AND RETURN	
DCOL20250453	06/08/2025	CARLENE TREMBLAY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$30.80
					LEWISTON TO NORWAY AND RETURN	
DCOL20250454	06/06/2025	CARLENE TREMBLAY	03/21/2025	03/21/2025	STAFF PER DIEM	$29.54
					STAFF TRANSPORTATION	$91.00
					LEWISTON TO KINGFIELD AND RETURN	
DCOL20250455	06/08/2025	CARLENE TREMBLAY	03/25/2025	03/25/2025	STAFF PER DIEM	$28.55
					STAFF TRANSPORTATION	$60.20
					LEWISTON TO BETHEL AND RETURN	
DCOL20250456	06/08/2025	CARLENE TREMBLAY	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$29.40
					LEWISTON TO NORWAY AND RETURN	
DCOL20250457	06/08/2025	CARLENE TREMBLAY	04/02/2025	04/02/2025	STAFF PER DIEM	$22.65
					STAFF TRANSPORTATION	$58.80
					LEWISTON TO RUMFORD AND RETURN	
DCOL20250458	06/09/2025	CARLENE TREMBLAY	04/02/2025	04/04/2025	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$304.26
					STAFF TRANSPORTATION	$50.40
					LEWISTON TO AUGUSTA AND RETURN	
DCOL20250459	06/08/2025	CARLENE TREMBLAY	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$42.00
					LEWISTON TO JAY AND RETURN	
DCOL20250460	06/08/2025	CARLENE TREMBLAY	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$58.80
					LEWISTON TO MEXICO AND RETURN	
DCOL20250461	06/06/2025	CARLENE TREMBLAY	04/24/2025	04/24/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$65.80
					LEWISTON TO RUMFORD TO WATERFORD	
DCOL20250462	06/08/2025	CARLENE TREMBLAY	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$18.20
					LEWISTON TO POLAND AND RETURN	
DCOL20250463	06/08/2025	CARLENE TREMBLAY	05/12/2025	05/12/2025	STAFF PER DIEM	$27.65

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			START	END		
					STAFF TRANSPORTATION	$60.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20250464	06/08/2025	CARLENE TREMBLAY	05/15/2025	05/15/2025	STAFF PER DIEM	$24.65
					STAFF TRANSPORTATION	$61.60
					LEWISTON TO BETHEL AND RETURN	
DCOL20250465	06/09/2025	CARLENE TREMBLAY	05/17/2025	05/17/2025	STAFF PER DIEM	$24.25
					STAFF TRANSPORTATION	$60.20
					WATERFORD TO RUMFORD AND RETURN	
DCOL20250466	06/08/2025	CARLENE TREMBLAY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$18.20
					LEWISTON TO POLAND AND RETURN	
DCOL20250467	06/09/2025	CHARLES L MAHALERIS	05/27/2025	05/27/2025	STAFF PER DIEM	$6.25
					STAFF TRANSPORTATION	$112.00
					AUGUSTA TO BANGOR, CLINTON AND RETURN	
DCOL20250472	06/08/2025	KATHERINE JANE MORIN	05/28/2025	05/28/2025	STAFF PER DIEM	$20.28
					STAFF TRANSPORTATION	$59.92
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20250473	06/06/2025	NANCY GAIL HOOPER	05/14/2025	05/16/2025	STAFF INCIDENTALS	$25.94
					STAFF PER DIEM	$281.59
					STAFF TRANSPORTATION	$70.00
					BIDDEFORD TO PORTSMOUTH NH AND RETURN	
DCOL20250474	06/08/2025	HALSEY B FRANK	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$23.80
					PORTLAND TO WINDHAM TO SOUTH PORTLAND	
DCOL20250475	06/08/2025	STEPHEN J FITZPATRICK IV	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$25.20
					PORTLAND TO FREEPORT AND RETURN	
DCOL20250483	06/09/2025	TRISHA L HOUSE	12/19/2024	01/23/2025	STAFF TRANSPORTATION	$221.65
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 12/19 PRESQUE ISLE; 1/13 MADAWASKA; 1/15 VAN BUREN, PRESQUE ISLE; 1/2, 6, 8, 13, 14, 22, 23 CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL20250485	06/09/2025	TRISHA L HOUSE	01/27/2025	02/27/2025	STAFF TRANSPORTATION	$303.95
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 1/27 MADAWASKA; 1/30 WESTFIELD; 2/12, 27 PRESQUE ISLE; 2/26 FORT KENT; 1 /31, 2/3, 10, 24 CARIBOU TO PRESQUE ISLE AND RETURN; 2/5 MAPLETON TO ASHLAND TO CARIBOU	
DCOL20250486	06/06/2025	TRISHA L HOUSE	03/05/2025	04/09/2025	STAFF TRANSPORTATION	$183.40
					CARIBOU TO THE FOLLOWING AND RETURN: 3/5, 10, 25, 31, 4/8, PRESQUE ISLE; 3/24 MAPLETON; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 3/26, 27, 4/9 PRESQUE ISLE; 3/13 MAPLETON TO PRESQUE ISLE AND RETURN	
DCOL20250487	06/09/2025	TRISHA L HOUSE	04/10/2025	05/08/2025	STAFF TRANSPORTATION	$306.60
					MAPLETON TO THE FOLLOWING AND RETURN: 4/10 MADAWASKA; 4/24 PRESQUE ISLE; 4/14 MAPLETON TO HOULTON TO CARIBOU; 4/16, 23, 28, 5/5 CARIBOU TO PRESQUE ISLE AND RETURN; 4/17, 30, 5/8 CARIBOU TO PRESQUE ISLE TO MAPLETON	
DCOL20250488	06/09/2025	TRISHA L HOUSE	05/09/2025	05/26/2025	STAFF TRANSPORTATION	$306.60
					CARIBOU TO THE FOLLOWING AND RETURN: 5/9 VAN BUREN; 5/22 PRESQUE ISLE; MAPLETON TO THE FOLLOWING AND RETURN: 5/10 MEDWAY, PRESQUE ISLE; 5/26 CARIBOU; 5/21 CARIBOU TO MADAWASKA TO MAPLETON	
DCOL20250492	06/09/2025	KELLY HAMILTON COTIAUX	05/06/2025	05/06/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$120.40
					BANGOR TO MACHIAS AND RETURN	
DCOL20250493	06/09/2025	KELLY HAMILTON COTIAUX	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$84.14

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					BANGOR TO MEDWAY AND RETURN	
DCOL20250494	06/09/2025	KELLY HAMILTON COTIAUX	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$81.20
					BANGOR TO GUILFORD AND RETURN	
DCOL20250495	06/09/2025	KELLY HAMILTON COTIAUX	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$67.20
					BANGOR TO FAIRFIELD AND RETURN	
DCOL20250496	06/09/2025	KELLY HAMILTON COTIAUX	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$50.82
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL20250497	06/09/2025	KELLY HAMILTON COTIAUX	05/23/2025	05/23/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$156.17
					BANGOR TO CHERRYFIELD, CALAIS AND RETURN	
DCOL20250517	06/09/2025	CHARLES L MAHALERIS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$33.60
					AUGUSTA TO WATERVILLE, HALLOWELL AND RETURN	
DCOL20250522	06/10/2025	VALENTINA KAPOTHANASIS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$84.00
					WESTBROOK TO PORTSMOUTH NH AND RETURN	
DCOL20250529	06/12/2025	CHARLES L MAHALERIS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$51.80
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250531	06/12/2025	CHARLES L MAHALERIS	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$20.90
					AUGUSTA TO WINSLOW AND RETURN	
DCOL20250532	06/16/2025	COLLINS,SUSAN M	05/22/2025	06/01/2025	SENATOR PER DIEM	$45.00
					SENATOR TRANSPORTATION	$58.30
					WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, KITTERY, BANGOR AND RETURN	
DCOL20250534	06/20/2025	STEVEN W ABBOTT	06/09/2025	06/12/2025	STAFF INCIDENTALS	$151.20
					STAFF PER DIEM	$982.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250535	06/17/2025	KATHERINE JANE MORIN	06/12/2025	06/12/2025	STAFF PER DIEM	$9.27
					STAFF TRANSPORTATION	$83.16
					AUGUSTA TO PORTLAND, AUGUSTA TO LEWISTON	
DCOL20250536	06/17/2025	CHARLES L MAHALERIS	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$61.05
					AUGUSTA TO PORT CLYDE AND RETURN	
DCOL20250552	06/23/2025	PAMELA D BUCK	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$13.20
					BIDDEFORD TO KENNEBUNKPORT AND RETURN	
DCOL20250553	06/23/2025	PAMELA D BUCK	06/13/2025	06/13/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$55.54
					BIDDEFORD TO KITTERY POINT AND RETURN	
DCOL20250554	06/26/2025	COLLINS,SUSAN M	05/08/2025	05/11/2025	SENATOR PER DIEM	$23.65
					BANGOR TO PRESQUE ISLE, HOULTON AND RETURN	
DCOL20250555	06/25/2025	CAMERON J HARRIS	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250556	06/25/2025	CHARLES L MAHALERIS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$12.10
					AUGUSTA TO WINDSOR AND RETURN	
DCOL20250557	07/18/2025	COLLINS,SUSAN M	06/12/2025	06/15/2025	SENATOR PER DIEM	$31.07
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	
DCOL20250560	06/30/2025	CHARLES L MAHALERIS	06/19/2025	06/19/2025	STAFF INCIDENTALS	$3.00
					STAFF PER DIEM	$19.84
					STAFF TRANSPORTATION	$72.35
					AUGUSTA TO PORTLAND AND RETURN	
DCOL20250561	06/30/2025	CHARLES L MAHALERIS	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$47.30

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					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20250562	07/01/2025	STEVEN W ABBOTT	06/16/2025	06/18/2025	STAFF INCIDENTALS	$100.80
					STAFF PER DIEM	$655.70
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$630.60
					PORTLAND TO WASHINGTON DC, BALTIMORE MD, WASHINGTON DC AND RETURN	
DCOL20250563	07/01/2025	CAROL H WOODCOCK	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$13.20
					BANGOR TO ORONO AND RETURN	
DCOL20250564	06/30/2025	CAROL H WOODCOCK	06/19/2025	06/19/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$88.00
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250565	06/30/2025	CAROL H WOODCOCK	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$126.50
					BANGOR TO EASTPORT AND RETURN	
DCOL20250566	07/01/2025	CAROL H WOODCOCK	06/09/2025	06/09/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.00
					BANGOR TO STONINGTON AND RETURN	
DCOL20250567	07/01/2025	CAROL H WOODCOCK	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$13.20
					BANGOR TO ORONO AND RETURN	
DCOL20250568	07/01/2025	CAROL H WOODCOCK	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$85.80
					BANGOR TO MILLINOCKET AND RETURN	
DCOL20250569	07/01/2025	CAROL H WOODCOCK	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$33.00
					BANGOR TO NEWPORT AND RETURN	
DCOL20250570	07/01/2025	CAROL H WOODCOCK	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$66.00
					BANGOR TO WATERVILLE AND RETURN	
DCOL20250571	07/02/2025	CAROL H WOODCOCK	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$88.00
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250572	07/07/2025	CHARLES L MAHALERIS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$13.75
					AUGUSTA TO SIDNEY AND RETURN	
DCOL20250573	07/07/2025	CAMERON J HARRIS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250574	07/08/2025	CAMERON J HARRIS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250575	07/18/2025	COLLINS,SUSAN M	06/18/2025	06/22/2025	SENATOR PER DIEM	$15.88
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	
DCOL20250577	07/09/2025	KATHERINE JANE MORIN	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$19.83
					AUGUSTA TO LEWISTON AND RETURN	
DCOL20250578	07/08/2025	KATHERINE JANE MORIN	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$2.80
					ADDITIONAL EXPENSE FOR TRIP AUGUSTA TO PORTLAND, AUGUSTA TO LEWISTON	
DCOL20250585	07/17/2025	STEVE Y KIM	06/30/2025	07/02/2025	STAFF INCIDENTALS	$44.90
					STAFF PER DIEM	$656.20
					STAFF TRANSPORTATION	$96.89
					WASHINGTON DC TO PORTLAND TO ALEXANDRIA VA	
DCOL20250586	07/14/2025	CHARLES L MAHALERIS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$58.30
					AUGUSTA TO SIDNEY, ROCKLAND AND RETURN	
DCOL20250587	07/10/2025	CHARLES L MAHALERIS	07/05/2025	07/05/2025	STAFF TRANSPORTATION	$120.45
					AUGUSTA TO JACKMAN AND RETURN	
DCOL20250588	07/14/2025	CHARLES L MAHALERIS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$42.35
					AUGUSTA TO SOUTHPORT AND RETURN	

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DCOL20250589	07/14/2025	HALSEY B FRANK	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$70.20
					PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	
DCOL20250590	07/29/2025	STEVEN W ABBOTT	06/23/2025	07/01/2025	STAFF INCIDENTALS	$306.31
					STAFF PER DIEM	$1,828.85
					STAFF TICKET FEES	$250.00
					STAFF TRANSPORTATION	$822.89
					PORTLAND TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DCOL20250591	07/28/2025	CAMERON J HARRIS	06/30/2025	07/07/2025	STAFF INCIDENTALS	$22.45
					STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$33.50
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250592	07/22/2025	ALEXANDER M SHULTZ	07/01/2025	07/07/2025	STAFF TRANSPORTATION	$1,243.12
					WASHINGTON DC TO BANGOR, WHITE PLAINS NY AND RETURN	
DCOL20250593	07/17/2025	STEVEN W ABBOTT	07/08/2025	07/10/2025	STAFF INCIDENTALS	$71.14
					STAFF PER DIEM	$480.10
					STAFF TICKET FEES	$120.00
					STAFF TRANSPORTATION	$686.99
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250598	07/22/2025	HALSEY B FRANK	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$38.50
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20250624	07/25/2025	PAMELA D BUCK	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$32.30
					BIDDEFORD TO PORTLAND AND RETURN	
DCOL20250625	07/28/2025	CHARLES L MAHALERIS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$11.55
					AUGUSTA TO SIDNEY AND RETURN	
DCOL20250626	07/25/2025	PAMELA D BUCK	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$40.20
					BIDDEFORD TO OGUNQUIT AND RETURN	
DCOL20250627	07/30/2025	STEVEN W ABBOTT	07/15/2025	07/17/2025	STAFF INCIDENTALS	$71.14
					STAFF PER DIEM	$446.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$684.18
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250628	07/28/2025	COLLINS,SUSAN M	07/18/2025	07/21/2025	SENATOR PER DIEM	$11.33
					WASHINGTON DC TO BANGOR, CALAIS, PORTLAND AND RETURN	
DCOL20250629	07/31/2025	STEVEN W ABBOTT	07/22/2025	07/24/2025	STAFF INCIDENTALS	$71.14
					STAFF PER DIEM	$468.70
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250630	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/22/2025	STAFF TRANSPORTATION	$660.59
					TICKET FEES	$40.00
					AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250631	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/06/2025	STAFF TRANSPORTATION	$940.78
					TICKET FEES	$40.00
					AIRFARE FOR C HARRIS WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250632	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$825.78
					TICKET FEES	$40.00
					AIRFARE FOR S KIM AS FOLLOWS: 6/30 WASHINGTON DC TO PORTLAND; 7/1 PORTLAND TO WASHINGTON DC	
DCOL20250633	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/21/2025	STAFF TRANSPORTATION	$635.96
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J BALZANO AS FOLLOWS: 7/17 WASHINGTON DC TO EAST BOSTON MA; 7/21 PORTLAND TO WASHINGTON DC	
DCOL20250637	08/12/2025	CATHERINE M BROWN	07/17/2025	07/22/2025	STAFF INCIDENTALS	$56.97
					STAFF PER DIEM	$862.35
					STAFF TRANSPORTATION	$443.03
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250647	08/07/2025	HALSEY B FRANK	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$40.70
					PORTLAND TO TOPSHAM, BATH AND RETURN	
DCOL20250648	08/07/2025	HALSEY B FRANK	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$21.80
					PORTLAND TO GRAY AND RETURN	
DCOL20250649	08/14/2025	MICHAEL P DELORGE	04/01/2025	07/13/2025	STAFF TRANSPORTATION	$50.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250658	08/11/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250659	08/11/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250660	08/11/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/18/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250661	08/11/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/28/2025	STAFF TRANSPORTATION	$587.78
					TICKET FEES	$40.00
					AIRFARE FOR K AUSTIN WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250662	08/18/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$1,871.48
					TICKET FEES	$80.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250664	08/07/2025	HALSEY B FRANK	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$14.30
					PORTLAND TO YARMOUTH AND RETURN	
DCOL20250665	08/14/2025	CHARLES L MAHALERIS	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$39.05
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250666	08/27/2025	STEVEN W ABBOTT	07/28/2025	08/02/2025	STAFF INCIDENTALS	$106.71
					STAFF PER DIEM	$753.10
					STAFF TICKET FEES	$120.00
					STAFF TRANSPORTATION	$1,361.64
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250667	08/14/2025	CHARLES L MAHALERIS	08/05/2025	08/05/2025	STAFF PER DIEM	$19.20
					STAFF TRANSPORTATION	$39.60
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250668	08/14/2025	CAMERON J HARRIS	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250669	08/14/2025	CAMERON J HARRIS	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250672	08/27/2025	CHARLES L MAHALERIS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$208.45
					AUGUSTA TO BANGOR, SOUTHPORT, BANGOR AND RETURN	
DCOL20250673	08/26/2025	HALSEY B FRANK	08/05/2025	08/06/2025	STAFF TRANSPORTATION	$102.30
					PORTLAND TO BATH, WATERVILLE AND RETURN	
DCOL20250674	08/21/2025	KATHERINE JANE MORIN	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$66.40
					LEWISTON TO HOPE AND RETURN	
DCOL20250675	08/26/2025	HALSEY B FRANK	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$21.83

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			START	END		
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250676	08/22/2025	PAMELA D BUCK	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$32.08
					BIDDEFORD TO PORTLAND AND RETURN	
DCOL20250677	08/26/2025	PAMELA D BUCK	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$130.00
					BIDDEFORD TO BOSTON MA AND RETURN	
DCOL20250679	09/04/2025	CAMERON J HARRIS	08/05/2025	08/12/2025	STAFF TRANSPORTATION	$495.97
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250680	08/28/2025	HALSEY B FRANK	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$44.55
					PORTLAND TO HARRISON AND RETURN	
DCOL20250681	09/03/2025	PAMELA D BUCK	08/12/2025	08/12/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$217.25
					BIDDEFORD TO BOSTON MA, TOPSHAM AND RETURN	
DCOL20250682	09/03/2025	TRISHA L HOUSE	07/28/2025	07/29/2025	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$173.22
					STAFF TRANSPORTATION	$186.45
					CARIBOU TO BANGOR TO MAPLETON	
DCOL20250683	09/02/2025	KATHERINE JANE MORIN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$57.95
					LEWISTON TO THOMASTON TO AUGUSTA	
DCOL20250684	09/02/2025	HALSEY B FRANK	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$30.25
					PORTLAND TO FALMOUTH, NORTH YARMOUTH AND RETURN	
DCOL20250685	09/02/2025	KATHERINE JANE MORIN	08/14/2025	08/14/2025	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION	$70.05
					AUGUSTA TO SPRUCE HEAD TO LEWISTON	
DCOL20250686	09/03/2025	DAYNA LIBBY RIITANO	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$143.00
					BANGOR TO FALMOUTH AND RETURN	
DCOL20250687	09/03/2025	DAYNA LIBBY RIITANO	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$118.80
					BANGOR TO TOPSHAM AND RETURN	
DCOL20250688	09/02/2025	STEVE Y KIM	08/11/2025	08/14/2025	STAFF PER DIEM	$80.61
					STAFF TRANSPORTATION	$13.60
					WASHINGTON DC TO PALO ALTO CA AND RETURN	
DCOL20250689	09/03/2025	STEVE Y KIM	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250691	09/02/2025	PAMELA D BUCK	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$29.50
					BIDDEFORD TO NORTH BERWICK AND RETURN	
DCOL20250692	09/05/2025	CATHERINE M BROWN	08/01/2025	08/08/2025	STAFF INCIDENTALS	$44.90
					STAFF PER DIEM	$803.11
					STAFF TRANSPORTATION	$1,036.35
					WASHINGTON DC TO EAST BOSTON MA, PORTLAND, BANGOR AND RETURN	
DCOL20250698	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250699	09/08/2025	CHARLES L MAHALERIS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$84.70
					AUGUSTA TO WISCASSET, BOOTHBAY HARBOR, ALNA, JEFFERSON, WHITEFIELD, WASHINGTON, WISCASSET AND RETURN	
DCOL20250700	09/08/2025	HALSEY B FRANK	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$29.15
					PORTLAND TO NEW GLOUCESTER AND RETURN	
DCOL20250701	09/08/2025	CHARLES L MAHALERIS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$14.85
					AUGUSTA TO MANCHESTER, BELGRADE AND RETURN	
DCOL20250702	09/08/2025	HALSEY B FRANK	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$38.50
					PORTLAND TO BATH AND RETURN	

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			START	END		
DCOL20250703	09/18/2025	ALEXANDER M SHULTZ	08/02/2025	08/21/2025	STAFF PER DIEM	$87.34
					STAFF TRANSPORTATION	$1,202.74
					WASHINGTON DC TO ROCKPORT, OWLS HEAD, PORTLAND AND RETURN	
DCOL20250704	09/08/2025	MELISSA A.S LANDRY	08/20/2025	08/20/2025	STAFF PER DIEM	$19.69
					STAFF TRANSPORTATION	$47.85
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20250705	09/10/2025	TERESA L HALLER	08/01/2025	08/08/2025	STAFF TRANSPORTATION	$784.25
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL20250706	09/08/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250707	09/09/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$1,871.48
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250708	09/09/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250709	09/09/2025	HALSEY B FRANK	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$51.70
					PORTLAND TO BATH, GEORGETOWN AND RETURN	
DCOL20250710	09/09/2025	CHARLES L MAHALERIS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$84.70
					AUGUSTA TO BANGOR AND RETURN	
DCOL20250713	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250714	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250715	09/11/2025	KAREN M STAPLES	08/26/2025	08/26/2025	STAFF PER DIEM	$41.68
					STAFF TRANSPORTATION	$58.20
					LEWISTON TO BIDDEFORD AND RETURN	
DCOL20250716	09/11/2025	CHARLES L MAHALERIS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$66.75
					AUGUSTA TO BATH, WATERVILLE AND RETURN	
DCOL20250717	09/11/2025	PAMELA D BUCK	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$41.00
					BIDDEFORD TO YORK AND RETURN	
DCOL20250718	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$25.00
DCOL20250719	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$25.00
DCOL20250720	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$25.00
DCOL20250721	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	TICKET FEES	$50.01
DCOL20250722	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250723	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250724	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250725	09/10/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$387.49
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20250726	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$347.30

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					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250728	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$75.30
					TICKET FEES	$80.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20250729	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	TICKET FEES	$25.00
DCOL20250730	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$25.00
DCOL20250731	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$60.00
DCOL20250732	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$300.30
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20250733	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	SENATOR TRANSPORTATION	$347.30
					TICKET FEES	$80.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250734	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$300.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL20250735	09/11/2025	CHARLES L MAHALERIS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$46.20
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20250736	09/11/2025	CAROL H WOODCOCK	08/28/2025	08/28/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$63.80
					BANGOR TO WATERVILLE AND RETURN	
DCOL20250737	09/11/2025	CAROL H WOODCOCK	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$55.00
					BANGOR TO LINCOLN AND RETURN	
DCOL20250738	09/16/2025	CAROL H WOODCOCK	08/26/2025	08/26/2025	STAFF PER DIEM	$18.50
					STAFF TRANSPORTATION	$93.50
					BANGOR TO SEARSPORT, AUGUSTA AND RETURN	
DCOL20250739	09/16/2025	CAROL H WOODCOCK	08/13/2025	08/13/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$82.50
					BANGOR TO ORONO, WINTER HARBOR AND RETURN	
DCOL20250740	09/10/2025	HALSEY B FRANK	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$38.50
					PORTLAND TO BATH AND RETURN	
DCOL20250741	09/12/2025	HALSEY B FRANK	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$33.00
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20250742	09/18/2025	MICHAEL J METS	08/22/2025	09/01/2025	STAFF INCIDENTALS	$19.80
					STAFF PER DIEM	$286.48
					STAFF TRANSPORTATION	$382.29
					WASHINGTON DC TO PORTLAND, AUGUSTA, LEWISTON, RANGELEY, NEW YORK NY AND RETURN	
DCOL20250743	09/18/2025	STEVEN W ABBOTT	08/26/2025	08/26/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$110.80
					PORTLAND TO SOUTH PORTLAND, PORTLAND, AUGUSTA, PORTLAND, FALMOUTH, SOUTH PORTLAND, GARDINER, SOUTH PORTLAND AND RETURN	
DCOL20250744	09/12/2025	KELLY HAMILTON COTIAUX	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$46.20
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20250745	09/12/2025	KELLY HAMILTON COTIAUX	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$49.17
					BANGOR TO GUILFORD AND RETURN	
DCOL20250746	09/17/2025	KELLY HAMILTON COTIAUX	06/14/2025	06/14/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$92.95
					BANGOR TO JONESPORT AND RETURN	

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			START	END		
DCOL20250747	09/12/2025	KELLY HAMILTON COTIAUX	06/20/2025	06/20/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$65.67
					BANGOR TO CHERRYFIELD AND RETURN	
DCOL20250748	09/11/2025	KELLY HAMILTON COTIAUX	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$50.60
					BANGOR TO BURLINGTON AND RETURN	
DCOL20250749	09/11/2025	KELLY HAMILTON COTIAUX	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$53.73
					BANGOR TO ENFIELD, BURLINGTON AND RETURN	
DCOL20250750	09/11/2025	KELLY HAMILTON COTIAUX	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$11.77
					BANGOR TO ORONO AND RETURN	
DCOL20250751	09/11/2025	KELLY HAMILTON COTIAUX	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$40.04
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL20250752	09/11/2025	KELLY HAMILTON COTIAUX	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$39.82
					BANGOR TO PITTSFIELD AND RETURN	
DCOL20250753	09/17/2025	KELLY HAMILTON COTIAUX	08/27/2025	08/27/2025	STAFF PER DIEM	$24.35
					STAFF TRANSPORTATION	$84.48
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250754	09/17/2025	KELLY HAMILTON COTIAUX	08/13/2025	08/13/2025	STAFF PER DIEM	$16.70
					STAFF TRANSPORTATION	$93.61
					BANGOR TO MACHIAS AND RETURN	
DCOL20250774	09/25/2025	STEVEN W ABBOTT	09/02/2025	09/04/2025	STAFF INCIDENTALS	$100.48
					STAFF PER DIEM	$653.70
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$685.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250776	09/19/2025	COLLINS,SUSAN M	08/03/2025	09/01/2025	SENATOR INCIDENTALS	$21.96
					SENATOR PER DIEM	$292.73
					SENATOR TRANSPORTATION	$36.00
					WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, WATERVILLE AND RETURN	
DCOL20250782	09/18/2025	CHARLES L MAHALERIS	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$51.70
					AUGUSTA TO OWLS HEAD AND RETURN	
DCOL20250783	09/24/2025	CHARLES L MAHALERIS	09/11/2025	09/11/2025	STAFF PER DIEM	$9.48
					STAFF TRANSPORTATION	$46.75
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20250785	09/22/2025	KAREN M STAPLES	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$45.20
					LEWISTON TO PORTLAND AND RETURN	
DCOL20250786	09/23/2025	KAREN M STAPLES	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$37.80
					LEWISTON TO AUGUSTA AND RETURN	
DCOL20250788	09/25/2025	PAMELA D BUCK	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$49.60
					BIDDEFORD TO PORTSMOUTH NH AND RETURN	
DCOL20250789	09/24/2025	STEPHEN J FITZPATRICK IV	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$50.60
					BIDDEFORD TO BRIDGTON AND RETURN	
DCOL20250790	09/18/2025	KELLY HAMILTON COTIAUX	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$84.48
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250791	09/24/2025	KELLY HAMILTON COTIAUX	09/09/2025	09/09/2025	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION	$145.77
					BANGOR TO PORTLAND AND RETURN	
DCOL20250792	09/18/2025	KELLY HAMILTON COTIAUX	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$39.05
					BANGOR TO DEXTER AND RETURN	
DCOL20250793	09/28/2025	NANCY GAIL HOOPER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BIDDEFORD TO SPRINGVALE AND RETURN	
DCOL20250794	09/28/2025	NANCY GAIL HOOPER	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$20.90
					BIDDEFORD TO SPRINGVALE AND RETURN	
DCOL20250795	09/27/2025	DAYNA LIBBY RIITANO	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$82.50
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250797	09/27/2025	CATHERINE M BROWN	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250798	09/28/2025	CHARLES L MAHALERIS	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$42.90
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250799	09/29/2025	PAMELA D BUCK	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$47.95
					BIDDEFORD TO KITTERY AND RETURN	
DCOL20250800	09/29/2025	SAWYER E MCFADDEN	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$19.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250801	09/29/2025	HALSEY B FRANK	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$19.80
					PORTLAND TO FREEPORT AND RETURN	
DCOL20250802	09/29/2025	CHARLES L MAHALERIS	09/19/2025	09/19/2025	STAFF PER DIEM	$8.62
					STAFF TRANSPORTATION	$47.30
					AUGUSTA TO ROCKLAND AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$78,061.16**
0002868776	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002870403	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$55.00
0002871899	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$41.00
0002872988	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002875362	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DCOL20250312	04/17/2025	CAROL H WOODCOCK	03/19/2025	03/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DCOL20250355	04/25/2025	A M TOMAINO MANAGEMENT LLC	04/14/2025	04/14/2025	FINANCIAL DISCLOSURE PREP	$1,000.00
DCOL20250428	05/28/2025	CHARLES L MAHALERIS	05/09/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DCOL20250596	07/28/2025	A M TOMAINO MANAGEMENT LLC	04/01/2025	06/30/2025	FINANCIAL DISCLOSURE PREP	$1,500.00
DCOL20250772	09/29/2025	HISTORY ASSOCIATES INCORPORATED	09/01/2025	09/01/2025	RECORDS ARCHIVAL	$47,084.00
				OTHER CONTRACTUAL SERVICES		**$49,995.00**
DCOL20250663	08/08/2025	CITIBANK - PURCHASE CARD	06/11/2025	06/11/2025	VOICE & DATA COMM EQUIPMENT	$19.99
DCOL20250779	09/25/2025	PERATON ENTERPRISE SOLUTIONS	07/29/2025	07/29/2025	IT EQUIPMENT	$1,661.76
				ACQUISITION OF ASSETS		**$1,681.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-58,957.55	-60,534.87
ORGANIZATION TOTALS	64,400.00	-$58,957.55	-$60,534.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,865.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CALLIORAS, EVA M			INTERN FROM JUN. 2 TO AUG. 8	$5,671.14
		WARREN, JASON ROBERT			INTERN FROM MAY 27 TO JUL. 3	$3,131.82
		BREWER, RYDER W			INTERN FROM SEP. 9	$1,443.12
		DORSEY, NELSON B			INTERN FROM MAY 19 TO AUG. 15	$7,364.02
		ARQUIT, KATHERINE H			INTERN FROM MAY 19 TO AUG. 1	$6,179.00
		DESCHAINE, XAVIER J			INTERN FROM MAY 28 TO AUG. 16	$6,846.87
		STRAKA, MARTINA M			INTERN FROM MAY 28 TO AUG. 7	$3,555.01
		MCKINLEY, RILEY M			INTERN FROM JUN. 2 TO AUG. 15	$5,637.12
		GROSS, RACHEL LAUREN			INTERN FROM JUN. 4 TO AUG. 13	$3,555.01
		BLACK, ASTON P			INTERN FROM JUL. 7 TO AUG. 22	$3,893.61
		BERGEON, RENEE M.			INTERN FROM JUL. 7 TO AUG. 22	$3,893.61
		HUBBARD, CHARLES M.			INTERN FROM JUL. 7 TO AUG. 22	$3,893.61
		JAGGER, CHARLES L.			INTERN FROM JUL. 7 TO AUG. 22	$3,893.61
					PERSONNEL COMP. FULL-TIME PERMANENT	$58,957.55
					Net Payroll Expenses	**$58,957.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	-206,397.01		
Net Payroll Expenses		0.00	-3,507,950.75
Travel and Transportation of Persons		0.00	-63,745.19
Rent, Communications and Utilities		0.00	-60,307.75
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-5,884.76
Supplies and Materials		0.00	-93,100.08
Acquisition of Assets		0.00	-26,239.76
ORGANIZATION TOTALS	3,757,309.99	$.00	-$3,757,309.99
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,617.38			
Net Payroll Expenses			0.00	-60,882.62
ORGANIZATION TOTALS	60,882.62		$.00	-$60,882.62
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,810,471.55
Travel and Transportation of Persons		-1,445.00	-73,256.82
Rent, Communications and Utilities		-964.02	-77,497.54
Printing and Reproduction		0.00	-91.20
Other Contractual Services		0.00	-3,765.48
Supplies and Materials		0.00	-87,614.42
Acquisition of Assets		0.00	-20,924.18
ORGANIZATION TOTALS	4,159,062.00	-$2,409.02	-$4,073,621.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$85,440.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOO20240577	09/25/2025	CHRISTOPHER A COONS	04/11/2024	04/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$255.00
DCOO20240578	09/24/2025	CHRISTOPHER A COONS	05/02/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILIMINGTON AND RETURN	$315.00
DCOO20240579	09/24/2025	CHRISTOPHER A COONS	06/20/2024	07/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$235.00
DCOO20240580	09/24/2025	CHRISTOPHER A COONS	07/11/2024	07/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$206.00
DCOO20240581	09/24/2025	CHRISTOPHER A COONS	08/01/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$189.00
DCOO20240582	09/24/2025	CHRISTOPHER A COONS	09/12/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$245.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,445.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,280.86
ORGANIZATION TOTALS	64,400.00		$.00	-$64,280.86
UNEXPENDED BALANCE AS OF 09/30/2025				**$119.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,209,452.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,155,972.75	-3,943,457.03
Travel and Transportation of Persons		-55,035.67	-74,309.91
Rent, Communications and Utilities		-42,879.84	-61,594.58
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-1,779.70	-2,954.69
Supplies and Materials		-11,332.60	-33,857.82
Acquisition of Assets		-30,157.73	-34,357.14
ORGANIZATION TOTALS	4,274,851.00	-$2,297,160.19	-$4,150,533.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$124,317.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GUERKE, HEATHER K			CONSTITUENT ADVOCATE	$13,082.86
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	$51,499.98
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF	$93,499.98
		NEELAKANTAN, VIDYA			NATIONAL SECURITY ADVISOR	$27,999.97
		STAHLER, JONATHAN O			ACTING STATE DIRECTOR FROM APR. 29	$41,699.96
		DINSMORE, ANDREW M			SENIOR ADVISOR FOR OUTREACH AND APPROPRIATIONS	$73,999.98
		BRADY, KRISTA L			DEPUTY STATE DIRECTOR CONSTITUENT SERVICES	$73,499.94
		ROHRER, KATHERINE B			DEPUTY STATE DIRECTOR FOR OUTREACH	$85,499.94
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ADVISOR	$42,499.98
		PAOLI, JAMES F			STATE DIRECTOR TO MAY 16	$19,166.66
		MCGOWAN, MICHAEL C			STATE DIRECTOR TO JUL. 15	$39,834.00
		PHIFER, LYNNE T			STAFF ASSISTANT	$16,026.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	$27,499.92
		RIVERA, TYLER G			DIRECTOR OF PROJECTS AND OUTREACH TO AUG. 29	$40,628.30
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS TO JUL. 15	$33,250.00
		MOSER, CHELSEA N			DEPUTY COMMUNICATIONS DIRECTOR	$80,499.96
		WINSECK, BRIAN C			CHIEF OF STAFF	$103,999.92
		MCCOMB, MADELEINE D			DEPUTY COMMUNICATIONS DIRECTOR	$60,499.98
		WILLIAMS, MORGAN D			STATE SCHEDULER	$58,999.98
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL FROM AUG. 25 TO SEP. 10	$3,866.67
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	$52,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GLASS, JESSICA M			CONSTITUENT ADVOCATE	$38,999.94
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	$40,499.94
		TORREZ, IVAN			ECONOMIC POLICY AIDE TO APR. 11	$3,818.99
		SANGHVI, SAURABH H			CHIEF COUNSEL ON IMMIGRATION FROM APR. 1	$69,999.96
		CORDIVANO, MARIE C			STAFF ASSISTANT	$21,999.96
		DUPONT, SAMUEL W			SENIOR POLICY ADVISOR	$63,999.96
		FLYNN SAPIA, MARGARET O			LEGISLATIVE ASSISTANT	$50,499.96
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR FROM APR. 24 TO APR. 27	$1,777.78
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	$73,499.94
		AVILA, JOSE C			LEGISLATIVE ASSISTANT	$57,999.96
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE AIDE	$40,499.94
		MCANENY, DENNIS J			STATE PRESS SECRETARY	$53,999.94
		RICH, FRANK A III			CONSTITUENT ADVOCATE	$37,499.94
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	$55,499.94
		RICHARDSON, KAILYN IMANI			LEGISLATIVE AIDE	$40,499.94
		BARTON, JAMES D			CHIEF COUNSEL	$87,999.96
		HOLDEN, EDWARD J			CONSTITUENT ADVOCATE TO AUG. 22	$10,100.00
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ASSISTANT	$51,284.44
		PANNELL, KATIE CARIN			HEALTH & EDUCATION POLICY ADVISOR	$60,499.98
		PARKINSON, SAMUEL DENNERY			SENIOR ADVISOR	$22,500.00
		LUGG, EMILY V			STAFF ASSISTANT TO JUN. 6	$11,545.68
		HUBBARD, LISA M			EXECUTIVE ASSISTANT	$37,500.00
		VILLALOVAS, EDEN L			PRESS ASSISTANT	$40,992.50
		PHILLIPS, GRACE R			OUTREACH ASSISTANT FROM SEP. 17	$2,527.77
		JIANG, DEVIN W.			STAFF ASSISTANT	$33,064.92
		FELDMAN, IRIS T.R.			SPEECHWRITER FROM APR. 7	$46,500.00
		BOYLE, ELIZABETH A			LEGISLATIVE CORRESPONDENT FROM APR. 7	$34,486.94
		SIMMONS, JESSICA C.			LEGISLATIVE CORRESPONDENT FROM MAY 1	$30,083.30
		PRESS, ZACHARY J			STAFF ASSISTANT FROM MAY 27	$23,731.58
		SIMMONS, SAMANTHA R.			MEDIA AND COMMUNICATIONS INTERN FROM JUN. 16 TO AUG. 8	$2,999.94
		FLYNN, JOHN R.			INTERN FROM SEP. 3	$2,465.77
		FAGAN, MAREN L.			PRESS INTERN FROM SEP. 3	$1,568.00
		FREEMAN, KAYLYN M.			INTERN FROM SEP. 3	$1,264.49
		FAWCETT, FIONA			INTERN FROM SEP. 3	$1,517.43
		KATZ, BENJAMIN JACOB			LEGISLATIVE INTERN FROM SEP. 4	$1,479.06
		MENENDEZ, CAIYAH J			INTERN FROM SEP. 8 TO SEP. 30	$2,000.03
		SHEPPARD, JANNA C.G.			INTERN FROM SEP. 8 TO SEP. 30	$2,000.03
		O'NEAL, ISAAC T			INTERN FROM SEP. 10 TO SEP. 30	$2,000.01
		JOHNSTON, SYDNEY G			INTERN FROM SEP. 10 TO SEP. 30	$2,000.01
		KLEMAS, GILLIAN L			INTERN FROM SEP. 10 TO SEP. 30	$2,000.01
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,205,761.90
					RE-EMPLOYED ANNUITANTS	$8,890.00
					PERSONNEL BENEFITS	$1,987.54
					Net Payroll Expenses	**$2,216,639.44**
DCOO20250204	04/01/2025	HEATHER K GUERKE	03/20/2025	03/20/2025	STAFF PER DIEM	$9.78
					STAFF TRANSPORTATION	$74.00
					WILMINGTON TO DOVER AND RETURN	
DCOO20250206	04/01/2025	MARIE C CORDIVANO	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$102.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250211	04/14/2025	KATHERINE B ROHRER	03/06/2025	03/06/2025	STAFF PER DIEM	$7.70
					STAFF TRANSPORTATION	$65.10
					MARYDEL MD TO GEORGETOWN AND RETURN	
DCOO20250212	04/11/2025	KATHERINE B ROHRER	03/12/2025	03/12/2025	STAFF PER DIEM	$14.33
					STAFF TRANSPORTATION	$118.50
					DOVER TO LANDOVER MD, WASHINGTON DC AND RETURN	
DCOO20250213	04/14/2025	DENNIS J MCANENY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$73.64
					WILMINGTON TO DOVER AND RETURN	
DCOO20250217	04/17/2025	CHELSEA N MOSER	03/27/2025	03/28/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$296.84
					STAFF TRANSPORTATION	$581.95
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOO20250220	04/23/2025	CHRISTOPHER A COONS	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,895.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DCOO20250221	04/22/2025	BURRITT,DESIREE C	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$60.80
					DOVER TO NEWARK AND RETURN	
DCOO20250222	04/23/2025	JAMES D BARTON	04/06/2025	04/07/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$139.50
					STAFF TRANSPORTATION	$192.99
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250223	04/28/2025	JOSE ANGEL ESTRADA RAMIREZ	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$120.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20250225	05/05/2025	BRIAN C WINSECK	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$180.60
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250226	05/07/2025	WILLIAM A BASKIN-GERWITZ	04/22/2025	04/22/2025	STAFF PER DIEM	$33.32
					STAFF TRANSPORTATION	$88.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250232	05/06/2025	CHRISTOPHER A COONS	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,744.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250237	05/14/2025	SAMUEL W DUPONT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$95.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250238	05/15/2025	KATHERINE B ROHRER	02/26/2025	02/26/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$62.30
					DOVER TO DEWEY BEACH AND RETURN	
DCOO20250239	05/14/2025	SAMUEL W DUPONT	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$79.96
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250240	05/15/2025	KATHERINE B ROHRER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$94.10
					MARYDEL MD TO WILMINGTON TO DOVER	
DCOO20250241	05/15/2025	KATHERINE B ROHRER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$90.10
					MARYDEL MD TO WILMINGTON TO DOVER	
DCOO20250242	05/15/2025	KATHERINE B ROHRER	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$90.60
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20250243	05/15/2025	KATHERINE B ROHRER	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$97.60
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20250244	05/15/2025	KATHERINE B ROHRER	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$74.90
					MARYDEL MD TO DEWEY BEACH, FREDERICA TO DOVER	
DCOO20250245	05/15/2025	KATHERINE B ROHRER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$53.90
					DOVER TO LEWES AND RETURN	
DCOO20250246	05/15/2025	KATHERINE B ROHRER	04/02/2025	04/02/2025	STAFF PER DIEM	$20.00

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			START	END		
					STAFF TRANSPORTATION	$56.00
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO20250247	05/15/2025	KATHERINE B ROHRER	04/06/2025	04/06/2025	STAFF TRANSPORTATION	$28.00
					MARYDEL MD TO DOVER AND RETURN	
DCOO20250248	05/15/2025	KATHERINE B ROHRER	05/01/2025	05/01/2025	STAFF PER DIEM	$5.50
					STAFF TRANSPORTATION	$92.80
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO20250249	05/15/2025	KATHERINE B ROHRER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$24.15
					MARYDEL MD TO CHESWOLD AND RETURN	
DCOO20250250	05/15/2025	KATHERINE B ROHRER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$24.15
					MARYDEL MD TO CHESWOLD AND RETURN	
DCOO20250251	05/16/2025	BRIAN C WINSECK	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20250253	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/19/2025	04/19/2025	SENATOR TRANSPORTATION	$705.00
					CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	
DCOO20250254	05/14/2025	ELIZABETH W HUNSAKER	04/24/2025	04/24/2025	STAFF PER DIEM	$18.40
					STAFF TRANSPORTATION	$78.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250259	05/27/2025	JOSE C AVILA	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$249.70
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250263	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$124.00
					TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250264	05/27/2025	JAMES D BARTON	04/24/2025	04/24/2025	STAFF PER DIEM	$14.43
					STAFF TRANSPORTATION	$145.60
					WASHINGTON DC TO LAUREL AND RETURN	
DCOO20250265	05/28/2025	CARTER E THOMPSON	05/02/2025	05/02/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$153.73
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250266	05/28/2025	CARTER E THOMPSON	05/05/2025	05/05/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$174.12
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250267	06/06/2025	WILLIAM A BASKIN-GERWITZ	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO WILMINGTON, BALTIMORE MD AND RETURN	
DCOO20250268	05/27/2025	JAMES D BARTON	05/08/2025	05/09/2025	STAFF TRANSPORTATION	$169.40
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20250269	06/03/2025	TRINITY L HALL	05/07/2025	05/07/2025	STAFF PER DIEM	$39.13
					STAFF TRANSPORTATION	$9.92
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250272	06/06/2025	IRIS T.R. FELDMAN	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$50.85
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250273	06/05/2025	IRIS T.R. FELDMAN	04/22/2025	04/22/2025	STAFF PER DIEM	$13.63
					STAFF TRANSPORTATION	$97.02
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250274	06/06/2025	ANDREW M DINSMORE	05/12/2025	05/15/2025	STAFF TRANSPORTATION	$396.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250275	06/05/2025	ANDREW M DINSMORE	04/30/2025	05/01/2025	STAFF TRANSPORTATION	$177.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250276	06/05/2025	ANDREW M DINSMORE	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$219.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250277	06/05/2025	ANDREW M DINSMORE	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$65.00

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					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250278	06/05/2025	ANDREW M DINSMORE	02/11/2025	02/27/2025	STAFF TRANSPORTATION	$324.80
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/11 DOVER; 2/19 REHOBOTH BEACH; 2/24 NEW CASTLE; 2/26 NEWARK; 2/27 MILFORD	
DCOO20250279	06/05/2025	ANDREW M DINSMORE	03/06/2025	03/31/2025	STAFF TRANSPORTATION	$441.70
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/6 CHADDS FORD PA; 3/7, 31 NEWARK; 3/10, 12, 24, 27 DOVER; 3/13 PHILADELPHIA PA; 3/20 SEAFORD, MILTON	
DCOO20250280	06/05/2025	JAMES D BARTON	05/19/2025	05/19/2025	STAFF PER DIEM	$18.20
					STAFF TRANSPORTATION	$132.30
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250281	06/06/2025	WILLIAM A BASKIN-GERWITZ	05/19/2025	05/19/2025	STAFF PER DIEM	$23.50
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250282	06/09/2025	TRINITY L HALL	05/18/2025	05/19/2025	STAFF INCIDENTALS	$27.69
					STAFF PER DIEM	$156.78
					STAFF TRANSPORTATION	$133.50
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250283	06/06/2025	KRISTA L BRADY	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$74.40
					WILMINGTON TO DOVER AND RETURN	
DCOO20250284	06/06/2025	MORGAN D WILLIAMS	05/19/2025	05/19/2025	STAFF PER DIEM	$8.89
					STAFF TRANSPORTATION	$70.27
					WILMINGTON TO DOVER AND RETURN	
DCOO20250288	06/11/2025	TRINITY L HALL	05/21/2025	05/21/2025	STAFF PER DIEM	$58.50
					STAFF TRANSPORTATION	$12.89
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250289	06/05/2025	BRIAN C WINSECK	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$176.60
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250290	06/05/2025	JOSE C AVILA	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$130.20
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250291	06/07/2025	CHRISTOPHER A COONS	05/15/2025	05/19/2025	SENATOR PER DIEM	$14.64
					WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	
DCOO20250293	06/11/2025	KATIE CARIN PANNELL	05/12/2025	05/12/2025	STAFF PER DIEM	$9.29
					STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250294	06/12/2025	KATIE CARIN PANNELL	05/19/2025	05/19/2025	STAFF PER DIEM	$19.78
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250295	06/11/2025	CARTER E THOMPSON	03/19/2025	03/20/2025	STAFF TRANSPORTATION	$10.95
					ADDTIONAL EXPENSE FOR TRIP WASHINGTON DC TO DOVER AND RETURN	
DCOO20250302	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$130.00
					TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250307	06/17/2025	EMILY V LUGG	05/17/2025	05/20/2025	STAFF TRANSPORTATION	$152.40
					WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON AND RETURN	
DCOO20250310	06/13/2025	TYLER G RIVERA	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$24.50
					WILMINGTON TO DELAWARE CITY AND RETURN	
DCOO20250311	06/17/2025	JAMES D BARTON	06/05/2025	06/05/2025	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$85.90
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250313	06/17/2025	CARTER E THOMPSON	06/02/2025	06/02/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$111.79
					WASHINGTON DC TO WILMINGTON AND RETURN	

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DCOO20250314	06/13/2025	TYLER G RIVERA	06/09/2025	06/09/2025	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	$52.78
DCOO20250315	06/20/2025	JONATHAN O STAHLER	04/30/2025	05/09/2025	STAFF INCIDENTALS	$38.52
					STAFF PER DIEM	$1,102.71
					STAFF TRANSPORTATION MADISON NJ TO WILMINGTON, PHILADELPHIA PA, WILMINGTON, ISELIN NJ AND RETURN	$168.81
DCOO20250317	06/14/2025	TYLER G RIVERA	06/05/2025	06/05/2025	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	$25.20
DCOO20250318	06/14/2025	TYLER G RIVERA	06/10/2025	06/10/2025	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	$24.15
DCOO20250319	06/14/2025	TRINITY L HALL	06/09/2025	06/09/2025	STAFF PER DIEM	$71.08
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$10.35
DCOO20250320	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	$203.00
DCOO20250325	06/18/2025	SHAVONNE D BAILEY	06/12/2025	06/12/2025	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	$89.60
DCOO20250326	06/25/2025	JOSE C AVILA	06/11/2025	06/12/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$151.20
DCOO20250327	06/25/2025	JOSE C AVILA	06/10/2025	06/10/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$137.00
DCOO20250328	06/24/2025	BURRITT,DESIREE C	06/03/2025	06/03/2025	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$67.20
DCOO20250329	06/24/2025	BURRITT,DESIREE C	05/30/2025	05/30/2025	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$71.40
DCOO20250330	06/25/2025	FRANK A RICH III	06/11/2025	06/11/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$203.50
DCOO20250331	06/25/2025	BRIAN C WINSECK	06/09/2025	06/09/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$176.60
DCOO20250332	06/25/2025	JONATHAN O STAHLER	05/18/2025	05/21/2025	STAFF INCIDENTALS	$48.05
					STAFF PER DIEM	$381.00
					STAFF TRANSPORTATION MADISON NJ TO ISELIN NJ, WILMINGTON AND RETURN	$77.98
DCOO20250333	06/26/2025	JAMES D BARTON	06/11/2025	06/12/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$67.00
DCOO20250334	06/26/2025	CHELSEA N MOSER	05/02/2025	05/02/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$127.00
DCOO20250335	06/26/2025	CHELSEA N MOSER	05/08/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$386.00
DCOO20250336	06/26/2025	CHELSEA N MOSER	04/24/2025	04/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$175.00
DCOO20250338	06/30/2025	JOSE C AVILA	06/24/2025	06/24/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$151.20
DCOO20250339	07/07/2025	KATHERINE B ROHRER	06/06/2025	06/06/2025	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, SEAFORD TO DOVER	$67.20
DCOO20250340	07/02/2025	KATIE CARIN PANNELL	06/12/2025	06/13/2025	STAFF INCIDENTALS	$12.70

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					STAFF PER DIEM	$190.75
					STAFF TRANSPORTATION	$287.90
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250341	07/01/2025	JOSE C AVILA	06/17/2025	06/18/2025	STAFF TRANSPORTATION	$224.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250342	07/01/2025	MICHAEL C MCGOWAN	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$165.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250343	07/08/2025	CHRISTOPHER A COONS	06/25/2025	06/25/2025	SENATOR TRANSPORTATION	$82.48
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCOO20250344	07/01/2025	JESSICA M GLASS	05/19/2025	05/19/2025	STAFF PER DIEM	$43.98
					STAFF TRANSPORTATION	$114.74
					WILMINGTON TO DOVER AND RETURN	
DCOO20250345	07/02/2025	BURRITT,DESIREE C	06/11/2025	06/12/2025	STAFF INCIDENTALS	$13.97
					STAFF PER DIEM	$150.47
					STAFF TRANSPORTATION	$177.80
					DOVER TO WASHINGTON DC, WILMINGTON AND RETURN	
DCOO20250347	07/25/2025	MICHAEL C MCGOWAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$35.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250348	09/15/2025	FRANK A RICH III	06/30/2025	06/30/2025	STAFF PER DIEM	$35.93
					STAFF TRANSPORTATION	$82.40
					WILMINGTON TO DOVER AND RETURN	
DCOO20250349	07/22/2025	DENNIS J MCANENY	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$83.37
					WILMINGTON TO DOVER AND RETURN	
DCOO20250350	07/22/2025	DENNIS J MCANENY	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$67.13
					WILMINGTON TO DOVER AND RETURN	
DCOO20250351	07/22/2025	DENNIS J MCANENY	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$66.36
					WILMINGTON TO DOVER AND RETURN	
DCOO20250352	07/25/2025	DENNIS J MCANENY	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$105.28
					WILMINGTON TO HARRINGTON AND RETURN	
DCOO20250353	07/22/2025	DENNIS J MCANENY	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$73.92
					WILMINGTON TO DOVER AND RETURN	
DCOO20250354	07/25/2025	ANDREW M DINSMORE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$314.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250355	07/25/2025	ANDREW M DINSMORE	04/02/2025	04/18/2025	STAFF TRANSPORTATION	$554.40
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 BALTIMORE MD; 4/3 BEAR; 4/7 CHESTER PA; 4/9, 10 NEWARK; 4/11 CONSHOHOCKEN PA; 4/14 HARRINGTON, DOVER; 4/15 LEWES, GLASGOW; 4/17 NEWARK, PHILADELPHIA PA; 4/18 CLAYMONT	
DCOO20250356	07/25/2025	ANDREW M DINSMORE	04/22/2025	04/29/2025	STAFF TRANSPORTATION	$326.20
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/22, 26 NEWARK; 4/28 FRANKFORD; 4/29 GEORGETOWN	
DCOO20250357	07/28/2025	ANDREW M DINSMORE	05/02/2025	05/23/2025	STAFF TRANSPORTATION	$434.00
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/2 DOVER; 5/4 GREENWOOD; 5/5 NEWARK; 5/9 SMYRNA, MILFORD; 5/16 MIDDLETOWN; 5/19 WOODSIDE; 5/23 GLASGOW, NEWARK	
DCOO20250358	07/25/2025	ANDREW M DINSMORE	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$177.80
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/27 WEST CHESTER PA; 5 /29 MILLSBORO; 5/30 NEWARK	
DCOO20250359	07/25/2025	JOSE C AVILA	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$248.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250360	07/28/2025	ANDREW M DINSMORE	06/04/2025	06/13/2025	STAFF TRANSPORTATION	$564.90

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					WILMINGTON TO THE FOLLOWING AND RETURN: 6/4 DOVER, NEWARK; 6/6 GEORGETOWN; 6/9 GREENWOOD, HARRINGTON; 6/10 BALTIMORE MD; 6/11 REHOBOTH BEACH; 6/13 MIDDLETOWN	
DCOO20250361	07/25/2025	ANDREW M DINSMORE	06/18/2025	06/30/2025	STAFF TRANSPORTATION	$247.80
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/18 CAMDEN; 6/20 NEWARK; 6/23 SMYRNA; 6/24 NEW CASTLE; 6/27 DOVER; 6/30 WEST CHESTER PA	
DCOO20250362	07/22/2025	BURRITT,DESIREE C	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$69.80
					DOVER TO WILMINGTON AND RETURN	
DCOO20250363	07/22/2025	BURRITT,DESIREE C	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$70.50
					DOVER TO WILMINGTON AND RETURN	
DCOO20250364	07/28/2025	ANDREW M DINSMORE	07/08/2025	07/10/2025	STAFF TRANSPORTATION	$221.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250365	07/28/2025	KATIE CARIN PANNELL	07/11/2025	07/11/2025	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$211.70
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250367	07/30/2025	JAMES D BARTON	07/10/2025	07/11/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$174.87
					STAFF TRANSPORTATION	$284.94
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250368	07/25/2025	JOSE C AVILA	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$96.60
					WILMINGTON TO HARRINGTON AND RETURN	
DCOO20250369	07/25/2025	SHAVONNE D BAILEY	07/20/2025	07/20/2025	STAFF TRANSPORTATION	$23.24
					MAGNOLIA TO HARRINGTON AND RETURN	
DCOO20250370	07/29/2025	JENNA ELIZABETH MAYHEW	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$137.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250371	07/29/2025	JENNA ELIZABETH MAYHEW	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$107.80
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20250372	07/30/2025	JONATHAN O STAHLER	05/27/2025	05/30/2025	STAFF INCIDENTALS	$38.10
					STAFF PER DIEM	$381.00
					STAFF TRANSPORTATION	$35.66
					MADISON NJ TO PHILADELPHIA PA, WILMINGTON AND RETURN	
DCOO20250373	07/29/2025	JONATHAN O STAHLER	05/30/2025	06/04/2025	STAFF TRANSPORTATION	$130.27
					MADISON NJ TO WASHINGTON DC, WILMINGTON AND RETURN	
DCOO20250374	07/30/2025	JONATHAN O STAHLER	06/04/2025	06/13/2025	STAFF INCIDENTALS	$114.30
					STAFF PER DIEM	$1,143.00
					STAFF TRANSPORTATION	$305.29
					MADISON NJ TO WILMINGTON, GREENVILLE, WILMINGTON, WASHINGTON DC, WILMINGTON, ISELIN NJ AND RETURN	
DCOO20250375	07/31/2025	JONATHAN O STAHLER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$56.42
					MADISON NJ TO ISELIN NJ, WILMINGTON AND RETURN	
DCOO20250376	07/30/2025	JONATHAN O STAHLER	07/06/2025	07/07/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$185.82
					DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	
DCOO20250377	07/29/2025	HEATHER K GUERKE	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$102.00
					WILMINGTON TO HARRINGTON AND RETURN	
DCOO20250378	07/30/2025	DEVIN W. JIANG	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$129.90
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20250379	07/29/2025	TRINITY L HALL	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$129.90
					WASHINGTON DC TO HARRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20250383	07/30/2025	EDEN L VILLALOVAS	07/17/2025	07/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	$133.00
DCOO20250390	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR D HEID WILMINGTON TO WASHINGTON DC AND RETURN	$78.00
DCOO20250391	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR K COUNTRYMAN WILMINGTON TO WASHINGTON DC AND RETURN	$92.00
DCOO20250392	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR J OBARA WILMINGTON TO WASHINGTON DC AND RETURN	$78.00
DCOO20250393	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR A GLADING WILMINGTON TO WASHINGTON DC AND RETURN	$78.00
DCOO20250394	07/31/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR A FISHER WILMINGTON TO WASHINGTON DC AND RETURN	$92.00
DCOO20250395	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/22/2025	STAFF TRANSPORTATION AIRFARE FOR J AVILA PHILADELPHIA PA TO ASPEN CO AND RETURN	$1,036.02
DCOO20250396	07/30/2025	SAMUEL W DUPONT	07/24/2025	07/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	$130.90
DCOO20250397	07/30/2025	DEVIN W. JIANG	07/24/2025	07/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	$129.90
DCOO20250400	08/01/2025	BURRITT,DESIREE C	07/23/2025	07/23/2025	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$41.50
DCOO20250401	08/01/2025	MORGAN D WILLIAMS	07/24/2025	07/24/2025	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	$96.60
DCOO20250402	08/05/2025	CARTER E THOMPSON	07/28/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$15.00 $127.73
DCOO20250403	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/21/2025	STAFF TRANSPORTATION AIRFARE FOR V NEELAKANTAN AS FOLLOWS: 7/17 WASHINGTON DC TO ASPEN CO; 7/21 ASPEN CO TO WASHINGTON DC	$1,063.00
DCOO20250404	08/14/2025	JESSICA M GLASS	06/30/2025	06/30/2025	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA PA TO DOVER AND RETURN	$53.86 $120.20
DCOO20250407	08/07/2025	SAMUEL W DUPONT	07/28/2025	07/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$154.00
DCOO20250410	08/07/2025	ALLISON K GLADING	07/17/2025	07/17/2025	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	$96.60
DCOO20250411	08/07/2025	JAMES D BARTON	07/25/2025	07/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	$130.20
DCOO20250412	08/07/2025	JILLIAN R OBARA	07/17/2025	07/17/2025	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	$96.60
DCOO20250413	08/07/2025	KRISTA L BRADY	07/18/2025	07/18/2025	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	$85.60
DCOO20250414	08/07/2025	EDEN L VILLALOVAS	07/28/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$19.50 $77.00
DCOO20250415	08/07/2025	KATHERINE B ROHRER	07/19/2025	07/19/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90
DCOO20250416	08/07/2025	KATHERINE B ROHRER	07/20/2025	07/20/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20250417	08/07/2025	KATHERINE B ROHRER	07/21/2025	07/21/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90
DCOO20250418	08/07/2025	KATHERINE B ROHRER	07/22/2025	07/22/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90
DCOO20250419	08/07/2025	KATHERINE B ROHRER	07/23/2025	07/23/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90
DCOO20250420	08/07/2025	KATHERINE B ROHRER	07/24/2025	07/24/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90
DCOO20250421	08/07/2025	KATHERINE B ROHRER	07/26/2025	07/26/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$32.90
DCOO20250422	08/07/2025	KATHERINE B ROHRER	07/15/2025	07/15/2025	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$25.90
DCOO20250423	08/07/2025	KATHERINE B ROHRER	07/16/2025	07/16/2025	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$25.90
DCOO20250424	08/07/2025	KATHERINE B ROHRER	07/25/2025	07/25/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	$29.40
DCOO20250425	08/07/2025	KATHERINE B ROHRER	07/28/2025	07/28/2025	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	$33.60
DCOO20250426	08/07/2025	KATHERINE B ROHRER	06/17/2025	06/17/2025	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	$96.40
DCOO20250427	08/07/2025	KATHERINE B ROHRER	06/09/2025	06/09/2025	STAFF TRANSPORTATION DOVER TO MILFORD, HARRINGTON AND RETURN	$42.70
DCOO20250428	08/07/2025	ABIGAIL GRACE FISHER	07/24/2025	07/24/2025	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$26.04
DCOO20250429	08/07/2025	KYLEE MAKENA COUNTRYMAN	07/24/2025	07/24/2025	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$26.04
DCOO20250431	08/25/2025	DOUGLAS C HEID	07/21/2025	07/21/2025	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	$96.60
DCOO20250432	08/27/2025	MADELEINE D MCCOMB	07/21/2025	07/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	$119.00
DCOO20250433	08/26/2025	JOSE C AVILA	07/25/2025	07/25/2025	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	$96.60
DCOO20250434	08/27/2025	JOSE C AVILA	07/15/2025	07/17/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$203.00
DCOO20250435	08/27/2025	JOSE C AVILA	07/23/2025	07/23/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$151.00
DCOO20250436	08/27/2025	JOSE C AVILA	07/24/2025	07/24/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$203.00
DCOO20250437	08/27/2025	JOSE C AVILA	07/29/2025	07/30/2025	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$180.00
DCOO20250438	08/28/2025	IRIS T.R. FELDMAN	07/28/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE, WILMINGTON AND RETURN	$21.28 $10.52
DCOO20250439	08/26/2025	KATHERINE B ROHRER	06/04/2025	06/04/2025	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	$20.00 $50.40
DCOO20250440	08/26/2025	KATHERINE B ROHRER	08/05/2025	08/05/2025	STAFF TRANSPORTATION DOVER TO MIDDLETOWN TO MARYDEL MD	$45.50
DCOO20250441	08/27/2025	KATHERINE B ROHRER	06/12/2025	06/12/2025	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	$108.20

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DCOO20250442	08/27/2025	KATHERINE B ROHRER	06/10/2025	06/10/2025	STAFF PER DIEM	$11.99
					STAFF TRANSPORTATION	$108.20
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20250443	08/26/2025	KATHERINE B ROHRER	06/03/2025	06/03/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$56.00
					DOVER TO LEWES AND RETURN	
DCOO20250444	08/26/2025	KATHERINE B ROHRER	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$39.20
					DOVER TO SLAUGHTER BEACH AND RETURN	
DCOO20250445	08/26/2025	KATHERINE B ROHRER	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$80.90
					MARYDEL MD TO WILMINGTON TO DOVER	
DCOO20250446	08/27/2025	KATHERINE B ROHRER	07/10/2025	07/10/2025	STAFF PER DIEM	$9.38
					STAFF TRANSPORTATION	$96.80
					MARYDEL MD TO WILMINGTON TO DOVER	
DCOO20250453	09/03/2025	KATHERINE B ROHRER	08/14/2025	08/14/2025	STAFF PER DIEM	$19.25
					STAFF TRANSPORTATION	$86.30
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO20250457	09/02/2025	BURRITT,DESIREE C	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$30.70
					DOVER TO MILFORD AND RETURN	
DCOO20250459	09/10/2025	JAMES D BARTON	08/14/2025	08/15/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$187.76
					STAFF TRANSPORTATION	$109.82
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250460	09/10/2025	JAMES D BARTON	08/12/2025	08/13/2025	STAFF INCIDENTALS	$28.79
					STAFF PER DIEM	$107.00
					STAFF TRANSPORTATION	$133.00
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250461	09/09/2025	MORGAN D WILLIAMS	07/31/2025	07/31/2025	STAFF PER DIEM	$15.84
					STAFF TRANSPORTATION	$139.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250462	09/08/2025	KATIE CARIN PANNELL	07/21/2025	07/21/2025	STAFF PER DIEM	$34.60
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250463	09/10/2025	KATIE CARIN PANNELL	08/19/2025	08/20/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$163.86
					STAFF TRANSPORTATION	$97.86
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250464	09/09/2025	MADELEINE D MCCOMB	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$128.80
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20250465	09/10/2025	CARTER E THOMPSON	08/21/2025	08/22/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$216.33
					STAFF TRANSPORTATION	$224.63
					WASHINGTON DC TO SMYRNA, WILMINGTON AND RETURN	
DCOO20250466	09/09/2025	MADELEINE D MCCOMB	08/21/2025	08/21/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$180.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250467	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$151.00
					TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250468	09/11/2025	EDEN L VILLALOVAS	08/20/2025	08/21/2025	STAFF INCIDENTALS	$13.10
					STAFF PER DIEM	$165.25
					STAFF TRANSPORTATION	$214.20
					WASHINGTON DC TO WILMINGTON, SMYRNA AND RETURN	

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			START	END		
DCOO20250469	09/08/2025	TRINITY L HALL	08/22/2025	08/22/2025	STAFF PER DIEM	$28.67
					STAFF TRANSPORTATION	$19.80
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250470	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$10.00
					TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250471	09/07/2025	CHRISTOPHER A COONS	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,895.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DCOO20250472	09/07/2025	CHRISTOPHER A COONS	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,760.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCOO20250478	09/12/2025	CHRISTOPHER A COONS	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,484.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCOO20250479	09/25/2025	JENNA ELIZABETH MAYHEW	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$170.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250481	09/24/2025	CHRISTOPHER A COONS	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$369.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250482	09/24/2025	CHRISTOPHER A COONS	11/21/2024	11/22/2024	SENATOR TRANSPORTATION	$443.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250483	09/24/2025	CHRISTOPHER A COONS	12/05/2024	12/16/2024	SENATOR TRANSPORTATION	$381.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250484	09/25/2025	JAMES D BARTON	09/01/2025	09/02/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$155.00
					STAFF TRANSPORTATION	$73.72
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250485	09/25/2025	DENNIS J MCANENY	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$140.00
					WILMINGTON TO BETHANY BEACH AND RETURN	
DCOO20250486	09/25/2025	CARTER E THOMPSON	09/04/2025	09/05/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$154.99
					STAFF TRANSPORTATION	$136.70
					WASHINGTON DC TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	
DCOO20250487	09/20/2025	MAYA NICOLE LOPEZ	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$96.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250488	09/25/2025	JONATHAN O STAHLER	07/24/2025	07/28/2025	STAFF TRANSPORTATION	$339.30
					WILMINGTON TO HARRINGTON, WILMINGTON, NEW CASTLE AND RETURN	
DCOO20250489	09/25/2025	JONATHAN O STAHLER	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$113.10
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20250490	09/25/2025	JONATHAN O STAHLER	08/26/2025	08/29/2025	STAFF TRANSPORTATION	$203.58
					WILMINGTON TO GEORGETOWN, NEWARK AND RETURN	
DCOO20250491	09/24/2025	CHRISTOPHER A COONS	01/05/2025	01/09/2025	SENATOR TRANSPORTATION	$183.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250492	09/24/2025	CHRISTOPHER A COONS	01/13/2025	01/17/2025	SENATOR TRANSPORTATION	$244.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250493	09/24/2025	CHRISTOPHER A COONS	02/03/2025	02/07/2025	SENATOR TRANSPORTATION	$348.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250494	09/24/2025	CHRISTOPHER A COONS	02/10/2025	02/21/2025	SENATOR TRANSPORTATION	$189.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250495	09/24/2025	CHRISTOPHER A COONS	04/01/2025	04/04/2025	SENATOR TRANSPORTATION	$306.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250496	09/25/2025	VIDYA NEELAKANTAN	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$202.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DCOO20250497	09/24/2025	CHRISTOPHER A COONS	04/07/2025	04/10/2025	SENATOR TRANSPORTATION	$427.00

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			START	END		
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250498	09/24/2025	CHRISTOPHER A COONS	05/12/2025	05/15/2025	SENATOR TRANSPORTATION	$288.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250499	09/24/2025	CHRISTOPHER A COONS	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$370.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250500	09/24/2025	CHRISTOPHER A COONS	06/16/2025	06/26/2025	SENATOR TRANSPORTATION	$386.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250501	09/24/2025	CHRISTOPHER A COONS	01/27/2025	01/31/2025	SENATOR TRANSPORTATION	$291.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250502	09/24/2025	CHRISTOPHER A COONS	06/27/2025	06/29/2025	SENATOR TRANSPORTATION	$278.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250503	09/24/2025	CHRISTOPHER A COONS	07/08/2025	07/10/2025	SENATOR TRANSPORTATION	$187.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250504	09/24/2025	CHRISTOPHER A COONS	07/28/2025	08/02/2025	SENATOR TRANSPORTATION	$236.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250505	09/24/2025	CHRISTOPHER A COONS	09/02/2025	09/04/2025	SENATOR TRANSPORTATION	$468.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250514	09/25/2025	ANDREW M DINSMORE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$92.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250516	09/25/2025	ANDREW M DINSMORE	09/11/2025	09/12/2025	STAFF TRANSPORTATION	$67.90
					WILMINGTON TO THE FOLLOWING AND RETURN: 9/11 PHILADELPHIA PA; 9 /12 NEWARK	
DCOO20250517	09/25/2025	ANDREW M DINSMORE	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$46.90
					WILMINGTON TO BEAR, MILFORD AND RETURN	
DCOO20250520	09/29/2025	MORGAN D WILLIAMS	09/11/2025	09/11/2025	STAFF PER DIEM	$15.01
					STAFF TRANSPORTATION	$148.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250521	09/29/2025	JESSICA M GLASS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$144.20
					PHILADELPHIA PA TO HARRINGTON AND RETURN	
DCOO20250522	09/29/2025	JOSE C AVILA	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$168.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250523	09/29/2025	JOSE C AVILA	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$151.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250524	09/29/2025	JOSE C AVILA	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$126.00
					WILMINGTON TO LEWES AND RETURN	
DCOO20250525	09/25/2025	JOSE C AVILA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$90.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250526	09/29/2025	JOSE C AVILA	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$144.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250527	09/29/2025	JOSE C AVILA	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$201.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250530	09/29/2025	JOSE C AVILA	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$124.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250531	09/26/2025	JOSE C AVILA	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$23.80
					WILMINGTON TO NEWARK AND RETURN	
DCOO20250532	09/26/2025	JOSE C AVILA	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$23.66
					WILMINGTON TO DELAWARE CITY AND RETURN	
DCOO20250533	09/25/2025	KATHERINE B ROHRER	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$90.05
					MARYDEL MD TO NEWARK AND RETURN	
DCOO20250534	09/29/2025	KATHERINE B ROHRER	09/05/2025	09/05/2025	STAFF PER DIEM	$9.98

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			START	END		
					STAFF TRANSPORTATION	$101.50
					MARYDEL MD TO MILLSBORO, LEWES, BETHANY BEACH AND RETURN	
DCOO20250535	09/25/2025	KATHERINE B ROHRER	09/09/2025	09/09/2025	STAFF PER DIEM	$5.50
					STAFF TRANSPORTATION	$84.80
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO20250537	09/25/2025	KATHERINE B ROHRER	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$9.80
					DOVER TO DOVER AFB AND RETURN	
DCOO20250539	09/25/2025	CHELSEA N MOSER	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$77.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250540	09/29/2025	CHELSEA N MOSER	05/29/2025	05/30/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION	$147.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250541	09/29/2025	CHELSEA N MOSER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250542	09/29/2025	CHELSEA N MOSER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$175.42
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250543	09/29/2025	CHELSEA N MOSER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$178.22
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250545	09/29/2025	CHELSEA N MOSER	09/12/2025	09/14/2025	STAFF TRANSPORTATION	$177.40
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250547	09/30/2025	BURRITT,DESIREE C	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$76.90
					DOVER TO WILMINGTON AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$55,035.67**
0002868764	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$62.00
0002871886	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.00
0002872975	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DCOO20250233	05/09/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	TECHNICAL SUPPORT	$1,050.00
DCOO20250285	06/06/2025	SHAVONNE D BAILEY	05/22/2025	05/22/2025	FRAMING SERVICES	$242.70
DCOO20250333	06/26/2025	JAMES D BARTON	06/11/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$350.00
				OTHER CONTRACTUAL SERVICES		**$1,779.70**
0002873966	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$3,182.62
DCOO20250227	04/30/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/11/2025	AUDIO, VISUAL EQUIPMENT	$109.00
DCOO20250234	05/15/2025	CREATIVENGINE CORPORATION	03/31/2025	03/31/2025	SOFTWARE CUSTOM DEVELOPED	$12,928.00
DCOO20250262	05/27/2025	CREATIVENGINE CORPORATION	04/30/2025	04/30/2025	SOFTWARE CUSTOM DEVELOPED	$10,928.00
DCOO20250297	06/13/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	AUDIO, VISUAL EQUIPMENT	$158.99
DCOO20250346	07/02/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	SOFTWARE CUSTOM DEVELOPED	$525.00
DCOO20250430	08/07/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	SOFTWARE CUSTOM DEVELOPED	$525.00
DCOO20250450	08/27/2025	VERIZON WIRELESS	07/19/2025	08/18/2025	VOICE & DATA COMM EQUIPMENT	$249.99
DCOO20250452	09/02/2025	PERATON ENTERPRISE SOLUTIONS	04/25/2025	04/25/2025	IT EQUIPMENT	$1,542.14
DCOO20250556	09/29/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	VOICE & DATA COMM EQUIPMENT	$8.99
				ACQUISITION OF ASSETS		**$30,157.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,135.28	-64,113.14
ORGANIZATION TOTALS	64,400.00	-$35,135.28	-$64,113.14
UNEXPENDED BALANCE AS OF 09/30/2025			**$286.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KOPPEL, JOSHUA H			INTERN FROM JUN. 2 TO AUG. 8	$6,000.02
		BAZZI, HODA A			INTERN TO MAY 9	$847.80
		BROUDY, ARIANNA M			INTERN TO MAY 9	$847.80
		VAN DYKE, TYRUS C			INTERN TO MAY 9	$847.80
		COOPER, D'MARIO			INTERN TO MAY 15	$2,465.25
		BLACK, ELZA R			INTERN TO MAY 9	$3,560.90
		LIN, LORNA			PRESS INTERN TO MAY 8	$1,753.80
		BUTLER, FINNIAN F			LEGISLATIVE INTERN TO MAY 9	$2,488.06
		HENRY, GABRIELLA G.			LEGISLATIVE INTERN TO MAY 9	$1,799.95
		HINES, SAMUEL P			LEGISLATIVE INTERN TO MAY 23	$2,523.82
		FISHER, ABIGAIL GRACE			INTERN FROM MAY 14 TO AUG. 1	$2,000.02
		COUNTRYMAN, KYLEE MAKENA			INTERN FROM MAY 14 TO AUG. 1	$4,000.09
		GLADING, ALLISON K			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		HEID, DOUGLAS C			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		OBARA, JILLIAN R			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,135.28
					Net Payroll Expenses	**$35,135.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	-1,064,196.77		
Net Payroll Expenses		0.00	-4,445,256.81
Travel and Transportation of Persons		0.00	-249,812.24
Rent, Communications and Utilities		0.00	-134,785.83
Printing and Reproduction		0.00	-1,154.90
Other Contractual Services		0.00	-11,635.38
Supplies and Materials		0.00	-136,351.43
Acquisition of Assets		0.00	-7,441.64
ORGANIZATION TOTALS	4,986,438.23	$.00	-$4,986,438.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	101,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-49,100.00			
Net Payroll Expenses			0.00	-52,400.00
ORGANIZATION TOTALS	52,400.00		$.00	-$52,400.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,418.86	-4,837,951.57
Travel and Transportation of Persons		-3,583.62	-291,475.32
Rent, Communications and Utilities		-65.66	-314,776.95
Printing and Reproduction		0.00	-1,185.70
Other Contractual Services		0.00	-22,915.84
Supplies and Materials		-107.50	-113,254.16
Acquisition of Assets		0.00	-8,341.66
ORGANIZATION TOTALS	6,345,252.00	$662.08	-$5,589,901.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$755,350.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRN20240875	04/09/2025	BRIAN J FLORES	07/01/2024	07/31/2024	STAFF TRANSPORTATION	$41.23
					ADDITIONAL EXPENSE FOR TRIP DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240881	07/02/2025	NATALIE YEZBICK BRUNO	08/26/2024	09/04/2024	STAFF INCIDENTALS	$90.55
					STAFF PER DIEM	$575.28
					STAFF TRANSPORTATION	$1,608.19
					WASHINGTON DC TO MCALLEN, FORT LAUDERDALE FL, HOUSTON, DALLAS AND RETURN	
DCRN20240882	08/01/2025	MORGAN-KATE JOHNSON STONE	09/16/2024	09/18/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$522.00
					STAFF TRANSPORTATION	$663.11
					LUBBOCK TO WASHINGTON DC AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$3,583.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	101,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-65,925.00
ORGANIZATION TOTALS	101,500.00		$.00	-$65,925.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$35,575.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,420,371.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,757,262.87	-5,288,754.42
Travel and Transportation of Persons		-138,990.23	-183,563.30
Rent, Communications and Utilities		-360,003.51	-397,753.01
Printing and Reproduction		-1,126.70	-1,215.60
Other Contractual Services		-35,159.88	-35,318.13
Supplies and Materials		-33,040.38	-126,326.88
Acquisition of Assets		-770.37	-16,667.08
ORGANIZATION TOTALS	6,518,433.00	-$3,326,353.94	-$6,049,598.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$468,834.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRANDEWIE, DREW R			CHIEF OF STAFF	$105,571.41
		BUTLER, SARA H			REGIONAL DIRECTOR	$58,999.96
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	$68,000.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	$71,000.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	$74,000.00
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	$59,500.00
		JAMES, DAVID D			STATE DIRECTOR	$103,299.92
		SIRACUSE, ANDREW J			SENIOR TAX COUNSEL TO JUN. 30	$47,791.65
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	$103,299.92
		VIGEANT, MATTHEW E			COUNSEL FROM JUN. 16	$1,458.31
		ROONEY, MARY FRANCES			CHIEF COUNSEL FROM APR. 23 TO APR. 27 AND FROM MAY 14 TO MAY 27 AND FROM JUN. 16	$9,374.97
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$7,500.00
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	$47,999.92
		YOUNG, COURTNEY B			POLICY ADVISOR	$61,499.92
		BRUNO, NATALIE YEZBICK			COMMUNICATIONS DIRECTOR	$66,999.92
		SMITH, JACOB N			DEPUTY LEGISLATIVE DIRECTOR	$77,000.00
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	$69,500.00
		RYALS-JORDAN, SAMANTHA R			ADMINISTRATIVE MANAGER	$60,499.96
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	$53,999.92
		CASTRO, CLARISSA			STAFF ASSISTANT	$34,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARKS-BANDA, SHARON			REGIONAL DIRECTOR	$51,499.96
		CHRISTOFF, TRAVIS M			STAFF ASSISTANT TO SEP. 29	$23,250.00
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		WALLACE, TATUM D			PRESS SECRETARY	$50,500.00
		STEVENS, DONALD R			STAFF DIRECTOR	$3,333.28
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	$44,999.92
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT	$53,999.92
		JONES, SARAH E			DEPUTY REGIONAL DIRECTOR	$31,999.96
		ALBERT, BRYSON K			LEGISLATIVE ASSISTANT	$37,000.00
		FRANCOIS, CATHERINE R			CHIEF SPEECHWRITER	$65,749.96
		WILSON, ANNA D			COUNSEL FROM APR. 7	$24,841.63
		WYMAN, JILL E			REGIONAL DIRECTOR	$53,999.92
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR TO APR. 30	$8,800.00
		MARVEL, CHRISTIAN R			LEGISLATIVE CORRESPONDENT	$31,499.92
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR TO APR. 17	$3,022.21
		WALSH, LILLIAN S			LEGISLATIVE ASSISTANT	$43,999.96
		WYSSBROD, HUNTER R			STAFF ASSISTANT	$28,000.00
		FLOWERS, LUCIE B			LEGISLATIVE CORRESPONDENT	$31,999.96
		GOHLKE, JOSHUA A.			LEGISLATIVE ASSISTANT	$41,500.00
		MCNEAL, ADAM CURTIS ISAIAH			LEGAL ASSISTANT	$21,499.96
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT	$27,499.96
		JOHNSON, MORGAN KATE			REGIONAL DEPUTY DIRECTOR	$29,999.92
		FIRCH, CHRISTOPHER B			STAFF ASSISTANT	$27,750.00
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	$49,999.96
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR	$64,000.00
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY	$40,999.96
		ITURRALDE, ISAIAH NOEL			PRESS ASSISTANT TO JUN. 8	$10,011.10
		BREUDER, PHILIP EDWARD			CHIEF COUNSEL TO THE SENATE FOREIGN RELATIONS COMMITTEE	$73,499.96
		COSLIK, ISABELLA WAGNER			DEPUTY SCHEDULER TO JUN. 30	$14,055.52
		SARFO, BETHELINE A.			SENIOR CASEWORKER	$29,350.81
		CHIPERFIELD, HENRY M			LEGISLATIVE CORRESPONDENT	$31,000.00
		KEITH, SAMUELL F			CONSTITUENT SERVICE LIAISON	$28,499.92
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$444.43
		RIOS, CAMRYN E			PRESS ASSISTANT FROM JUL. 21	$14,111.08
		DESIMONE, ALEXANDRIA P			STAFF ASSISTANT	$26,518.51
		BURCH, JOSEPH C			CONSTITUENT SERVICE LIAISON TO JUL. 28	$15,733.33
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$1,249.98
		CROW, HALEY BROOKE			TEXAS DEPUTY PRESS SECRETARY	$40,499.92
		BYRUM, JACKSON J			CONSTITUENT SERVICE LIAISON	$26,507.96
		COVARELLI, JIANNA M			DEPUTY SCHEDULER	$28,375.00
		BRICKER, DYLAN J			DEPUTY REGIONAL DIRECTOR	$29,249.92
		COCKERHAM, ELIZABETH ANN			DEPUTY REGIONAL DIRECTOR TO JUN. 20	$10,866.66
		BAUMAN, BRETT MICHAEL			LEGISLATIVE AIDE	$13,541.61
		MILLER, LYDIA A			DIGITAL DIRECTOR	$43,999.96
		FLORES, JOSEFA L			SENIOR CASEWORKER	$43,659.88
		SIMMERMAN, JACOB E.			STAFF ASSISTANT TO JUL. 1	$10,111.07
		SLAUGHTER, LESLIE			COUNSEL	$66,999.92
		ENGAR, CHLOE CAROLYN			CONSTITUENT SERVICES LIASON FROM APR. 7	$25,750.00
		SAYLOR, KAILEY ISABELLE			DEPUTY REGIONAL DIRECTOR FROM MAY 13	$21,250.00
		BECKHAM, CHRISTOPHER G.			LAW CLERK FROM MAY 19 TO JUN. 27	$2,599.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ORR, MOLLY A			STAFF ASSISTANT FROM JUL. 7	$14,616.65
		YATES, ISABELLA M			LAW CLERK FROM JUN. 30 TO AUG. 8	$2,600.00
		SCHEIBE, JACOB P			LAW CLERK FROM JUN. 30 TO AUG. 8	$2,600.00
		KINNISON, ELIZABETH JAYE			INTERN FROM JUL. 11 TO AUG. 11	$775.00
		LONGACRE, LAINE C.			LEGISLATIVE CORRESPONDENT FROM AUG. 11	$11,500.00
		THOMAS, ANNA GRACE			STAFF ASSISTANT FROM AUG. 14	$9,222.20
		MAYS, REAGAN LANE			LEGAL ASSISTANT AND LEGISLATIVE ASSISTANT FROM AUG. 25	$9,499.98
		CHRISTOFFER, AVA ROSE			STAFF ASSISTANT FROM AUG. 25	$7,999.98
		FULLER, HALEY ELIZABETH			CONSTITUENT SERVICES LIASON FROM SEP. 2	$7,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,750,017.43
					PERSONNEL BENEFITS	$2,826.58
					Net Payroll Expenses	**$2,752,844.01**
DCRN20250281	04/01/2025	DAVID D JAMES	03/02/2025	03/03/2025	STAFF PER DIEM	$250.95
					STAFF TRANSPORTATION	$115.50
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20250284	04/07/2025	HALEY BROOKE CROW	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$102.21
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20250285	04/07/2025	CLARISSA CASTRO	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$267.82
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250286	04/07/2025	ELIZABETH ANN COCKERHAM	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$285.88
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250287	04/04/2025	ELIZABETH ANN COCKERHAM	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$316.91
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250288	04/04/2025	TAYLOR D. PUENTE	02/04/2025	02/04/2025	STAFF PER DIEM	$23.50
					STAFF TRANSPORTATION	$134.40
					SAN ANTONIO TO CUERO AND RETURN	
DCRN20250289	04/04/2025	TAYLOR D. PUENTE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$158.95
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250290	04/04/2025	SARAH E JONES	12/03/2024	01/19/2025	STAFF TRANSPORTATION	$151.01
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250319	04/04/2025	JILL E WYMAN	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$177.52
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250320	04/04/2025	JILL E WYMAN	03/03/2025	03/22/2025	STAFF TRANSPORTATION	$280.81
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250321	04/04/2025	DAVID D JAMES	03/17/2025	03/18/2025	STAFF INCIDENTALS	$2.18
					STAFF PER DIEM	$189.08
					STAFF TRANSPORTATION	$580.54
					AUSTIN TO HOUSTON, MIDLAND AND RETURN	
DCRN20250322	04/07/2025	TAYLOR D. PUENTE	03/18/2025	03/19/2025	STAFF PER DIEM	$166.48
					STAFF TRANSPORTATION	$261.45
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250323	04/04/2025	HALEY BROOKE CROW	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$36.40
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250328	04/17/2025	JOHN CORNYN	02/27/2025	03/03/2025	SENATOR INCIDENTALS	$26.47
					SENATOR PER DIEM	$146.00
					SENATOR TRANSPORTATION	$1,710.09
					WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, SAN ANTONIO AND RETURN	
DCRN20250329	04/22/2025	JOHN CORNYN	12/21/2024	01/02/2025	SENATOR TRANSPORTATION	$1,381.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250339	04/14/2025	TAYLOR D. PUENTE	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$146.97
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250340	04/14/2025	TAYLOR D. PUENTE	03/11/2025	03/11/2025	STAFF PER DIEM	$32.15
					STAFF TRANSPORTATION	$212.80
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250341	04/14/2025	SHARON PARKS-BANDA	03/11/2025	03/11/2025	STAFF PER DIEM	$22.72
					STAFF TRANSPORTATION	$163.47
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250342	04/25/2025	SHARON PARKS-BANDA	03/18/2025	03/19/2025	STAFF PER DIEM	$133.38
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250343	04/15/2025	SHARON PARKS-BANDA	03/11/2025	03/31/2025	STAFF TRANSPORTATION	$75.11
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250344	04/17/2025	ANA MARIA GARCIA	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$366.52
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250345	04/17/2025	ANA MARIA GARCIA	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$1,291.85
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250348	04/17/2025	HALEY BROOKE CROW	03/17/2025	03/19/2025	STAFF INCIDENTALS	$.86
					STAFF PER DIEM	$277.45
					STAFF TRANSPORTATION	$146.34
					AUSTIN TO HOUSTON, MIDLAND, DALLAS, CORPUS CHRISTI, SAN ANTONIO AND RETURN	
DCRN20250349	04/17/2025	DAVID D JAMES	04/03/2025	04/03/2025	STAFF PER DIEM	$20.03
					STAFF TRANSPORTATION	$672.55
					AUSTIN TO DALLAS AND RETURN	
DCRN20250354	04/18/2025	ANDREA DANIELLE DOOLEY	01/06/2025	04/04/2025	STAFF TRANSPORTATION	$712.58
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250355	04/17/2025	ANDREA DANIELLE DOOLEY	03/11/2025	03/11/2025	STAFF PER DIEM	$32.49
					STAFF TRANSPORTATION	$215.60
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250356	04/17/2025	ANDREA DANIELLE DOOLEY	03/18/2025	03/19/2025	STAFF PER DIEM	$189.08
					STAFF TRANSPORTATION	$289.52
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250357	04/25/2025	DAVID D JAMES	04/04/2025	04/04/2025	STAFF PER DIEM	$60.80
					STAFF TRANSPORTATION	$115.84
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20250364	04/25/2025	SARA H BUTLER	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$423.44
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250365	04/28/2025	SARA H BUTLER	01/23/2025	01/23/2025	STAFF PER DIEM	$7.22
					STAFF TRANSPORTATION	$103.18
					WHITE OAK TO MARSHALL, MOUNT PLEASANT AND RETURN	
DCRN20250366	04/28/2025	SARA H BUTLER	01/30/2025	01/30/2025	STAFF PER DIEM	$29.41
					STAFF TRANSPORTATION	$134.67
					WHITE OAK TO TEXARKANA AND RETURN	
DCRN20250367	04/28/2025	SARA H BUTLER	02/05/2025	02/05/2025	STAFF PER DIEM	$21.24
					STAFF TRANSPORTATION	$106.40
					TYLER TO NACOGDOCHES AND RETURN	
DCRN20250368	04/26/2025	SARA H BUTLER	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$23.45
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250369	04/26/2025	SARA H BUTLER	03/03/2025	03/31/2025	STAFF TRANSPORTATION	$82.32

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			START	END		
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250370	05/06/2025	SARA H BUTLER	03/20/2025	03/20/2025	STAFF PER DIEM	$15.35
					TYLER TO LONGVIEW AND RETURN	
DCRN20250371	04/26/2025	SARA H BUTLER	03/05/2025	03/05/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$57.40
					TYLER TO LONGVIEW AND RETURN	
DCRN20250372	04/26/2025	SARA H BUTLER	03/06/2025	03/06/2025	STAFF PER DIEM	$25.94
					TYLER TO MOUNT PLEASANT AND RETURN	
DCRN20250373	04/28/2025	SARA H BUTLER	03/18/2025	03/18/2025	STAFF PER DIEM	$7.22
					STAFF TRANSPORTATION	$140.00
					WHITE OAK TO TEXARKANA AND RETURN	
DCRN20250374	04/26/2025	DAVID D JAMES	03/17/2025	03/18/2025	STAFF TRANSPORTATION	$8.04
					ADDITIONAL EXPENSE FOR TRIP AUSTIN TO HOUSTON, MIDLAND AND RETURN	
DCRN20250375	04/25/2025	SARAH E JONES	02/07/2025	03/28/2025	STAFF TRANSPORTATION	$212.80
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250376	04/28/2025	DAVID D JAMES	04/15/2025	04/15/2025	STAFF PER DIEM	$79.37
					STAFF TRANSPORTATION	$630.45
					AUSTIN TO DALLAS AND RETURN	
DCRN20250377	05/02/2025	ANDREA DANIELLE DOOLEY	04/15/2025	04/15/2025	STAFF PER DIEM	$45.84
					STAFF TRANSPORTATION	$603.05
					SAN ANTONIO TO DALLAS AND RETURN	
DCRN20250379	04/28/2025	JILL E WYMAN	03/25/2025	04/16/2025	STAFF TRANSPORTATION	$420.14
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250380	05/08/2025	ALEXANDRIA P DESIMONE	04/04/2025	04/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$698.44
					STAFF TRANSPORTATION	$696.12
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250381	04/28/2025	DAVID D JAMES	04/17/2025	04/17/2025	STAFF PER DIEM	$21.40
					STAFF TRANSPORTATION	$286.58
					AUSTIN TO WALLER, HOUSTON AND RETURN	
DCRN20250382	04/28/2025	CLARISSA CASTRO	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$193.69
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250384	05/08/2025	JILL E WYMAN	04/15/2025	04/15/2025	STAFF PER DIEM	$31.78
					STAFF TRANSPORTATION	$656.35
					GEORGETOWN TO AUSTIN, DALLAS, AUSTIN AND RETURN	
DCRN20250387	05/07/2025	JOEL D RIEDEL	01/07/2025	04/16/2025	STAFF TRANSPORTATION	$1,478.54
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250388	05/07/2025	JOEL D RIEDEL	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$474.96
					LUBBOCK TO DALLAS AND RETURN	
DCRN20250389	05/07/2025	JOEL D RIEDEL	04/17/2025	04/18/2025	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$222.74
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20250390	05/05/2025	JOEL D RIEDEL	04/03/2025	04/04/2025	STAFF INCIDENTALS	$25.38
					STAFF PER DIEM	$186.99
					STAFF TRANSPORTATION	$548.80
					LUBBOCK TO SAN ANTONIO AND RETURN	
DCRN20250391	05/08/2025	BETHELINE A. SARFO	04/04/2025	04/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$630.54
					STAFF TRANSPORTATION	$826.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DALLAS TO WASHINGTON DC, DALLAS TO FRISCO	
DCRN20250392	05/08/2025	CARLOS JAY GUERRERO	04/15/2025	04/15/2025	STAFF PER DIEM	$26.06
					STAFF TRANSPORTATION	$551.45
					HOUSTON TO DALLAS AND RETURN	
DCRN20250393	05/07/2025	DAVID D JAMES	04/21/2025	04/22/2025	STAFF INCIDENTALS	$2.72
					STAFF PER DIEM	$275.64
					STAFF TRANSPORTATION	$711.68
					AUSTIN TO FORT WORTH, DALLAS AND RETURN	
DCRN20250394	05/09/2025	DAVID D JAMES	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$27.37
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250395	05/07/2025	MORGAN-KATE JOHNSON STONE	03/07/2025	03/08/2025	STAFF TRANSPORTATION	$520.80
					LUBBOCK TO SAN ANTONIO AND RETURN	
DCRN20250396	05/07/2025	MORGAN-KATE JOHNSON STONE	04/04/2025	04/06/2025	STAFF TRANSPORTATION	$434.00
					LUBBOCK TO FLOWER MOUND AND RETURN	
DCRN20250397	05/07/2025	MORGAN-KATE JOHNSON STONE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$170.10
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20250398	05/07/2025	MORGAN-KATE JOHNSON STONE	03/17/2025	03/18/2025	STAFF INCIDENTALS	$2.18
					STAFF PER DIEM	$132.00
					STAFF TRANSPORTATION	$163.80
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20250399	05/07/2025	JILL E WYMAN	04/21/2025	04/24/2025	STAFF TRANSPORTATION	$215.76
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250400	05/05/2025	ELIZABETH ANN COCKERHAM	03/06/2025	03/06/2025	STAFF PER DIEM	$24.77
					STAFF TRANSPORTATION	$97.30
					TYLER TO MOUNT PLEASANT AND RETURN	
DCRN20250401	05/09/2025	ELIZABETH ANN COCKERHAM	03/20/2025	03/20/2025	STAFF PER DIEM	$19.62
					STAFF TRANSPORTATION	$55.86
					TYLER TO LONGVIEW AND RETURN	
DCRN20250402	05/05/2025	ELIZABETH ANN COCKERHAM	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$263.20
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250403	05/07/2025	SHARON PARKS-BANDA	04/15/2025	04/15/2025	STAFF PER DIEM	$12.99
					STAFF TRANSPORTATION	$544.70
					SAN ANTONIO TO DALLAS AND RETURN	
DCRN20250404	05/19/2025	ELIZABETH ANN COCKERHAM	03/05/2025	03/05/2025	STAFF PER DIEM	$40.00
					TYLER TO LONGVIEW AND RETURN	
DCRN20250405	05/01/2025	COURTNEY B YOUNG	04/21/2025	04/25/2025	STAFF INCIDENTALS	$106.58
					STAFF PER DIEM	$805.67
					STAFF TRANSPORTATION	$873.67
					WASHINGTON DC TO AUSTIN, GEORGETOWN, AUSTIN, WASHINGTON DC TO NEW CARROLLTON MD	
DCRN20250406	07/01/2025	MARY FRANCES ROONEY	04/23/2025	04/26/2025	STAFF PER DIEM	$1,139.70
					STAFF TRANSPORTATION	$1,019.18
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN20250435	05/28/2025	JOHN CORNYN	03/15/2025	03/23/2025	SENATOR INCIDENTALS	$37.10
					SENATOR PER DIEM	$253.45
					SENATOR TRANSPORTATION	$2,675.98
					WASHINGTON DC TO AUSTIN, HOUSTON, MIDLAND, DALLAS, CORPUS CHRISTI, SAN ANTONIO, LEANDER, ARLINGTON, AUSTIN, DALLAS, AUSTIN AND RETURN	
DCRN20250436	05/19/2025	JOHN CORNYN	02/21/2025	02/24/2025	SENATOR TRANSPORTATION	$469.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250437	05/19/2025	JOHN CORNYN	02/16/2025	02/18/2025	SENATOR TRANSPORTATION	$690.79
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250438	05/19/2025	JOHN CORNYN	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$588.48
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
DCRN20250439	06/02/2025	JOHN CORNYN	01/25/2025	01/27/2025	SENATOR TRANSPORTATION	$1,445.96
					WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS AND RETURN	
DCRN20250440	05/19/2025	JOHN CORNYN	01/09/2025	01/13/2025	SENATOR TRANSPORTATION	$1,209.96
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250443	09/03/2025	BRIAN J FLORES	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$213.51
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250444	05/14/2025	BRIAN J FLORES	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$90.58
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250445	05/08/2025	BRIAN J FLORES	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$127.16
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250446	05/14/2025	BRIAN J FLORES	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$71.68
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250447	05/12/2025	HALEY BROOKE CROW	04/15/2025	04/15/2025	STAFF PER DIEM	$31.19
					STAFF TRANSPORTATION	$617.43
					AUSTIN TO DALLAS AND RETURN	
DCRN20250450	05/12/2025	SAMUELL F KEITH	04/07/2025	04/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$980.88
					DALLAS TO WASHINGTON DC AND RETURN	
DCRN20250463	05/15/2025	SHARON PARKS-BANDA	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$444.08
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250464	05/19/2025	JOHN CORNYN	03/30/2025	03/31/2025	SENATOR INCIDENTALS	$57.78
					SENATOR PER DIEM	$239.96
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DCRN20250465	08/05/2025	JOHN CORNYN	01/03/2025	01/31/2025	SENATOR PER DIEM	$28.55
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRN20250466	05/16/2025	HALEY BROOKE CROW	04/22/2025	04/22/2025	STAFF PER DIEM	$50.01
					STAFF TRANSPORTATION	$634.32
					AUSTIN TO DALLAS AND RETURN	
DCRN20250469	05/15/2025	DAVID D JAMES	04/30/2025	04/30/2025	STAFF PER DIEM	$49.99
					STAFF TRANSPORTATION	$105.34
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20250488	05/28/2025	DAVID D JAMES	05/10/2025	05/10/2025	STAFF PER DIEM	$95.61
					STAFF TRANSPORTATION	$383.18
					AUSTIN TO HOUSTON AND RETURN	
DCRN20250489	05/28/2025	DAVID D JAMES	05/08/2025	05/08/2025	STAFF PER DIEM	$20.03
					STAFF TRANSPORTATION	$644.86
					AUSTIN TO DALLAS AND RETURN	
DCRN20250490	05/28/2025	JOSHUA A. GOHLKE	04/22/2025	04/23/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$153.89
					STAFF TRANSPORTATION	$373.10
					WASHINGTON DC TO BUTLER PA AND RETURN	
DCRN20250491	05/27/2025	BRIAN J FLORES	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$154.00
					DALLAS TO JACKSBORO, BRIDGEPORT AND RETURN	
DCRN20250492	05/28/2025	BRIAN J FLORES	02/06/2025	02/06/2025	STAFF PER DIEM	$24.85

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			START	END		
					STAFF TRANSPORTATION	$182.70
					DALLAS TO HENRIETTA AND RETURN	
DCRN20250493	05/28/2025	SARAH E JONES	04/05/2025	04/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$660.63
					HOUSTON TO DULLES VA, WASHINGTON DC AND RETURN	
DCRN20250494	05/27/2025	CLARISSA CASTRO	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$143.78
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250495	05/28/2025	BRIAN J FLORES	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$202.73
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250496	09/03/2025	BRIAN J FLORES	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$234.72
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250500	06/05/2025	ABILENE AERO INC	03/17/2025	03/17/2025	SENATOR TRANSPORTATION	$3,831.57
					STAFF TRANSPORTATION	$4,683.03
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, H CROW HOUSTON TO MIDLAND, DALLAS, CORPUS CHRISTI TO SAN ANTONIO; D JAMES HOUSTON TO MIDLAND	
DCRN20250501	06/05/2025	ABILENE AERO INC	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$2,390.72
					STAFF TRANSPORTATION	$4,781.44
					AIRFARE FOR SEN CORNYN, H CROW, D JAMES ABILENE TO AUSTIN, MCALLEN, AUSTIN AND RETURN	
DCRN20250508	06/25/2025	ANA MARIA GARCIA	04/27/2025	04/28/2025	STAFF PER DIEM	$223.00
					STAFF TRANSPORTATION	$459.90
					HARLINGEN TO AUSTIN AND RETURN	
DCRN20250509	06/09/2025	ANA MARIA GARCIA	04/14/2025	04/15/2025	STAFF PER DIEM	$213.84
					STAFF TRANSPORTATION	$620.35
					HARLINGEN TO DALLAS AND RETURN	
DCRN20250510	06/09/2025	ANA MARIA GARCIA	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$372.40
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250511	06/09/2025	SARAH E JONES	04/03/2025	04/28/2025	STAFF TRANSPORTATION	$194.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250512	06/08/2025	JILL E WYMAN	05/06/2025	05/09/2025	STAFF TRANSPORTATION	$80.92
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250513	06/06/2025	JILL E WYMAN	05/14/2025	05/14/2025	STAFF PER DIEM	$27.95
					STAFF TRANSPORTATION	$111.30
					GEORGETOWN TO WACO AND RETURN	
DCRN20250514	06/08/2025	JILL E WYMAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$21.84
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250515	06/06/2025	JILL E WYMAN	05/21/2025	05/21/2025	STAFF PER DIEM	$11.29
					STAFF TRANSPORTATION	$121.80
					GEORGETOWN TO WACO AND RETURN	
DCRN20250516	06/09/2025	JILL E WYMAN	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$159.88
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250517	06/09/2025	JILL E WYMAN	05/27/2025	05/27/2025	STAFF PER DIEM	$36.70
					STAFF TRANSPORTATION	$135.10
					AUSTIN TO WACO TO GEORGETOWN	
DCRN20250519	06/09/2025	SHARON PARKS-BANDA	05/01/2025	05/28/2025	STAFF TRANSPORTATION	$378.63
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250520	06/09/2025	SHARON PARKS-BANDA	05/09/2025	05/10/2025	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$333.90

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			START	END		
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250521	06/27/2025	PHILIP EDWARD BREUDER	05/23/2025	05/28/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$155.04
					STAFF TRANSPORTATION	$939.65
					WASHINGTON DC TO DALLAS, AMARILLO AND RETURN	
DCRN20250522	06/09/2025	DAVID D JAMES	05/27/2025	05/28/2025	STAFF INCIDENTALS	$.58
					STAFF PER DIEM	$137.21
					STAFF TRANSPORTATION	$45.71
					AUSTIN TO TYLER, TEMPLE AND RETURN	
DCRN20250523	06/08/2025	KAILEY ISABELLE SAYLOR	05/13/2025	05/28/2025	STAFF TRANSPORTATION	$34.23
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250532	06/10/2025	DAVID D JAMES	05/29/2025	05/29/2025	STAFF PER DIEM	$35.08
					STAFF TRANSPORTATION	$587.19
					AUSTIN TO DALLAS AND RETURN	
DCRN20250533	06/10/2025	MARY FRANCES ROONEY	05/14/2025	05/18/2025	STAFF TRANSPORTATION	$638.96
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20250567	06/30/2025	SARAH E JONES	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$200.30
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250568	06/25/2025	SARA H BUTLER	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$140.07
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250569	06/25/2025	SARA H BUTLER	04/22/2025	04/22/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$220.50
					TYLER TO DALLAS, MARSHALL TO WHITE OAK	
DCRN20250570	06/25/2025	SARA H BUTLER	04/15/2025	04/15/2025	STAFF PER DIEM	$27.63
					STAFF TRANSPORTATION	$180.60
					WHITE OAK TO DALLAS AND RETURN	
DCRN20250571	06/25/2025	SARA H BUTLER	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$211.12
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250572	06/25/2025	JILL E WYMAN	06/06/2025	06/06/2025	STAFF PER DIEM	$12.82
					STAFF TRANSPORTATION	$197.40
					GEORGETOWN TO COLLEGE STATION AND RETURN	
DCRN20250573	06/24/2025	JILL E WYMAN	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$65.11
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250574	06/25/2025	ANA MARIA GARCIA	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$409.85
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250575	06/25/2025	ANA MARIA GARCIA	05/22/2025	05/23/2025	STAFF PER DIEM	$232.65
					STAFF TRANSPORTATION	$305.20
					HARLINGEN TO LAREDO AND RETURN	
DCRN20250576	06/24/2025	KAILEY ISABELLE SAYLOR	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$9.80
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250577	06/27/2025	HALEY BROOKE CROW	05/26/2025	05/28/2025	STAFF INCIDENTALS	$.58
					STAFF PER DIEM	$143.03
					STAFF TRANSPORTATION	$647.45
					AUSTIN TO SAN ANTONIO, WACO, TYLER, LONGVIEW AND RETURN	
DCRN20250578	06/25/2025	HALEY BROOKE CROW	05/29/2025	05/29/2025	STAFF PER DIEM	$23.87
					STAFF TRANSPORTATION	$522.10
					AUSTIN TO DALLAS AND RETURN	
DCRN20250579	07/01/2025	BRAD EDWARD MORRIS	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,319.42
					STAFF TRANSPORTATION	$1,022.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DALLAS TO WASHINGTON DC AND RETURN	
DCRN20250596	06/30/2025	ELIZABETH ANN COCKERHAM	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$388.36
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250597	06/30/2025	ELIZABETH ANN COCKERHAM	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$136.99
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250598	07/02/2025	ELIZABETH ANN COCKERHAM	06/01/2025	06/05/2025	STAFF TRANSPORTATION	$83.93
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250599	06/30/2025	ALEXANDRIA P DESIMONE	10/16/2024	12/16/2024	STAFF TRANSPORTATION	$103.75
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250600	06/30/2025	ALEXANDRIA P DESIMONE	01/13/2025	03/25/2025	STAFF TRANSPORTATION	$127.43
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250601	06/30/2025	DAVID D JAMES	06/20/2025	06/20/2025	STAFF PER DIEM	$49.49
					STAFF TRANSPORTATION	$297.68
					AUSTIN TO HOUSTON AND RETURN	
DCRN20250602	07/02/2025	ELIZABETH ANN COCKERHAM	06/11/2025	06/11/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$55.86
					TYLER TO LONGVIEW AND RETURN	
DCRN20250624	07/07/2025	DAVID D JAMES	06/26/2025	06/27/2025	STAFF INCIDENTALS	$41.83
					STAFF PER DIEM	$332.87
					STAFF TRANSPORTATION	$1,023.43
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250635	07/21/2025	SARAH E JONES	06/05/2025	06/26/2025	STAFF TRANSPORTATION	$66.71
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250636	07/16/2025	DAVID D JAMES	07/11/2025	07/11/2025	STAFF PER DIEM	$14.13
					STAFF TRANSPORTATION	$149.10
					AUSTIN TO KERRVILLE AND RETURN	
DCRN20250637	07/17/2025	DAVID D JAMES	07/01/2025	07/06/2025	STAFF TRANSPORTATION	$239.40
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250638	07/18/2025	JOSEFA L FLORES	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,301.68
					STAFF TRANSPORTATION	$702.85
					DALLAS TO WASHINGTON DC AND RETURN	
DCRN20250639	07/22/2025	JOHN CORNYN	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$469.48
					WASHINGTON DC TO AUSTIN	
DCRN20250640	07/25/2025	JOHN CORNYN	04/21/2025	04/22/2025	SENATOR INCIDENTALS	$27.01
					SENATOR PER DIEM	$230.41
					SENATOR TRANSPORTATION	$381.48
					AUSTIN TO FORT WORTH, DALLAS AND RETURN	
DCRN20250641	07/28/2025	JOHN CORNYN	04/27/2025	05/01/2025	SENATOR TRANSPORTATION	$1,130.81
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250642	07/18/2025	JOHN CORNYN	05/18/2025	05/22/2025	SENATOR TRANSPORTATION	$954.49
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250643	07/18/2025	JOHN CORNYN	06/01/2025	06/05/2025	SENATOR TRANSPORTATION	$1,547.67
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250654	07/28/2025	HALEY BROOKE CROW	07/05/2025	07/05/2025	STAFF TRANSPORTATION	$170.45
					AUSTIN TO KERRVILLE AND RETURN	
DCRN20250655	07/28/2025	DAVID D JAMES	07/18/2025	07/18/2025	STAFF PER DIEM	$43.95
					STAFF TRANSPORTATION	$683.10
					AUSTIN TO DALLAS AND RETURN	
DCRN20250656	07/28/2025	JILL E WYMAN	06/09/2025	07/16/2025	STAFF TRANSPORTATION	$498.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250657	08/04/2025	WILLIE E MOORER	07/07/2025	07/10/2025	STAFF INCIDENTALS	$.80
					STAFF PER DIEM	$656.87
					STAFF TRANSPORTATION	$865.58
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250684	07/30/2025	CLARISSA CASTRO	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$160.37
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250685	07/31/2025	MORGAN-KATE JOHNSON STONE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$231.70
					LUBBOCK TO ABILENE AND RETURN	
DCRN20250686	08/01/2025	MORGAN-KATE JOHNSON STONE	05/25/2025	05/26/2025	STAFF TRANSPORTATION	$546.70
					LUBBOCK TO SAN ANTONIO AND RETURN	
DCRN20250687	07/31/2025	SHARON PARKS-BANDA	07/10/2025	07/11/2025	STAFF PER DIEM	$139.99
					STAFF TRANSPORTATION	$151.90
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRN20250688	07/30/2025	KAILEY ISABELLE SAYLOR	06/15/2025	06/30/2025	STAFF TRANSPORTATION	$91.56
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250694	09/02/2025	DAVID D JAMES	07/25/2025	07/25/2025	STAFF PER DIEM	$56.38
					STAFF TRANSPORTATION	$33.88
					AUSTIN TO AMARILLO AND RETURN	
DCRN20250700	08/13/2025	JOHN CORNYN	05/29/2025	05/29/2025	SENATOR TRANSPORTATION	$244.48
					AUSTIN TO DALLAS AND RETURN	
DCRN20250701	08/13/2025	JOHN CORNYN	06/07/2025	06/12/2025	SENATOR TRANSPORTATION	$1,126.55
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250702	08/14/2025	JOHN CORNYN	06/23/2025	07/01/2025	SENATOR TRANSPORTATION	$1,066.96
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250703	08/13/2025	JOHN CORNYN	06/16/2025	06/20/2025	SENATOR TRANSPORTATION	$319.48
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250704	08/14/2025	JOHN CORNYN	07/07/2025	07/11/2025	SENATOR TRANSPORTATION	$680.48
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN20250705	09/03/2025	JOHN CORNYN	02/01/2025	02/28/2025	SENATOR PER DIEM	$57.57
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRN20250706	08/07/2025	JOHN CORNYN	05/01/2025	05/31/2025	SENATOR PER DIEM	$197.79
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRN20250707	08/08/2025	JILL E WYMAN	07/29/2025	07/29/2025	STAFF PER DIEM	$9.48
					STAFF TRANSPORTATION	$81.64
					AUSTIN TO MARBLE FALLS TO GEORGETOWN	
DCRN20250708	08/08/2025	JILL E WYMAN	07/28/2025	07/28/2025	STAFF PER DIEM	$10.11
					STAFF TRANSPORTATION	$86.10
					GEORGETOWN TO KILLEEN TO AUSTIN	
DCRN20250709	08/11/2025	SHARON PARKS-BANDA	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$109.69
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250710	08/11/2025	SHARON PARKS-BANDA	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$932.12
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250711	08/18/2025	KAILEY ISABELLE SAYLOR	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$140.84
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250712	08/15/2025	JACKSON J BYRUM	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$45.69
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250714	09/05/2025	DAVID D JAMES	08/06/2025	08/06/2025	STAFF PER DIEM	$40.40
					STAFF TRANSPORTATION	$916.57
					AUSTIN TO EL PASO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20250715	08/27/2025	ANA MARIA GARCIA	06/01/2025	06/30/2025	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$768.39
DCRN20250716	08/26/2025	ANA MARIA GARCIA	07/01/2025	07/31/2025	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$525.98
DCRN20250726	09/08/2025	FREEMAN JET CENTER - ABI	05/28/2025	05/28/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, H CROW, D JAMES ABILENE TO LONGVIEW, AUSTIN AND RETURN	$1,788.22 $3,576.44
DCRN20250727	09/08/2025	FREEMAN JET CENTER - ABI	07/25/2025	07/25/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, H CROW, D JAMES ABILENE TO AUSTIN, AMARILLO, AUSTIN AND RETURN	$2,955.10 $5,910.20
DCRN20250728	09/08/2025	FREEMAN JET CENTER - ABI	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR D JAMES, H CROW AUSTIN TO EL PASO AND RETURN	$10,876.70
DCRN20250751	09/09/2025	DAVID D JAMES	08/07/2025	08/11/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.27
DCRN20250752	09/16/2025	ANA MARIA GARCIA	06/03/2025	06/04/2025	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO EL PASO AND RETURN	$212.86 $742.51
DCRN20250753	09/11/2025	DAVID D JAMES	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	$49.99 $682.15
DCRN20250754	09/09/2025	DAVID D JAMES	08/28/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDLAND AND RETURN	$8.30 $35.28
DCRN20250755	09/09/2025	HALEY BROOKE CROW	07/25/2025	07/25/2025	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO AMARILLO AND RETURN	$22.74 $21.00
DCRN20250756	09/10/2025	HALEY BROOKE CROW	08/11/2025	08/11/2025	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	$26.49 $74.70
DCRN20250757	09/12/2025	JOEL D RIEDEL	05/25/2025	05/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANTONIO AND RETURN	$24.94 $137.00 $561.03
DCRN20250759	09/09/2025	JOHN CORNYN	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$14.20
DCRN20250768	09/12/2025	JOHN CORNYN	05/04/2025	05/15/2025	SENATOR TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN	$434.49
DCRN20250769	09/11/2025	BRAD EDWARD MORRIS	08/15/2025	08/18/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$124.93
DCRN20250770	09/09/2025	ALEXANDRIA P DESIMONE	04/18/2025	08/14/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.25
DCRN20250771	09/09/2025	ALEXANDRIA P DESIMONE	08/18/2025	08/26/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.62
DCRN20250772	09/11/2025	CHLOE CAROLYN ENGAR	08/15/2025	08/18/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.73
DCRN20250773	09/10/2025	JOSEFA L FLORES	08/15/2025	08/18/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.85
DCRN20250774	09/13/2025	DAVID D JAMES	08/25/2025	08/26/2025	STAFF PER DIEM	$69.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION AUSTIN TO ABILENE, DALLAS AND RETURN	$343.33
DCRN20250775	09/12/2025	DAVID D JAMES	08/21/2025	08/22/2025	STAFF PER DIEM	$179.55
					STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	$323.99
DCRN20250776	09/15/2025	CLARISSA CASTRO	08/10/2025	08/12/2025	STAFF PER DIEM	$364.73
					STAFF TRANSPORTATION HARLINGEN TO EL PASO AND RETURN	$900.84
DCRN20250777	09/12/2025	BRIAN J FLORES	04/01/2025	04/30/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$554.38
DCRN20250779	09/12/2025	JOHN CORNYN	07/13/2025	07/24/2025	SENATOR TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$932.76
DCRN20250780	09/15/2025	LYDIA A MILLER	08/24/2025	08/26/2025	STAFF PER DIEM	$484.14
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, TEXARKANA, NACOGDOCHES, ABILENE, DALLAS AND RETURN	$746.97
DCRN20250785	09/10/2025	HALEY BROOKE CROW	08/25/2025	08/25/2025	STAFF PER DIEM	$19.12
					STAFF TRANSPORTATION AUSTIN TO TEXARKANA, NACOGDOCHES AND RETURN	$58.86
DCRN20250786	09/12/2025	HALEY BROOKE CROW	08/22/2025	08/22/2025	STAFF PER DIEM	$22.30
					STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	$280.00
DCRN20250787	09/12/2025	HALEY BROOKE CROW	08/26/2025	08/26/2025	STAFF PER DIEM	$52.76
					STAFF TRANSPORTATION AUSTIN TO ABILENE, DALLAS AND RETURN	$331.28
DCRN20250788	09/10/2025	HALEY BROOKE CROW	08/28/2025	08/28/2025	STAFF PER DIEM	$4.82
					STAFF TRANSPORTATION AUSTIN TO ODESSA AND RETURN	$14.70
DCRN20250791	09/08/2025	LILLIAN S WALSH	08/22/2025	08/28/2025	STAFF PER DIEM	$345.11
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, TYLER, DALLAS AND RETURN	$1,123.92
DCRN20250796	09/17/2025	KAILEY ISABELLE SAYLOR	08/01/2025	08/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$405.86
DCRN20250806	09/24/2025	ANNA GRACE THOMAS	08/15/2025	08/15/2025	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$398.51
DCRN20250807	09/23/2025	SHARON PARKS-BANDA	08/01/2025	08/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$622.93
DCRN20250808	09/24/2025	JOEL D RIEDEL	04/30/2025	08/28/2025	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1,613.50
DCRN20250809	09/22/2025	CLARISSA CASTRO	08/01/2025	08/31/2025	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$135.94
DCRN20250810	09/18/2025	WILLIE E MOORER	09/02/2025	09/06/2025	STAFF INCIDENTALS	$112.54
					STAFF PER DIEM	$1,033.90
					STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	$951.62
DCRN20250816	09/24/2025	JILL E WYMAN	08/05/2025	08/05/2025	STAFF PER DIEM	$56.20
					STAFF TRANSPORTATION AUSTIN TO LA GRANGE, GIDDINGS AND RETURN	$118.04
DCRN20250817	09/24/2025	JILL E WYMAN	07/30/2025	09/03/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$242.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20250818	09/24/2025	JILL E WYMAN	09/05/2025	09/05/2025	STAFF PER DIEM	$29.42
					STAFF TRANSPORTATION	$137.90
					GEORGETOWN TO LLANO, MASON AND RETURN	
DCRN20250819	09/25/2025	DAVID D JAMES	09/09/2025	09/09/2025	STAFF PER DIEM	$77.80
					STAFF TRANSPORTATION	$681.95
					AUSTIN TO DALLAS AND RETURN	
DCRN20250824	09/30/2025	DAVID D JAMES	09/12/2025	09/12/2025	STAFF PER DIEM	$32.77
					STAFF TRANSPORTATION	$428.60
					AUSTIN TO PLANO AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$138,990.23**
0002868789	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
0002870415	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002873005	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$108.65
0002873807	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$18.00
DCRN20250361	05/01/2025	BELMAR CLOUD CONSULTING CORP	04/10/2025	04/10/2025	LICENSING FEES	$32,972.98
DCRN20250487	05/28/2025	CANON SOLUTIONS AMERICA INC	02/13/2025	02/13/2025	NON-IT OFFICE EQUIP MAINT	$551.25
DCRN20250595	07/01/2025	ATCHLEY AND ASSOCIATES LLP	05/21/2025	05/21/2025	FINANCIAL DISCLOSURE PREP	$1,400.00
				OTHER CONTRACTUAL SERVICES		**$35,159.88**
DCRN20250307	04/04/2025	PERATON INC.	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$216.33
DCRN20250308	04/09/2025	PERATON INC.	02/20/2025	02/20/2025	AUDIO, VISUAL EQUIPMENT	$444.05
DCRN20250820	09/27/2025	CITIBANK - PURCHASE CARD	09/07/2025	09/07/2025	IT EQUIPMENT	$109.99
				ACQUISITION OF ASSETS		**$770.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,175.00	-75,450.00
ORGANIZATION TOTALS	101,500.00	-$42,175.00	-$75,450.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$26,050.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SANDERSON, EMILEE KAY			INTERN TO MAY 9	$975.00
		REDWINE, LILLY ANNE			INTERN TO MAY 1	$775.00
		RATLIFF, SHANNON HARRISON III			INTERN TO MAY 16	$1,150.00
		GOMEZ, AVERRI R			INTERN TO MAY 8	$1,900.00
		RAMIREZ, ALESSANDRA FRANCESCA			INTERN TO APR. 4	$200.00
		MASON, EMERSON A			INTERN TO MAY 2	$800.00
		SMITH, MASON M.			INTERN FROM MAY 19 TO AUG. 7	$1,975.00
		ORR, MOLLY A			INTERN FROM MAY 27 TO JUL. 6	$2,000.00
		SCHORR, AINSLIE B			INTERN FROM MAY 27 TO JUL. 11	$2,250.00
		BREWER, PAIGE D			INTERN FROM MAY 27 TO JUN. 27	$1,550.00
		GRIGGS-BELL, GUNNAR P			INTERN FROM MAY 27 TO AUG. 8	$3,600.00
		SMITH, THOMAS G			INTERN FROM JUN. 2 TO JUL. 23	$1,300.00
		HERRINGTON-NAIZER, LAUREN N			INTERN FROM JUN. 2 TO AUG. 15	$3,700.00
		RIDER, DEAN L III			INTERN FROM JUN. 2 TO AUG. 11	$3,500.00
		ARNOLD, GRAHAM C			INTERN FROM JUN. 2 TO JUL. 3	$800.00
		JAMES, STOCKTON Y			INTERN FROM JUN. 3 TO AUG. 21	$1,975.00
		FELDMAN, MAXWELL MEAD			INTERN FROM JUL. 7 TO AUG. 8	$1,600.00
		REAVIS, SAMUEL EDWARD			INTERN FROM JUL. 7 TO AUG. 8	$1,600.00
		SCOTT, WILLIAM MICHAEL			INTERN FROM JUL. 7 TO AUG. 8	$1,600.00
		PRICE, LILLIAN LANE			INTERN FROM JUL. 7 TO AUG. 8	$1,600.00
		SUTHERLAND, ELLA S			INTERN FROM JUL. 14 TO JUL. 25	$600.00
		WILLIAMS, RACHEL AHNAWAKE			INTERN FROM AUG. 18	$1,075.00
		BENSIMON, ADAM JOSHUA			INTERN FROM AUG. 25	$1,800.00
		FREITAS, LUIZA B			INTERN FROM AUG. 26	$875.00
		MORRISON, MAYAH N.			INTERN FROM SEP. 2	$1,450.00
		KOCH, MIGUEL A.			INTERN FROM SEP. 8	$1,150.00
		DILLINGHAM, LIBBY BROOKS			INTERN FROM SEP. 16	$375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,175.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$42,175.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	-3,666.71		
Net Payroll Expenses		0.00	-3,458,494.09
Travel and Transportation of Persons		0.00	-168,561.08
Transportation of Things		0.00	-33.26
Rent, Communications and Utilities		0.00	-154,850.59
Printing and Reproduction		0.00	-547.05
Other Contractual Services		0.00	-24,936.05
Supplies and Materials		-24,426.00	-143,538.76
Acquisition of Assets		0.00	-57,001.41
ORGANIZATION TOTALS	4,007,962.29	-$24,426.00	-$4,007,962.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00		$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,768,432.87
Travel and Transportation of Persons		0.00	-168,330.14
Rent, Communications and Utilities		-89.45	-122,266.26
Printing and Reproduction		0.00	-717.86
Other Contractual Services		0.00	-39,746.26
Supplies and Materials		-3,727.84	-40,309.28
Acquisition of Assets		-5,788.92	-16,482.74
ORGANIZATION TOTALS	4,206,909.00	-$9,606.21	-$4,156,285.41
UNEXPENDED BALANCE AS OF 09/30/2025			**$50,623.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCTZ20240476	05/12/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$5,788.92
					ACQUISITION OF ASSETS	**$5,788.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,209,920.95	-4,046,865.64
Travel and Transportation of Persons		-81,475.64	-119,851.75
Rent, Communications and Utilities		-25,445.99	-42,389.20
Printing and Reproduction		-389.10	-417.80
Other Contractual Services		-586.00	-836.00
Supplies and Materials		-16,831.05	-21,120.14
Acquisition of Assets		-1,191.15	-1,191.15
ORGANIZATION TOTALS	4,322,698.00	-$2,335,839.88	-$4,232,671.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$90,026.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	$66,500.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	$61,999.92
		DISS, JESSICA LS			NORTHERN NEVADA DIRECTOR	$59,999.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	$80,000.00
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	$52,499.96
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	$42,997.32
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	$59,499.96
		CHAN, BILL H			STATE SENIOR ADVISOR	$44,999.96
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	$37,499.96
		MORALES, ARIANA			CASEWORK MANAGER	$43,250.00
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	$96,500.00
		LOKKEN, SEAN A			SENIOR POLICY ADVISOR	$59,083.30
		TOLENTINO, ANAISY M			SENIOR ADVISOR	$59,499.92
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	$70,333.26
		LYNCH, KURT A			SENIOR POLICY ADVISOR	$59,083.30
		HIGGINS, CONNOR T			LEGISLATIVE AIDE	$35,125.00
		WODARSKI, LAUREN M			COMMUNICATIONS DIRECTOR	$70,499.96
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	$40,999.92
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	$38,249.96
		PLASCENCIA MARISCAL, NOHELY			STATE LATINO COMMUNITY ENGAGEMENT MANAGER	$43,250.00
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	$37,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TORRES, AITANA D			CONSTITUENT SERVICES REPRESENTATIVE	$33,749.96
		RACZEK, ELISABETH C			GRANTS AND LEGISLATIVE AIDE	$36,749.96
		JOHNSON, NATALIE L			LEGISLATIVE AIDE	$35,750.00
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	$37,499.96
		GEORGE, CAMERON K			REGIONAL REPRESENTATIVE	$33,749.96
		VELA, ALEX EDUARDO			DIGITAL DIRECTOR	$54,999.92
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	$57,500.00
		MCCAULEY, CHRISTINA			SENIOR POLICY ADVISOR	$61,833.26
		BOBO, CAROLINE R			DEPUTY DIRECTOR OF SCHEDULING	$43,499.96
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR	$49,749.92
		BEAS, SETH J			LEGISLATIVE CORRESPONDENT	$32,750.00
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE	$37,499.96
		HOHENLOHE, LEA BACKUS			DEPUTY PRESS SECRETARY	$34,374.98
		BANDA, VIVIAN JANET			REGIONAL REPRESENTATIVE	$36,249.92
		UMPHRESS, CARTER WILLIAM			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		HAYES, RAYNE RENE			LEGISLATIVE CORRESPONDENT	$32,750.00
		LOPEZ, CANDACE FAYE			REGIONAL REPRESENTATIVE	$36,249.92
		LAYTON, ELISABETH GAITES			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$39,249.92
		STILL, JACKSON KOERBER			LEGISLATIVE CORRESPONDENT	$35,000.00
		WU, ERIC			STAFF ASSISTANT	$30,999.92
		GOOD, SYDNEY E			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		GRUBER, SCOTT BENJAMIN			STAFF ASSISTANT	$30,999.92
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE CORRESPONDENT	$32,750.00
		FERRIS, KARRINA NICOLE			STAFF ASSISTANT FROM APR. 7	$27,633.26
		MACKINNON, ABBEY R			INTERN FROM APR. 16 TO MAY 15	$1,040.00
		YILMA, SOLOMON G			INTERN FROM APR. 16 TO MAY 16	$1,343.33
		HERNANDEZ, MARTIN			STAFF ASSISTANT	$30,999.92
		MONROY ANDRADE, LILIANA			INTERN FROM APR. 16 TO MAY 9 AND FROM MAY 19 TO JUN. 27	$4,367.97
		CIRINCIONE, ANDREW BRAYDEN			INTERN FROM APR. 16 TO MAY 16 AND FROM JUN. 16 TO SEP. 30	$8,024.25
		GUTIERREZ, ARTURO			PRESS SECRETARY	$44,999.96
		TUSHBANT, LAUREL K			INTERN FROM MAY 13 TO AUG. 1	$3,765.65
		WICKREMERATNE, NASHALI SEYARA			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		KEMMELMEIER, LIESEL M.			INTERN FROM MAY 20 TO JUN. 27	$3,293.32
		TAYLOR, KENNEDY P.			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		GOLDENBERG, DANIEL I.			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		BOREN, BAYLEE N.			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		FENG, TREVOR L.			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		IONESCU, SABRINNA ALECSSANDRA			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		SALDATE CASILLAS, ERICK			INTERN FROM MAY 20 TO AUG. 16	$3,769.99
		GARCIA LOPEZ, KELLIE			INTERN FROM MAY 20 TO AUG. 15	$3,913.00
		COFER, BRANDON CHARLES			INTERN FROM MAY 20 TO AUG. 16	$3,393.00
		SOTO, SAVANNAH ERIN			INTERN FROM JUN. 3 TO AUG. 15	$1,898.00
		CUNNINGHAM, COOPER AIDAN			INTERN FROM JUN. 9 TO AUG. 15	$2,903.33
		BEVILL, SABRINA L			INTERN FROM JUN. 16 TO AUG. 22	$2,903.33
		KING, ELLA G			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		RANDAZZO, TABITHA M			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		PINEIRO, VICTORIA			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		HARTHONO, THIE			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		ROBINSON, SIENNA K			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		STANFILL, DIONNE P			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOPEZ, JULIAN MANUEL			INTERN FROM JUL. 1 TO AUG. 8	$3,293.33
		BRASCIA, MIA A			INTERN FROM SEP. 8	$1,993.33
		DEAL, DAWSON R			INTERN FROM SEP. 8	$1,993.33
		DOMINGUEZ, ALEXANDRA N			INTERN FROM SEP. 8	$1,993.33
		MCKIBBEN, ALEXANDER S			INTERN FROM SEP. 8	$1,993.33
		SCHULTZ, NICOLE L			INTERN FROM SEP. 8	$1,993.33
		SRIDHAR, SNEHA			INTERN FROM SEP. 8	$1,993.33
		JUNG, ALYSSA Y			INTERN FROM SEP. 9	$1,020.55
		KYLE, BRANDON W			INTERN FROM SEP. 10	$546.00
		ZAVSZA, HALEY A			INTERN FROM SEP. 10	$546.00
		GUERRERO, JAY W			INTERN FROM SEP. 12	$988.00
		KITCH, MADISON A			INTERN FROM SEP. 12	$823.33
		ODUNZE, KELECHI			INTERN FROM SEP. 15	$381.33
		MAHR, ATTICUS M.			INTERN FROM SEP. 12	$535.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,194,384.22
					PERSONNEL BENEFITS	$7,106.27
					Net Payroll Expenses	**$2,201,490.49**
DCTZ20250056	06/09/2025	JOSHUA A YEARSLEY	12/10/2024	01/31/2025	STAFF TRANSPORTATION	$73.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250108	04/22/2025	LAWRENCE AKIM RUTHERFORD	01/16/2025	03/21/2025	STAFF TRANSPORTATION	$417.97
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250109	04/22/2025	SCOTT BENJAMIN GRUBER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$50.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250110	04/25/2025	ZACHARY D ZARAGOZA	01/10/2025	03/20/2025	STAFF TRANSPORTATION	$125.74
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250113	05/15/2025	BILL H CHAN	03/05/2025	04/07/2025	STAFF TRANSPORTATION	$126.00
					RENO TO THE FOLLOWING AND RETURN: 3/5 CARSON CITY; 3/15 GARDNERVILLE; 4/7 VIRGINIA CITY	
DCTZ20250114	05/23/2025	MARTIN HERNANDEZ	04/05/2025	04/10/2025	STAFF INCIDENTALS	$147.24
					STAFF PER DIEM	$1,095.13
					STAFF TRANSPORTATION	$77.31
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250115	05/23/2025	BILL H CHAN	04/08/2025	04/11/2025	STAFF INCIDENTALS	$19.53
					STAFF PER DIEM	$317.09
					STAFF TRANSPORTATION	$732.10
					RENO TO LAS VEGAS, PAHRUMP, LAUGHLIN AND RETURN	
DCTZ20250116	05/15/2025	ELISABETH C RACZEK	02/12/2025	02/20/2025	STAFF PER DIEM	$54.49
					STAFF TRANSPORTATION	$121.83
					WASHINGTON DC TO RENO AND RETURN	
DCTZ20250117	05/15/2025	ZACHARY D ZARAGOZA	03/18/2025	03/19/2025	STAFF PER DIEM	$43.61
					STAFF TRANSPORTATION	$651.33
					LAS VEGAS TO RENO, CARSON CITY AND RETURN	
DCTZ20250118	05/16/2025	ALEX EDUARDO VELA	03/14/2025	03/21/2025	STAFF INCIDENTALS	$96.35
					STAFF PER DIEM	$506.63
					STAFF TRANSPORTATION	$93.20
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DCTZ20250119	05/15/2025	LAUREN M WODARSKI	03/17/2025	03/23/2025	STAFF PER DIEM	$47.37
					STAFF TRANSPORTATION	$87.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20250120	05/15/2025	AITANA D TORRES	04/05/2025	04/10/2025	STAFF INCIDENTALS	$215.51
					STAFF PER DIEM	$1,105.06
					STAFF TRANSPORTATION	$281.99
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250122	05/08/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$722.60
					TICKET FEES	$160.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 1/31 WASHINGTON DC TO RENO; 2/1 RENO TO LAS VEGAS; 2/3 LAS VEGAS TO WASHINGTON DC	
DCTZ20250123	05/08/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/27/2025	SENATOR TRANSPORTATION	$1,371.20
					TICKET FEES	$200.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 2/13, 21 WASHINGTON DC TO LAS VEGAS; 2/17, 24 LAS VEGAS TO WASHINGTON DC; 2/27 WASHINGTON DC TO RENO	
DCTZ20250124	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/19/2025	SENATOR TRANSPORTATION	$1,284.90
					TICKET FEES	$225.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 3/2 RENO TO WASHINGTON DC; 3/15 WASHINGTON DC TO LAS VEGAS; 3/18 LAS VEGAS TO RENO; 3/19 RENO TO LAS VEGAS	
DCTZ20250125	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	04/23/2025	SENATOR TRANSPORTATION	$1,204.08
					TICKET FEES	$226.05
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 3/23 LAS VEGAS TO WASHINGTON DC; 4/11 WASHINGTON DC TO LAS VEGAS; 4/23 LAS VEGAS TO RENO	
DCTZ20250126	05/08/2025	CITIBANK - TRAVEL CBA CARD	02/12/2025	04/28/2025	SENATOR TRANSPORTATION	$802.78
					STAFF TRANSPORTATION	$1,903.34
					TICKET FEES	$200.00
					AIRFARE FOR THE FOLLOWING: 2/12-20 E RACZEK, 2/28-3/1 A VELA WASHINGTON DC TO RENO AND RETURN; 4/14-17 L WODARSKI WASHINGTON DC TO LAS VEGAS AND RETURN; 4/25 SEN CORTEZ MASTO RENO TO LAS VEGAS; 4/28 SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20250127	05/15/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	04/17/2025	STAFF TRANSPORTATION	$2,674.38
					TICKET FEES	$120.00
					AIRFARE FOR THE FOLLOWING: 3/16 A VELA CHICAGO IL TO RENO; 3/17 L WODARSKI WASHINGTON DC TO RENO; 3/19 A VELA RENO TO LAS VEGAS; 3/20-21 A VELA LAS VEGAS TO WASHINGTON DC; 3/22-23 L WODARSKI RENO TO WASHINGTON DC; 4/13 A VELA WASHINGTON DC TO LAS VEGAS; 4/16-17 A VELA LAS VEGAS TO WASHINGTON DC	
DCTZ20250128	05/15/2025	LAUREN M WODARSKI	04/14/2025	04/16/2025	STAFF INCIDENTALS	$33.97
					STAFF PER DIEM	$419.65
					STAFF TRANSPORTATION	$142.50
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250129	05/15/2025	JESSICA LS DISS	04/06/2025	04/10/2025	STAFF INCIDENTALS	$142.45
					STAFF PER DIEM	$893.09
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,234.15
					RENO TO WASHINGTON DC AND RETURN	
DCTZ20250130	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/10/2025	STAFF TRANSPORTATION	$1,008.90
					TICKET FEES	$120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: 4/5 M HERNANDEZ, A TORRES LAS VEGAS TO WASHINGTON DC; 4/10 M HERNANDEZ, A TORRES WASHINGTON DC TO LAS VEGAS	
DCTZ20250131	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/26/2025	STAFF TRANSPORTATION	$1,407.08
					TICKET FEES	$80.00
					AIRFARE FOR THE FOLLOWING: 4/20 A GUTIERREZ WASHINGTON DC TO LAS VEGAS; 4/22 A VELA WASHINGTON DC TO LAS VEGAS; 4/23 A GUTIERREZ, A VELA LAS VEGAS TO RENO; 4/25 A VELA RENO TO WASHINGTON DC; 4/25-26 A GUTIERREZ RENO TO WASHINGTON DC	
DCTZ20250134	05/15/2025	ALEX EDUARDO VELA	04/13/2025	04/16/2025	STAFF INCIDENTALS	$31.84
					STAFF PER DIEM	$360.56
					STAFF TRANSPORTATION	$118.47
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250135	05/15/2025	ZACHARY D ZARAGOZA	04/14/2025	04/28/2025	STAFF TRANSPORTATION	$178.08
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250136	05/22/2025	ARTURO GUTIERREZ	04/20/2025	04/26/2025	STAFF INCIDENTALS	$79.99
					STAFF PER DIEM	$925.79
					STAFF TRANSPORTATION	$393.64
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20250137	05/07/2025	ALEX EDUARDO VELA	04/22/2025	04/25/2025	STAFF INCIDENTALS	$46.61
					STAFF PER DIEM	$456.06
					STAFF TRANSPORTATION	$139.93
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20250145	05/16/2025	SEAN A LOKKEN	10/24/2024	11/10/2024	STAFF INCIDENTALS	$36.99
					STAFF PER DIEM	$1,635.34
					STAFF TRANSPORTATION	$321.13
					WASHINGTON DC TO LITTLE ROCK AR, ALBUQUERQUE NM, LAS VEGAS, RENO AND RETURN	
DCTZ20250152	05/22/2025	LAUREN M WODARSKI	10/27/2024	11/08/2024	STAFF PER DIEM	$1,276.75
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	
DCTZ20250170	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/08/2025	STAFF TRANSPORTATION	$509.30
					TICKET FEES	$40.00
					AIRFARE FOR I GUEVARA AS FOLLOWS: 5/4-5 LAS VEGAS TO WASHINGTON DC; 5/8 WASHINGTON DC TO LAS VEGAS	
DCTZ20250173	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/17/2025	STAFF TRANSPORTATION	$356.60
					TICKET FEES	$40.00
					AIRFARE FOR E SALAZAR LAS VEGAS TO BOSTON MA AND RETURN	
DCTZ20250184	05/29/2025	EMILY CAMILLA SALAZAR	05/14/2025	05/17/2025	STAFF INCIDENTALS	$32.91
					STAFF PER DIEM	$634.19
					STAFF TRANSPORTATION	$353.80
					LAS VEGAS TO BOSTON MA, PORTSMOUTH NH, BOSTON MA AND RETURN	
DCTZ20250185	06/12/2025	ANAISY M TOLENTINO	10/24/2024	11/07/2024	STAFF PER DIEM	$1,624.95
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250186	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/28/2025	SENATOR TRANSPORTATION	$1,259.08
					TICKET FEES	$120.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 5/23 WASHINGTON DC TO LAS VEGAS; 5/27 LAS VEGAS TO RENO; 5/28 RENO TO LAS VEGAS	
DCTZ20250190	06/11/2025	JORDAN M WARNER	10/24/2024	11/02/2024	STAFF PER DIEM	$928.54
					STAFF TRANSPORTATION	$434.48
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250191	06/09/2025	CONNOR T HIGGINS	10/24/2024	11/02/2024	STAFF TRANSPORTATION	$426.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250196	06/16/2025	KYLE J CHAPMAN	10/25/2024	11/10/2024	STAFF PER DIEM	$821.70
					STAFF TRANSPORTATION	$538.94
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250198	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	06/06/2025	STAFF TRANSPORTATION	$356.60
					TICKET FEES	$40.00
					AIRFARE FOR N MARISCAL LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250199	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	STAFF TRANSPORTATION	$645.31
					TICKET FEES	$40.00
					AIRFARE FOR A VELA AS FOLLOWS: 5/27 WASHINGTON DC TO RENO; 5/30-31 A VELA LAS VEGAS TO WASHINGTON DC	
DCTZ20250200	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	06/01/2025	STAFF TRANSPORTATION	$703.00
					TICKET FEES	$40.00
					AIRFARE FOR L WODARSKI AS FOLLOWS: 5/25 WASHINGTON DC TO RENO; 5/31-6/1 RENO TO WASHINGTON DC	
DCTZ20250201	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION	$321.30
					TICKET FEES	$135.63
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20250207	06/23/2025	BILL H CHAN	04/29/2025	05/01/2025	STAFF INCIDENTALS	$32.76
					STAFF PER DIEM	$327.24
					STAFF TRANSPORTATION	$523.60
					RENO TO ELY AND RETURN	
DCTZ20250210	06/23/2025	NOHELY PLASCENCIA MARISCAL	05/31/2025	06/06/2025	STAFF INCIDENTALS	$196.57
					STAFF PER DIEM	$1,720.81
					STAFF TRANSPORTATION	$134.67
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250212	06/27/2025	ALEX EDUARDO VELA	05/27/2025	05/31/2025	STAFF INCIDENTALS	$37.16
					STAFF PER DIEM	$363.82
					STAFF TRANSPORTATION	$82.70
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DCTZ20250215	07/16/2025	EMILY CAMILLA SALAZAR	05/14/2025	05/17/2025	STAFF TRANSPORTATION	$49.57
					ADDITIONAL EXPENSE FOR TRIP LAS VEGAS TO BOSTON MA, PORTSMOUTH NH, BOSTON MA AND RETURN	
DCTZ20250217	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/22/2025	SENATOR TRANSPORTATION	$1,078.60
					TICKET FEES	$40.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 6/18 WASHINGTON DC TO LAS VEGAS; 6/22 LAS VEGAS TO WASHINGTON DC	
DCTZ20250219	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	07/02/2025	SENATOR TRANSPORTATION	$932.96
					TICKET FEES	$80.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 6/27 LAS VEGAS TO WASHINGTON DC; 7/2 WASHINGTON DC TO LAS VEGAS	
DCTZ20250220	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/29/2025	TICKET FEES	$210.00
DCTZ20250222	07/14/2025	ZACHARY D ZARAGOZA	05/01/2025	06/30/2025	STAFF TRANSPORTATION	$258.51
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250230	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$505.30
					TICKET FEES	$80.00
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20250232	07/17/2025	IELINA YANETH GUEVARA	01/01/2025	06/30/2025	STAFF TRANSPORTATION	$545.43
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250233	07/17/2025	NOHELY PLASCENCIA MARISCAL	10/01/2024	06/24/2025	STAFF TRANSPORTATION	$635.86
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20250234	07/29/2025	IELINA YANETH GUEVARA	05/04/2025	05/08/2025	STAFF INCIDENTALS	$83.34
					STAFF PER DIEM	$594.78
					STAFF TRANSPORTATION	$67.76
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250235	07/28/2025	BILL H CHAN	06/11/2025	06/13/2025	STAFF INCIDENTALS	$17.55
					STAFF PER DIEM	$142.69
					RENO TO ELKO AND RETURN	
DCTZ20250236	07/29/2025	ZACHARY D ZARAGOZA	07/11/2025	07/11/2025	STAFF PER DIEM	$44.53
					STAFF TRANSPORTATION	$658.96
					LAS VEGAS TO RENO AND RETURN	
DCTZ20250242	08/26/2025	LAWRENCE AKIM RUTHERFORD	03/26/2025	07/17/2025	STAFF TRANSPORTATION	$399.84
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250246	08/27/2025	JOSHUA A YEARSLEY	08/04/2025	08/07/2025	STAFF INCIDENTALS	$53.82
					STAFF PER DIEM	$347.09
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,244.47
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20250247	08/27/2025	IELINA YANETH GUEVARA	08/06/2025	08/08/2025	STAFF INCIDENTALS	$28.34
					STAFF PER DIEM	$467.42
					STAFF TRANSPORTATION	$511.22
					LAS VEGAS TO RENO AND RETURN	
DCTZ20250248	08/28/2025	NOHELY PLASCENCIA MARISCAL	08/07/2025	08/10/2025	STAFF PER DIEM	$15.39
					STAFF TRANSPORTATION	$18.97
					LAS VEGAS TO RENO AND RETURN	
DCTZ20250252	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/27/2025	SENATOR TRANSPORTATION	$1,010.60
					TICKET FEES	$80.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 7/24 WASHINGTON DC TO LAS VEGAS; 7/27 LAS VEGAS TO WASHINGTON DC	
DCTZ20250253	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/13/2025	SENATOR TRANSPORTATION	$492.60
					STAFF TRANSPORTATION	$682.01
					TICKET FEES	$160.00
					AIRFARE FOR THE FOLLOWING: 8/4 SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS; 8/5 SEN CORTEZ MASTO LAS VEGAS TO RENO; 8/5-7 S RESHEF WASHINGTON DC TO RENO AND RETURN; 8/13 A VELA RENO TO WASHINGTON DC	
DCTZ20250254	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$1,310.61
					TICKET FEES	$120.00
					AIRFARE FOR THE FOLLOWING: 8/4-5 A VELA WASHINGTON DC TO RENO; 8 /5-11 A GUTIERREZ WASHINGTON DC TO RENO AND RETURN; 8/7-10 N MARISCAL LAS VEGAS TO RENO AND RETURN	
DCTZ20250255	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	08/01/2025	TICKET FEES	$160.00
DCTZ20250256	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$25.00
DCTZ20250258	08/27/2025	ANDREW BRAYDEN CIRINCIONE	08/06/2025	08/06/2025	STAFF PER DIEM	$32.89
					RENO TO STATELINE AND RETURN	
DCTZ20250259	08/28/2025	CAMERON K GEORGE	08/06/2025	08/06/2025	STAFF PER DIEM	$28.94
					RENO TO STATELINE AND RETURN	
DCTZ20250260	08/28/2025	ALANNA I SIMPSON	03/12/2025	03/29/2025	STAFF TRANSPORTATION	$93.31
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250261	08/29/2025	ALANNA I SIMPSON	06/03/2025	06/28/2025	STAFF TRANSPORTATION	$325.36
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250262	08/28/2025	ALANNA I SIMPSON	05/07/2025	05/31/2025	STAFF TRANSPORTATION	$161.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250263	08/28/2025	ALANNA I SIMPSON	04/01/2025	04/26/2025	STAFF TRANSPORTATION	$227.99
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250264	09/02/2025	EMILY CAMILLA SALAZAR	04/01/2025	08/09/2025	STAFF TRANSPORTATION	$406.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250266	09/02/2025	CATHERINE CORTEZ MASTO	07/08/2025	07/24/2025	SENATOR TRANSPORTATION	$12.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250267	09/09/2025	ZACHARY D ZARAGOZA	08/05/2025	08/06/2025	STAFF INCIDENTALS	$14.48
					STAFF PER DIEM	$223.47
					STAFF TRANSPORTATION	$288.96
					LAS VEGAS TO RENO AND RETURN	
DCTZ20250268	09/19/2025	ZACHARY D ZARAGOZA	08/09/2025	08/14/2025	STAFF INCIDENTALS	$91.58
					STAFF PER DIEM	$968.54
					STAFF TRANSPORTATION	$176.48
					LAS VEGAS TO RENO, LOVELOCK, WINNEMUCCA, BATTLE MOUNTAIN, CRESCENT VALLEY, ELKO, WELLS, ELY, CALIENTE, TONOPAH, GOLDFIELD, PAHRUMP AND RETURN	
DCTZ20250270	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/17/2025	STAFF TRANSPORTATION	$1,898.32
					TICKET FEES	$240.00
					AIRFARE FOR THE FOLLOWING: 8/2-17 L WODARSKI, S LOKKEN WASHINGTON DC TO RENO AND RETURN; 8/14 L WODARSKI LAS VEGAS TO RENO	
DCTZ20250272	09/16/2025	ZACHARY D ZARAGOZA	07/01/2025	08/27/2025	STAFF TRANSPORTATION	$246.96
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250275	09/16/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION	$321.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20250277	09/16/2025	ALEX EDUARDO VELA	08/04/2025	08/14/2025	STAFF INCIDENTALS	$157.07
					STAFF PER DIEM	$1,081.25
					STAFF TRANSPORTATION	$516.62
					WASHINGTON DC TO RENO, STATELINE, RENO, WINNEMUCCA, ELKO, RENO, PHOENIX AZ AND RETURN	
DCTZ20250278	09/18/2025	ARTURO GUTIERREZ	08/21/2025	08/28/2025	STAFF INCIDENTALS	$83.34
					STAFF PER DIEM	$999.48
					STAFF TRANSPORTATION	$142.77
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250279	09/17/2025	SIGALLE F RESHEF	08/05/2025	08/07/2025	STAFF INCIDENTALS	$36.95
					STAFF PER DIEM	$419.66
					STAFF TRANSPORTATION	$46.82
					WASHINGTON DC TO STATELINE, RENO AND RETURN	
DCTZ20250283	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/28/2025	STAFF TRANSPORTATION	$694.60
					TICKET FEES	$80.00
					AIRFARE FOR THE FOLLOWING: 8/24 A VELA SAN ANTONIO TX TO LAS VEGAS; 8/25-28 J WARNER WASHINGTON DC TO LAS VEGAS AND RETURN; 8/25 A VELA LAS VEGAS TO WASHINGTON DC	
DCTZ20250288	09/29/2025	LAUREN M WODARSKI	08/02/2025	08/17/2025	STAFF INCIDENTALS	$65.66
					STAFF PER DIEM	$765.47
					STAFF TRANSPORTATION	$44.67
					WASHINGTON DC TO RENO, WINNEMUCCA, ELKO, ELY, TONOPAH, RENO AND RETURN	
DCTZ20250289	09/29/2025	JESSICA LS DISS	08/10/2025	08/14/2025	STAFF INCIDENTALS	$64.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$640.61
					STAFF TRANSPORTATION	$2,010.66
					RENO TO WINNEMUCCA, ELKO, ELY, TONOPAH, LAS VEGAS AND RETURN	
DCTZ20250290	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/06/2025	STAFF TRANSPORTATION	$1,980.54
					TICKET FEES	$120.00
					AIRFARE FOR THE FOLLOWING: 9/3-6 J DISS, A SIMPSON RENO TO WASHINGTON DC AND RETURN; 9/3 B CHAN RENO TO WASHINGTON DC; 9/6 B CHAN WASHINGTON DC TO RENO	
DCTZ20250291	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/09/2025	STAFF TRANSPORTATION	$1,357.92
					TICKET FEES	$120.00
					AIRFARE FOR THE FOLLOWING: 9/3 N MARISCAL LAS VEGAS TO WASHINGTON DC; 9/3-6 C LOPEZ RENO TO WASHINGTON DC AND RETURN; 9 /3-9 L RUTHERFORD LAS VEGAS TO WASHINGTON DC AND RETURN; 9/7 N MARISCAL WASHINGTON DC TO LAS VEGAS	
DCTZ20250292	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/06/2025	STAFF TRANSPORTATION	$1,809.70
					TICKET FEES	$120.00
					AIRFARE FOR M HERNANDEZ, A TORRES, A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250294	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/05/2025	STAFF TRANSPORTATION	$4,695.33
					BUS FARE FOR STAFF RETREAT IN ANNAPOLIS MD	
DCTZ20250311	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/14/2025	STAFF TRANSPORTATION	$1,293.56
					TICKET FEES	$145.00
					AIRFARE FOR THE FOLLOWING: 9/3 D DULATRE GALIMIDI, H LIZAOLA LAS VEGAS TO WASHINGTON DC; 9/10 D DULATRE GALIMIDI WASHINGTON DC TO LAS VEGAS; 9/13 D DULATRE GALIMIDI WASHINGTON DC TO LAS VEGAS; 9/14 H LIZAOLA WASHINGTON DC TO LAS VEGAS	
DCTZ20250313	09/26/2025	SEAN A LOKKEN	10/03/2024	09/08/2025	STAFF TRANSPORTATION	$24.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$81,475.64**
0002868785	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
0002870412	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$90.00
0002871906	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002872999	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002873801	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002875368	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$181.00
DCTZ20250286	09/18/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
					OTHER CONTRACTUAL SERVICES	**$586.00**
0002875564	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$377.46
DCTZ20250177	05/29/2025	PERATON ENTERPRISE SOLUTIONS	02/19/2025	02/19/2025	IT EQUIPMENT	$422.75
DCTZ20250187	06/09/2025	JOSHUA A YEARSLEY	05/22/2025	05/22/2025	VOICE & DATA COMM EQUIPMENT	$221.43
DCTZ20250194	06/11/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/23/2025	SOFTWARE LICENSE	$42.36
DCTZ20250197	06/12/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$127.15
					ACQUISITION OF ASSETS	**$1,191.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCALLISTER, ARMANI QUINECE			INTERN TO APR. 18	$1,521.00
		ROLLING, JOSHUA JUSTICE			INTERN TO APR. 18	$1,559.99
		BANKER, MIRA DAVINA			INTERN TO APR. 18	$721.49
		FERRIS, KARRINA NICOLE			INTERN TO APR. 6	$520.00
		FEARON, JEFFREY RICHARD			INTERN TO APR. 18	$779.99
		MACKINNON, ABBEY R			INTERN TO APR. 15	$520.00
		YILMA, SOLOMON G			INTERN TO APR. 15	$650.00
		MONROY ANDRADE, LILIANA			INTERN TO APR. 15	$617.50
		TAY, YEE SHER			INTERN TO APR. 18	$857.99
		CIRINCIONE, ANDREW BRAYDEN			INTERN TO APR. 15	$682.50
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,430.46
					Net Payroll Expenses	**$8,430.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	-59,935.81		
Net Payroll Expenses		0.00	-3,474,535.62
Travel and Transportation of Persons		0.00	-61,472.20
Rent, Communications and Utilities		0.00	-54,567.19
Printing and Reproduction		0.00	-16.00
Other Contractual Services		0.00	-53,750.00
Supplies and Materials		0.00	-199,331.76
Acquisition of Assets		0.00	-98,676.42
ORGANIZATION TOTALS	3,942,349.19	$.00	-$3,942,349.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100.03			
Net Payroll Expenses			0.00	-64,399.97
ORGANIZATION TOTALS	64,399.97		$.00	-$64,399.97
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,579,871.94
Travel and Transportation of Persons		0.00	-79,742.00
Rent, Communications and Utilities		0.00	-53,643.52
Printing and Reproduction		0.00	-99.75
Other Contractual Services		0.00	-6,000.00
Supplies and Materials		-280.54	-55,285.73
Acquisition of Assets		0.00	-67,169.76
ORGANIZATION TOTALS	4,198,491.00	-$280.54	-$3,841,812.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$356,678.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-55,900.00
ORGANIZATION TOTALS	64,400.00		$.00	-$55,900.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$8,500.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,881.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,974,703.13	-3,675,371.21
Travel and Transportation of Persons		-48,148.41	-73,595.53
Rent, Communications and Utilities		-21,502.14	-34,453.54
Printing and Reproduction		-5.70	-24.70
Supplies and Materials		-47,390.36	-69,098.99
Acquisition of Assets		-12,473.72	-17,547.44
ORGANIZATION TOTALS	4,314,280.00	-$2,104,223.46	-$3,870,091.41
UNEXPENDED BALANCE AS OF 09/30/2025			**$444,188.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR TO SEP. 19	$105,953.53
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$29,052.48
		MOODY, VANESSA G			FIELD DIRECTOR	$100,054.88
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	$76,989.57
		TODD, JOHN C			COALITIONS DIRECTOR	$56,672.33
		COUTTS, DOUGLAS C			CHIEF OF STAFF	$112,849.92
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	$108,105.77
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION TO MAY 18	$30,093.31
		MCCANN, PATRICK LEO			PRESS SECRETARY	$73,137.91
		MILLAR, SHANNON N			STATE OFFICE MANAGER	$45,347.92
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	$112,849.92
		PARKER, BRITTANY HELEN			LEGISLATIVE CORRESPONDENT	$37,181.68
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	$112,849.92
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	$34,507.90
		GELLER, PATRICIA J			MILITARY LEGISLATIVE ASSISTANT TO MAY 17	$15,735.86
		SCHROEDER, ANDREW JAMES			SPECIAL ASSISTANT	$82,633.24
		GALVIN, GRACE S			POLICY ADVISOR	$2,480.03
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR	$112,849.92
		CRAIN, MICHELLE L			STAFF ASSISTANT TO AUG. 31	$27,570.38
		NOBLETT, DEVYN B			CASEWORKER TO AUG. 21	$28,513.44
		RIDER, DAVID R			FIELD REPRESENTATIVE	$38,940.57
		DONOVAN-ANDERSON, KELSIE M.L.			DIRECTOR OF OPERATIONS FROM MAY 19	$23,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AL-HMOUD, FAISAL R			STAFF ASSISTANT TO JUL. 18	$23,802.53
		CAHILL, CHARLES TOBIN			STAFF ASSISTANT	$47,929.65
		OFODILE, JOSHUA C			INTERN FROM MAY 12 TO JUN. 13	$1,600.00
		WILLIAMS, CALEB			STAFF ASSISTANT FROM AUG. 12	$5,444.42
		LARSON, KRISTIAN RILEY			LEGISLATIVE AIDE	$57,248.51
		BANDY, CAMERON JOSEPH			FIELD REPRESENTATIVE	$29,948.98
		HART, JESSICA J.			NATIONAL SECURITY LEGISLATIVE ASSISTANT	$97,663.92
		HESS, ABIGAIL BROOKE			AGRICULTURAL LIAISON TO JUL. 25	$26,925.16
		KING, MACKENZIE K			LEGISLATIVE CORRESPONDENT	$35,415.73
		MCCLENDON, MAX C.			STAFF ASSISTANT	$39,582.49
		HUGHES, CAMRYN NICOLE			PRESS ASSISTANT TO JUN. 30	$11,749.47
		COLEMAN, AUSTIN PARKER			FIELD REPRESENTATIVE	$31,249.21
		MORENO, AALICYAH D			STAFF ASSISTANT	$30,249.19
		CHRISTENSEN, CLAIRE M			SPEECHWRITER	$66,414.73
		WILLIAMS, CAROLINE E			INTERN FROM MAY 12 TO JUN. 13	$1,600.00
		HOEY, WILLIAM W			INTERN FROM MAY 12 TO JUN. 13	$1,600.00
		LEDBETTER, SCOTT P			INTERN FROM MAY 12 TO JUN. 13	$1,600.00
		MONTGOMERY, SAMANTHA A			INTERN FROM MAY 12 TO JUN. 13	$1,600.00
		HSU, KATHERINE L			INTERN FROM MAY 12 TO JUN. 13	$1,600.00
		FRANCIS, MARAH LYNN			INTERN FROM SEP. 3	$1,400.00
		FARRIS, TRISTEN R.			STAFF ASSISTANT FROM JUN. 2	$5,950.00
		CONLEY, BRUCE S III			LEGISLATIVE ASSISTANT FROM JUN. 11	$27,916.66
		KROTTS, OLIVIA L			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		BARRETT, SAMANTHA D			INTERN FROM JUN. 17 TO AUG. 1	$2,250.00
		BUFFALO, SYDNEY K			INTERN FROM JUN. 17 TO JUL. 31	$2,200.00
		HAYES, COBY T			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		ROGERS, JAKE R			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		NALL, NICHOLAS LAKE			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		LERNER, ELIAS M			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		WILLIAMS, LOGAN S			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		MCCULLOCH, DECLAN T			INTERN FROM JUN. 17 TO JUN. 30	$700.00
		ANDERSON, VICTORIA V			LEGISLATIVE ASSISTANT FROM JUL. 25	$21,999.99
		MCCARTHY, HANNAH FRANCES			PRESS ASSISTANT FROM AUG. 5	$8,555.53
		MOCK, CHARLIE A.			INTERN FROM AUG. 13	$799.99
		COOPER, DAVID BRUCE			FIELD REPRESENTATIVE FROM SEP. 3	$3,888.88
		MIMMS, CALEB D.			INTERN FROM SEP. 3	$1,400.00
		MONSON, CECILY E.			INTERN FROM SEP. 3	$1,400.00
		GINGRAS, SHELBY V.			INTERN FROM SEP. 3	$1,400.00
		PASSARELLO, ERIN E			INTERN FROM SEP. 4	$1,350.00
		WEINSTEIN, JACKSON F			INTERN FROM SEP. 9	$1,100.00
		SCHINSKI, ANDREW JAMES			LEGISLATIVE ASSISTANT FROM SEP. 19	$4,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,972,772.13
					PERSONNEL BENEFITS	$1,931.00
					Net Payroll Expenses	**$1,974,703.13**
DCOT20250296	04/01/2025	JOHNATHAN C WHITE	03/15/2025	03/15/2025	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW AND RETURN	$154.00
DCOT20250306	04/11/2025	DAVID R RIDER	03/20/2025	03/20/2025	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20250307	04/11/2025	CAMERON JOSEPH BANDY	03/20/2025	03/20/2025	STAFF TRANSPORTATION JONESBORO TO MAYNARD AND RETURN	$71.40
DCOT20250308	04/11/2025	CAMERON JOSEPH BANDY	03/21/2025	03/21/2025	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	$29.40
DCOT20250328	04/15/2025	MADISON A ERSTINE	03/16/2025	03/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	$40.22 $313.72 $881.48
DCOT20250330	04/11/2025	ABIGAIL BROOKE HESS	03/21/2025	03/21/2025	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	$189.00
DCOT20250331	04/11/2025	BRITTANY HELEN PARKER	03/24/2025	03/28/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 3/24 FORT SMITH; 3/26 SPRINGDALE; 3/28 FAYETTEVILLE	$163.80
DCOT20250332	04/11/2025	DAVID R RIDER	03/25/2025	03/25/2025	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	$79.10
DCOT20250333	04/25/2025	ABIGAIL BROOKE HESS	03/28/2025	03/28/2025	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$123.90
DCOT20250343	04/23/2025	AUSTIN PARKER COLEMAN	03/12/2025	04/03/2025	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/12 NORTH LITTLE ROCK; 3/13 JACKSONVILLE; 3/25 CONWAY; 4/3 CLINTON	$176.68
DCOT20250344	04/23/2025	CAMERON JOSEPH BANDY	03/24/2025	03/24/2025	STAFF TRANSPORTATION JONESBORO TO FAIRFIELD BAY AND RETURN	$172.20
DCOT20250345	04/23/2025	CAMERON JOSEPH BANDY	03/25/2025	03/25/2025	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	$33.60
DCOT20250346	04/24/2025	DAVID R RIDER	03/26/2025	03/26/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	$67.20
DCOT20250347	04/23/2025	CAMERON JOSEPH BANDY	03/26/2025	03/26/2025	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	$96.60
DCOT20250348	04/24/2025	DAVID R RIDER	03/27/2025	03/27/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	$44.10
DCOT20250349	04/23/2025	CAMERON JOSEPH BANDY	03/27/2025	03/27/2025	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	$75.60
DCOT20250350	04/25/2025	ABIGAIL BROOKE HESS	03/31/2025	03/31/2025	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	$101.50
DCOT20250351	04/25/2025	CAMERON JOSEPH BANDY	03/31/2025	03/31/2025	STAFF TRANSPORTATION JONESBORO TO SALEM AND RETURN	$126.00
DCOT20250352	04/25/2025	ABIGAIL BROOKE HESS	04/01/2025	04/01/2025	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	$101.50
DCOT20250353	04/23/2025	CAMERON JOSEPH BANDY	04/01/2025	04/01/2025	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	$22.40
DCOT20250354	04/25/2025	JOHNATHAN C WHITE	04/02/2025	04/02/2025	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	$166.60
DCOT20250355	04/25/2025	DAVID R RIDER	04/02/2025	04/02/2025	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	$136.50
DCOT20250356	04/25/2025	BRITTANY HELEN PARKER	04/02/2025	04/09/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 4/2 FORT SMITH, VAN BUREN; 4/3, 7 RUSSELLVILLE; 4/8 VAN BUREN; 4/9 BENTONVILLE	$591.50
DCOT20250357	04/23/2025	CAMERON JOSEPH BANDY	04/03/2025	04/03/2025	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	$22.40
DCOT20250358	04/23/2025	CAMERON JOSEPH BANDY	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$36.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JONESBORO TO MONETTE AND RETURN	
DCOT20250359	04/24/2025	DAVID R RIDER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$64.40
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250360	05/06/2025	DAVID R RIDER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$46.20
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20250372	05/02/2025	DAVID R RIDER	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$100.89
					ARKADELPHIA TO WARREN AND RETURN	
DCOT20250373	04/30/2025	CAMERON JOSEPH BANDY	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$53.90
					JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	
DCOT20250374	04/30/2025	CAMERON JOSEPH BANDY	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$80.50
					JONESBORO TO GOSNELL, BLYTHEVILLE AND RETURN	
DCOT20250375	04/30/2025	CAMERON JOSEPH BANDY	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$86.80
					JONESBORO TO PARAGOULD, BLYTHEVILLE AND RETURN	
DCOT20250376	05/02/2025	AUSTIN PARKER COLEMAN	04/10/2025	04/14/2025	STAFF TRANSPORTATION	$145.25
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 4/10 SHERWOOD; 4/14 ALMYRA, DEWITT, STUTTGART	
DCOT20250377	04/29/2025	CAMERON JOSEPH BANDY	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$118.30
					JONESBORO TO CAVE CITY, CUSHMAN AND RETURN	
DCOT20250378	05/02/2025	DAVID R RIDER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$109.90
					ARKADELPHIA TO PINE BLUFF AND RETURN	
DCOT20250379	04/29/2025	CAMERON JOSEPH BANDY	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$132.30
					JONESBORO TO MAMMOTH SPRING, SALEM AND RETURN	
DCOT20250380	05/06/2025	DAVID R RIDER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$61.60
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250381	04/29/2025	ABIGAIL BROOKE HESS	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$127.40
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20250382	05/02/2025	DAVID R RIDER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$111.30
					ARKADELPHIA TO WARREN AND RETURN	
DCOT20250383	05/02/2025	DAVID R RIDER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$103.60
					ARKADELPHIA TO MAGNOLIA AND RETURN	
DCOT20250384	05/02/2025	BRITTANY HELEN PARKER	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$119.70
					ROGERS TO THE FOLLOWING AND RETURN: 4/16 FORT SMITH; 4/17 BENTONVILLE	
DCOT20250385	05/06/2025	DAVID R RIDER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$40.60
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20250390	05/13/2025	CAMERON JOSEPH BANDY	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$74.20
					JONESBORO TO PIGGOTT AND RETURN	
DCOT20250391	05/13/2025	CAMERON JOSEPH BANDY	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$54.60
					JONESBORO TO POCAHONTAS AND RETURN	
DCOT20250392	05/13/2025	CAMERON JOSEPH BANDY	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$62.30
					JONESBORO TO TUCKERMAN, NEWPORT AND RETURN	
DCOT20250393	05/13/2025	CAMERON JOSEPH BANDY	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$99.40
					JONESBORO TO AUGUSTA AND RETURN	
DCOT20250394	05/07/2025	DAVID R RIDER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$100.80
					ARKADELPHIA TO LITTLE ROCK AND RETURN	
DCOT20250395	05/13/2025	CAMERON JOSEPH BANDY	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$75.60
					JONESBORO TO BLYTHEVILLE AND RETURN	
DCOT20250396	05/07/2025	AUSTIN PARKER COLEMAN	04/26/2025	04/26/2025	STAFF PER DIEM	$12.37
					STAFF TRANSPORTATION	$307.30
					BENTON TO SPRINGDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20250397	05/13/2025	DAVID R RIDER	04/22/2025	04/22/2025	STAFF TRANSPORTATION ARKADELPHIA TO EAST CAMDEN, HAMPTON AND RETURN	$94.50
DCOT20250398	05/08/2025	BRITTANY HELEN PARKER	04/22/2025	04/23/2025	STAFF PER DIEM	$16.31
					STAFF TRANSPORTATION ROGERS TO CAMDEN, LITTLE ROCK, FORT SMITH AND RETURN	$462.00
DCOT20250399	05/13/2025	CAMERON JOSEPH BANDY	04/22/2025	04/22/2025	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	$54.60
DCOT20250400	05/08/2025	DAVID R RIDER	04/23/2025	04/23/2025	STAFF TRANSPORTATION ARKADELPHIA TO WARREN AND RETURN	$110.60
DCOT20250401	05/13/2025	AUSTIN PARKER COLEMAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, LITTLE ROCK AIR FORCE BASE AND RETURN	$85.40
DCOT20250402	05/13/2025	CAMERON JOSEPH BANDY	04/23/2025	04/23/2025	STAFF TRANSPORTATION JONESBORO TO LAFE AND RETURN	$50.40
DCOT20250403	05/13/2025	DAVID R RIDER	04/24/2025	04/24/2025	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	$45.50
DCOT20250406	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	05/01/2025	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	$658.30
DCOT20250413	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/19/2025	STAFF TRANSPORTATION AIRFARE FOR M KING WASHINGTON DC TO FORT SMITH AND RETURN	$668.00
DCOT20250427	05/23/2025	CAMERON JOSEPH BANDY	04/24/2025	04/24/2025	STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	$114.80
DCOT20250428	05/27/2025	BRITTANY HELEN PARKER	04/25/2025	05/06/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 4/25 FAYETTEVILLE, VAN BUREN; 4/30 LOWELL; 5/1 GRAVETTE; 5/2 BENTONVILLE; 5/5 LITTLE ROCK; 5/6 FORT SMITH; 4/26 CLARKSVILLE TO FORT SMITH AND RETURN	$551.60
DCOT20250429	05/23/2025	DAVID R RIDER	04/29/2025	04/29/2025	STAFF TRANSPORTATION ARKADELPHIA TO ASHDOWN AND RETURN	$116.90
DCOT20250430	05/23/2025	DAVID R RIDER	05/01/2025	05/01/2025	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	$119.70
DCOT20250431	05/23/2025	CAMERON JOSEPH BANDY	04/26/2025	04/26/2025	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	$102.20
DCOT20250432	05/25/2025	JOHNATHAN C WHITE	05/02/2025	05/02/2025	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	$77.00
DCOT20250433	05/25/2025	DAVID R RIDER	05/02/2025	05/02/2025	STAFF TRANSPORTATION ARKADELPHIA TO GLENWOOD AND RETURN	$47.60
DCOT20250434	05/23/2025	DAVID R RIDER	05/07/2025	05/07/2025	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	$136.50
DCOT20250435	05/23/2025	ABIGAIL BROOKE HESS	05/08/2025	05/08/2025	STAFF TRANSPORTATION DARDANELLE TO PICKENS AND RETURN	$248.50
DCOT20250436	05/25/2025	DAVID R RIDER	05/08/2025	05/08/2025	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MURFREESBORO AND RETURN	$75.60
DCOT20250437	05/27/2025	DAVID R RIDER	05/09/2025	05/09/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	$68.60
DCOT20250456	05/30/2025	CAMERON JOSEPH BANDY	04/28/2025	04/28/2025	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME, CAVE CITY AND RETURN	$135.10
DCOT20250457	06/02/2025	CAMERON JOSEPH BANDY	04/29/2025	04/29/2025	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE, PARKIN AND RETURN	$94.50
DCOT20250459	06/02/2025	CAMERON JOSEPH BANDY	04/30/2025	04/30/2025	STAFF TRANSPORTATION JONESBORO TO LEACHVILLE AND RETURN	$46.20
DCOT20250460	06/02/2025	CAMERON JOSEPH BANDY	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JONESBORO TO STRAWBERRY AND RETURN	
DCOT20250468	06/02/2025	CAMERON JOSEPH BANDY	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$98.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250469	06/03/2025	CAMERON JOSEPH BANDY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$102.20
					JONESBORO TO ASH FLAT AND RETURN	
DCOT20250470	06/04/2025	AUSTIN PARKER COLEMAN	05/05/2025	05/14/2025	STAFF TRANSPORTATION	$108.78
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/5 LITTLE ROCK AIR FORCE BASE; 5/6 NORTH LITTLE ROCK; 5/9 MAUMELLE; 5/14 SHERIDAN, MABELVALE	
DCOT20250471	06/02/2025	CAMERON JOSEPH BANDY	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$101.50
					JONESBORO TO HARRISBURG, BLYTHEVILLE AND RETURN	
DCOT20250472	06/03/2025	CAMERON JOSEPH BANDY	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$169.40
					JONESBORO TO NORFORK AND RETURN	
DCOT20250473	06/02/2025	CAMERON JOSEPH BANDY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$53.90
					JONESBORO TO GRUBBS, SWIFTON AND RETURN	
DCOT20250474	06/03/2025	CAMERON JOSEPH BANDY	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$112.00
					JONESBORO TO FORREST CITY, MARIANNA AND RETURN	
DCOT20250475	06/02/2025	BRITTANY HELEN PARKER	05/12/2025	05/14/2025	STAFF TRANSPORTATION	$169.12
					ROGERS TO THE FOLLOWING AND RETURN: 5/12 CAVE SPRINGS; 5/13 SPRINGDALE, BELLA VISTA, BENTONVILLE; 5/14 VAN BUREN	
DCOT20250476	06/03/2025	ABIGAIL BROOKE HESS	05/14/2025	05/14/2025	STAFF PER DIEM	$16.31
					STAFF TRANSPORTATION	$163.80
					DARDANELLE TO CARLISLE AND RETURN	
DCOT20250482	06/08/2025	CAMERON JOSEPH BANDY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$74.20
					JONESBORO TO PIGGOTT AND RETURN	
DCOT20250483	06/08/2025	DAVID R RIDER	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$88.90
					ARKADELPHIA TO LITTLE ROCK AND RETURN	
DCOT20250484	06/08/2025	CAMERON JOSEPH BANDY	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$98.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250485	06/08/2025	DAVID R RIDER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$75.60
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20250486	06/08/2025	DAVID R RIDER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$37.80
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20250487	06/06/2025	CAMERON JOSEPH BANDY	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$151.20
					JONESBORO TO MOUNTAIN VIEW AND RETURN	
DCOT20250488	06/06/2025	DAVID R RIDER	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$109.20
					ARKADELPHIA TO TEXARKANA TX AND RETURN	
DCOT20250489	06/06/2025	CAMERON JOSEPH BANDY	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$114.80
					JONESBORO TO MAMMOTH SPRING, CHEROKEE VILLAGE AND RETURN	
DCOT20250490	06/06/2025	DAVID R RIDER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$104.30
					ARKADELPHIA TO MAGNOLIA AND RETURN	
DCOT20250491	06/09/2025	CAMERON JOSEPH BANDY	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$176.40
					JONESBORO TO MOUNTAIN HOME AND RETURN	
DCOT20250492	06/08/2025	CAMERON JOSEPH BANDY	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$39.20
					JONESBORO TO CARAWAY AND RETURN	
DCOT20250493	06/11/2025	BRITTANY HELEN PARKER	05/20/2025	05/23/2025	STAFF TRANSPORTATION	$141.40
					ROGERS TO THE FOLLOWING AND RETURN: 5/20 LOWELL; 5/21 FORT SMITH; 5/23 BENTONVILLE, PEA RIDGE	
DCOT20250497	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$668.00
					AIRFARE FOR M KING WASHINGTON DC TO FORT SMITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20250498	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/31/2025	STAFF TRANSPORTATION AIRFARE FOR D NOBLETT BENTONVILLE TO SAN DIEGO CA AND RETURN	$306.00
DCOT20250500	06/11/2025	ABIGAIL BROOKE HESS	05/21/2025	05/21/2025	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$12.45 $123.20
DCOT20250501	06/12/2025	CAMERON JOSEPH BANDY	05/21/2025	05/21/2025	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$180.60
DCOT20250502	06/11/2025	CAMERON JOSEPH BANDY	05/22/2025	05/22/2025	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	$78.40
DCOT20250503	06/12/2025	AUSTIN PARKER COLEMAN	05/22/2025	05/28/2025	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/22 LITTLE ROCK AIR FORCE BASE; 5/26 NORTH LITTLE ROCK, MAUMELLE, BENTON, PERRYVILLE; 5/28 NORTH LITTLE ROCK, CONWAY	$180.95
DCOT20250504	06/12/2025	ABIGAIL BROOKE HESS	05/23/2025	05/23/2025	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$123.20
DCOT20250505	06/11/2025	CAMERON JOSEPH BANDY	05/26/2025	05/26/2025	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	$102.20
DCOT20250506	06/12/2025	DAVID R RIDER	05/27/2025	05/27/2025	STAFF TRANSPORTATION ARKADELPHIA TO NEW BOSTON TX, TEXARKANA TX AND RETURN	$133.00
DCOT20250507	06/11/2025	CAMERON JOSEPH BANDY	05/27/2025	05/27/2025	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	$30.80
DCOT20250508	06/12/2025	BRITTANY HELEN PARKER	05/27/2025	05/29/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 5/27 TEXARKANA; 5/28 VAN BUREN; 5/29 LITTLE ROCK	$571.90
DCOT20250509	06/11/2025	DAVID R RIDER	05/28/2025	05/28/2025	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	$72.80
DCOT20250510	06/13/2025	CAMERON JOSEPH BANDY	05/28/2025	05/28/2025	STAFF TRANSPORTATION JONESBORO TO AMAGON, NEWPORT AND RETURN	$62.30
DCOT20250516	06/18/2025	DAVID R RIDER	05/29/2025	05/29/2025	STAFF TRANSPORTATION ARKADELPHIA TO CROSSETT, HAMBURG AND RETURN	$189.00
DCOT20250517	06/13/2025	CAMERON JOSEPH BANDY	05/29/2025	05/29/2025	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	$75.60
DCOT20250518	06/13/2025	CAMERON JOSEPH BANDY	06/02/2025	06/02/2025	STAFF TRANSPORTATION JONESBORO TO OSCEOLA, GOSNELL AND RETURN	$94.50
DCOT20250519	06/13/2025	CAMERON JOSEPH BANDY	06/03/2025	06/03/2025	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	$33.60
DCOT20250520	06/13/2025	CAMERON JOSEPH BANDY	06/04/2025	06/04/2025	STAFF TRANSPORTATION JONESBORO TO EGYPT, CASH AND RETURN	$28.70
DCOT20250521	06/18/2025	DAVID R RIDER	06/04/2025	06/04/2025	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO, MAGNOLIA AND RETURN	$196.00
DCOT20250522	06/25/2025	CAMERON JOSEPH BANDY	06/05/2025	06/05/2025	STAFF TRANSPORTATION JONESBORO TO BATESVILLE, BENTON AND RETURN	$240.10
DCOT20250529	06/26/2025	BRITTANY HELEN PARKER	06/03/2025	06/05/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 6/3 OZARK; 6/5 RUSSELLVILLE, LITTLE ROCK	$443.80
DCOT20250530	06/26/2025	DAVID R RIDER	06/17/2025	06/17/2025	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	$107.80
DCOT20250531	06/25/2025	DAVID R RIDER	06/05/2025	06/05/2025	STAFF TRANSPORTATION ARKADELPHIA TO BENTON AND RETURN	$67.90
DCOT20250532	06/26/2025	AUSTIN PARKER COLEMAN	06/06/2025	06/18/2025	STAFF TRANSPORTATION	$282.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/6 NORTH LITTLE ROCK; 6 /11 SHERIDAN; 6/12 CABOT; 6/18 FORREST CITY; 6/13 BENTON TO HOT SPRINGS AND RETURN	
DCOT20250533	06/25/2025	DAVID R RIDER	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$84.70
					ARKADELPHIA TO KINGSLAND AND RETURN	
DCOT20250534	06/25/2025	CAMERON JOSEPH BANDY	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$149.80
					JONESBORO TO SALEM, PARAGOULD AND RETURN	
DCOT20250535	06/25/2025	CAMERON JOSEPH BANDY	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$71.40
					JONESBORO TO DYESS AND RETURN	
DCOT20250536	06/25/2025	DAVID R RIDER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$49.00
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250537	06/25/2025	CAMERON JOSEPH BANDY	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$64.40
					JONESBORO TO WYNNE AND RETURN	
DCOT20250544	07/02/2025	BRITTANY HELEN PARKER	06/16/2025	06/18/2025	STAFF TRANSPORTATION	$588.00
					ROGERS TO THE FOLLOWING AND RETURN: 6/16 RUSSELLVILLE; 6/17 LITTLE ROCK; 6/18 FORT SMITH	
DCOT20250545	07/02/2025	BRITTANY HELEN PARKER	06/10/2025	06/13/2025	STAFF TRANSPORTATION	$459.90
					ROGERS TO THE FOLLOWING AND RETURN: 6/10 BERRYVILLE; 6/12 VAN BUREN; 6/13 HOT SPRINGS	
DCOT20250547	07/02/2025	DAVID R RIDER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$127.40
					ARKADELPHIA TO HOOKS TX AND RETURN	
DCOT20250548	07/08/2025	DAVID R RIDER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$40.60
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250549	07/08/2025	CAMERON JOSEPH BANDY	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$75.60
					JONESBORO TO BLYTHEVILLE AND RETURN	
DCOT20250550	07/08/2025	CAMERON JOSEPH BANDY	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$86.80
					JONESBORO TO FORREST CITY AND RETURN	
DCOT20250551	07/07/2025	DAVID R RIDER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$128.10
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20250552	07/09/2025	CAMERON JOSEPH BANDY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$44.80
					JONESBORO TO CHERRY VALLEY AND RETURN	
DCOT20250553	07/09/2025	CAMERON JOSEPH BANDY	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$89.60
					JONESBORO TO CAVE CITY AND RETURN	
DCOT20250554	07/09/2025	DAVID R RIDER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$49.00
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20250555	07/09/2025	CAMERON JOSEPH BANDY	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$98.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250556	07/07/2025	CAMERON JOSEPH BANDY	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$103.60
					JONESBORO TO PARKIN, WEST MEMPHIS AND RETURN	
DCOT20250557	07/07/2025	DAVID R RIDER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$170.80
					ARKADELPHIA TO MCGEHEE AND RETURN	
DCOT20250561	07/07/2025	DAVID R RIDER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$128.10
					ARKADELPHIA TO BRADLEY, LEWISVILLE AND RETURN	
DCOT20250565	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/04/2025	STAFF TRANSPORTATION	$668.00
					AIRFARE FOR M KING WASHINGTON DC TO FORT SMITH AND RETURN	
DCOT20250567	07/17/2025	DEVYN B NOBLETT	05/28/2025	05/31/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$651.26
					STAFF TRANSPORTATION	$132.92
					ROGERS TO BENTONVILLE, SAN DIEGO CA, BENTONVILLE AND RETURN	
DCOT20250576	07/21/2025	CAMERON JOSEPH BANDY	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$98.00

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					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250577	07/18/2025	DAVID R RIDER	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$112.70
					ARKADELPHIA TO TEXARKANA TX AND RETURN	
DCOT20250578	07/21/2025	CAMERON JOSEPH BANDY	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$61.60
					JONESBORO TO NEWPORT AND RETURN	
DCOT20250579	07/23/2025	BRITTANY HELEN PARKER	06/30/2025	07/13/2025	STAFF INCIDENTALS	$131.59
					STAFF PER DIEM	$825.00
					STAFF TRANSPORTATION	$21.86
					ROGERS TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	
DCOT20250580	07/21/2025	CAMERON JOSEPH BANDY	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$99.40
					JONESBORO TO HARRISBURG, STRAWBERRY AND RETURN	
DCOT20250581	07/18/2025	CAMERON JOSEPH BANDY	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$114.80
					JONESBORO TO SEARCY AND RETURN	
DCOT20250582	07/18/2025	DAVID R RIDER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$136.50
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20250583	07/21/2025	DAVID R RIDER	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$97.30
					ARKADELPHIA TO RISON AND RETURN	
DCOT20250584	07/21/2025	CAMERON JOSEPH BANDY	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$46.20
					JONESBORO TO MARMADUKE AND RETURN	
DCOT20250585	07/18/2025	CAMERON JOSEPH BANDY	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$102.20
					JONESBORO TO ASH FLAT AND RETURN	
DCOT20250586	07/21/2025	CAMERON JOSEPH BANDY	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$75.60
					JONESBORO TO BLYTHEVILLE AND RETURN	
DCOT20250587	07/28/2025	DAVID R RIDER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$39.20
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20250588	07/25/2025	CAMERON JOSEPH BANDY	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$30.80
					JONESBORO TO PARAGOULD AND RETURN	
DCOT20250589	07/28/2025	DAVID R RIDER	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$167.30
					ARKADELPHIA TO STAR CITY, GOULD AND RETURN	
DCOT20250592	07/28/2025	BRITTANY HELEN PARKER	07/04/2025	07/13/2025	STAFF INCIDENTALS	$262.71
					STAFF PER DIEM	$1,647.00
					ROGERS TO WASHINGTON DC AND RETURN	
DCOT20250596	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/13/2025	STAFF TRANSPORTATION	$648.60
					AIRFARE FOR B PARKER LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT20250600	07/25/2025	CAMERON JOSEPH BANDY	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$53.20
					JONESBORO TO POCAHONTAS AND RETURN	
DCOT20250601	07/25/2025	CAMERON JOSEPH BANDY	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$99.40
					JONESBORO TO MEMPHIS TN AND RETURN	
DCOT20250602	07/29/2025	DAVID R RIDER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$100.80
					ARKADELPHIA TO MAGNOLIA AND RETURN	
DCOT20250603	07/29/2025	CAMERON JOSEPH BANDY	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$135.80
					JONESBORO TO OXFORD AND RETURN	
DCOT20250604	07/25/2025	CAMERON JOSEPH BANDY	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$64.40
					JONESBORO TO WYNNE AND RETURN	
DCOT20250605	07/29/2025	BRITTANY HELEN PARKER	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$114.10
					ROGERS TO BARLING AND RETURN	
DCOT20250606	07/25/2025	CAMERON JOSEPH BANDY	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$74.20
					JONESBORO TO PIGGOTT AND RETURN	
DCOT20250617	08/01/2025	BRITTANY HELEN PARKER	06/30/2025	07/13/2025	STAFF TRANSPORTATION	$80.00

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DCOT20250618	08/06/2025	AUSTIN PARKER COLEMAN	06/23/2025	07/23/2025	ADDITIONAL EXPENSE FOR TRIP ROGERS TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	$150.57
DCOT20250619	08/06/2025	DAVID R RIDER	07/16/2025	07/16/2025	LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/23 JACKSONVILLE; 7/9 LITTLE ROCK AIR FORCE BASE; 7/17 NORTH LITTLE ROCK, CONWAY; 7/23 NORTH LITTLE ROCK; 7/12 BENTON TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	$102.90
DCOT20250620	08/05/2025	CAMERON JOSEPH BANDY	07/17/2025	07/17/2025	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	$124.60
DCOT20250621	08/06/2025	BRITTANY HELEN PARKER	06/30/2025	07/13/2025	JONESBORO TO HUGHES AND RETURN STAFF TRANSPORTATION	$80.00
DCOT20250622	08/05/2025	DAVID R RIDER	07/17/2025	07/17/2025	ADDITIONAL EXPENSE FOR TRIP ROGERS TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	$44.80
DCOT20250623	08/06/2025	CAMERON JOSEPH BANDY	07/21/2025	07/21/2025	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	$152.60
DCOT20250624	08/05/2025	CAMERON JOSEPH BANDY	07/22/2025	07/22/2025	JONESBORO TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	$61.60
DCOT20250625	08/05/2025	CAMERON JOSEPH BANDY	07/23/2025	07/23/2025	JONESBORO TO NEWPORT AND RETURN STAFF TRANSPORTATION	$70.00
DCOT20250626	08/06/2025	DAVID R RIDER	07/23/2025	07/23/2025	JONESBORO TO KEISER AND RETURN STAFF TRANSPORTATION	$136.50
DCOT20250628	08/15/2025	CAMERON JOSEPH BANDY	07/24/2025	07/24/2025	ARKADELPHIA TO MONTICELLO AND RETURN STAFF TRANSPORTATION	$33.60
DCOT20250629	08/15/2025	DAVID R RIDER	07/24/2025	07/24/2025	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	$37.80
DCOT20250630	08/15/2025	CAMERON JOSEPH BANDY	07/25/2025	07/25/2025	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	$29.40
DCOT20250631	08/18/2025	CAMERON JOSEPH BANDY	07/28/2025	07/28/2025	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	$176.40
DCOT20250632	08/15/2025	DAVID R RIDER	07/29/2025	07/29/2025	JONESBORO TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	$49.70
DCOT20250633	08/25/2025	CAMERON JOSEPH BANDY	07/29/2025	07/29/2025	ARKADELPHIA TO AMITY, GLENWOOD AND RETURN STAFF TRANSPORTATION	$128.80
DCOT20250634	08/20/2025	CAMERON JOSEPH BANDY	07/30/2025	07/30/2025	JONESBORO TO BEEBE AND RETURN STAFF TRANSPORTATION	$49.00
DCOT20250639	08/28/2025	DAVID R RIDER	07/30/2025	07/30/2025	JONESBORO TO MANILA AND RETURN STAFF TRANSPORTATION	$77.70
DCOT20250640	08/28/2025	CAMERON JOSEPH BANDY	07/31/2025	07/31/2025	ARKADELPHIA TO CAMDEN AND RETURN STAFF TRANSPORTATION	$29.40
DCOT20250641	08/28/2025	DAVID R RIDER	08/01/2025	08/01/2025	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	$84.70
DCOT20250642	08/28/2025	CAMERON JOSEPH BANDY	08/04/2025	08/04/2025	ARKADELPHIA TO MINERAL SPRINGS, NASHVILLE, MURFREESBORO AND RETURN STAFF TRANSPORTATION	$54.60
DCOT20250643	09/02/2025	CAMERON JOSEPH BANDY	08/05/2025	08/05/2025	JONESBORO TO POCAHONTAS AND RETURN STAFF TRANSPORTATION	$194.60
DCOT20250644	08/28/2025	CAMERON JOSEPH BANDY	08/06/2025	08/06/2025	JONESBORO TO COTTER AND RETURN STAFF TRANSPORTATION	$33.60
DCOT20250645	09/02/2025	DAVID R RIDER	08/06/2025	08/06/2025	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	$128.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARKADELPHIA TO ASHDOWN AND RETURN	
DCOT20250646	09/03/2025	PATRICK LEO MCCANN	08/11/2025	08/15/2025	STAFF INCIDENTALS	$62.44
					STAFF PER DIEM	$440.00
					STAFF TRANSPORTATION	$870.08
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, BENTONVILLE AND RETURN	
DCOT20250647	09/03/2025	MADISON A ERSTINE	08/08/2025	08/17/2025	STAFF INCIDENTALS	$47.31
					STAFF PER DIEM	$339.00
					STAFF TRANSPORTATION	$419.59
					WASHINGTON DC TO BENTONVILLE, CONWAY, LITTLE ROCK, FAYETTEVILLE, CONWAY AND RETURN	
DCOT20250648	08/28/2025	CAMERON JOSEPH BANDY	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$98.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250649	09/02/2025	DAVID R RIDER	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$130.20
					ARKADELPHIA TO HOT SPRINGS, NASHVILLE AND RETURN	
DCOT20250650	08/28/2025	CAMERON JOSEPH BANDY	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$96.60
					JONESBORO TO HIGHLAND AND RETURN	
DCOT20250651	08/28/2025	CAMERON JOSEPH BANDY	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$30.80
					JONESBORO TO PARAGOULD AND RETURN	
DCOT20250652	09/09/2025	CAMERON JOSEPH BANDY	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$113.40
					JONESBORO TO MARIANNA AND RETURN	
DCOT20250653	09/03/2025	HANNAH FRANCES MCCARTHY	08/12/2025	08/15/2025	STAFF INCIDENTALS	$82.65
					STAFF PER DIEM	$594.20
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DCOT20250654	09/04/2025	VANESSA G MOODY	08/13/2025	08/14/2025	STAFF TRANSPORTATION	$418.60
					LITTLE ROCK TO BENTON, DARDANELLE, BENTONVILLE, FAYETTEVILLE AND RETURN	
DCOT20250657	09/10/2025	AUSTIN PARKER COLEMAN	08/06/2025	08/21/2025	STAFF TRANSPORTATION	$266.63
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/6 CONWAY; 8/14 SHERWOOD; 8/21 LITTLE ROCK TO WARREN, SEARCY TO BENTON	
DCOT20250658	09/08/2025	DAVID R RIDER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$47.60
					ARKADELPHIA TO GURDON, PRESCOTT AND RETURN	
DCOT20250659	09/08/2025	DAVID R RIDER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$40.60
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250660	09/09/2025	DAVID R RIDER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$196.00
					ARKADELPHIA TO LAKE VILLAGE AND RETURN	
DCOT20250661	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK	
DCOT20250662	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/15/2025	STAFF TRANSPORTATION	$649.60
					AIRFARE FOR B CONLEY III WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	
DCOT20250663	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$1,299.20
					AIRFARE FOR H MCCARTHY, P MCCANN WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	
DCOT20250664	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR B PARKER WASHINGTON DC TO LITTLE ROCK	
DCOT20250665	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR B PARKER WASHINGTON DC TO LITTLE ROCK	
DCOT20250666	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$649.60
					AIRFARE FOR K LARSON WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20250667	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/24/2025	STAFF TRANSPORTATION AIRFARE FOR M MCCLENDON WASHINGTON DC TO LITTLE ROCK AND RETURN	$648.60
DCOT20250668	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION AIRFARE FOR A HANSON BENTONVILLE TO WASHINGTON DC	$335.00
DCOT20250669	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO MEMPHIS TN	$285.30
DCOT20250670	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR C CAHILL WASHINGTON DC TO MEMPHIS TN, SHREVEPORT LA AND RETURN	$417.29
DCOT20250683	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION AIRFARE FOR B PARKER LITTLE ROCK TO WASHINGTON DC	$334.00
DCOT20250685	09/12/2025	KRISTIAN RILEY LARSON	08/18/2025	08/21/2025	STAFF INCIDENTALS	$49.90
					STAFF PER DIEM	$490.18
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	$79.17
DCOT20250689	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION AIRFARE FOR V ANDERSON BOSTON MA TO BENTONVILLE TO WASHINGTON DC	$477.80
DCOT20250692	09/15/2025	MADISON A ERSTINE	08/24/2025	08/27/2025	STAFF INCIDENTALS	$50.30
					STAFF PER DIEM	$361.55
					STAFF TRANSPORTATION WASHINGTON DC TO WILSON, MEMPHIS TN, OSCEOLA, LITTLE ROCK, EL DORADO, MAGNOLIA, SHREVEPORT LA AND RETURN	$806.48
DCOT20250693	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/30/2025	08/30/2025	STAFF TRANSPORTATION AIRFARE FOR M KING FORT SMITH TO WASHINGTON DC	$334.00
DCOT20250694	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR P MCCANN WASHINGTON DC TO MEMPHIS TN, SHREVEPORT LA AND RETURN	$417.29
DCOT20250695	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO LITTLE ROCK	$324.30
DCOT20250698	09/17/2025	JOHNATHAN C WHITE	08/22/2025	08/22/2025	STAFF TRANSPORTATION LITTLE ROCK TO BARLING AND RETURN	$228.20
DCOT20250702	09/15/2025	TRISTEN R. FARRIS	06/24/2025	06/27/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 6/24 BENTONVILLE; 6/27 FAYETTEVILLE	$43.89
DCOT20250703	09/18/2025	TRISTEN R. FARRIS	07/17/2025	07/31/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 7/17, 23, 24, 31 SPRINGDALE; 7/24 FAYETTEVILLE; 7/25 FARMINGTON	$141.12
DCOT20250704	09/15/2025	TRISTEN R. FARRIS	08/07/2025	08/29/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 8/7, 27 SPRINGDALE; 8/29 FAYETTEVILLE	$72.66
DCOT20250705	09/15/2025	DAVID R RIDER	08/19/2025	08/19/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS NATIONAL PARK AND RETURN	$55.30
DCOT20250706	09/15/2025	DAVID R RIDER	08/20/2025	08/20/2025	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	$99.40
DCOT20250707	09/18/2025	AUSTIN PARKER COLEMAN	08/28/2025	08/28/2025	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, MARSHALL AND RETURN	$168.70
DCOT20250708	09/15/2025	JOHNATHAN C WHITE	09/03/2025	09/03/2025	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	$80.50
DCOT20250711	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$404.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR R JAMES LITTLE ROCK TO WASHINGTON DC	
DCOT20250712	09/24/2025	JESSICA J. HART	08/26/2025	08/28/2025	STAFF INCIDENTALS	$33.48
					STAFF PER DIEM	$256.78
					STAFF TRANSPORTATION	$1,421.50
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20250714	09/23/2025	DAVID R RIDER	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$86.10
					EL DORADO TO MAGNOLIA TO ARKADELPHIA	
DCOT20250715	09/30/2025	DAVID R RIDER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$100.80
					ARKADELPHIA TO LOCKESBURG AND RETURN	
DCOT20250716	09/30/2025	CAMERON JOSEPH BANDY	08/29/2025	08/29/2025	STAFF INCIDENTALS	$43.87
					STAFF PER DIEM	$139.00
					STAFF TRANSPORTATION	$59.78
					JONESBORO TO MEMPHIS TN AND RETURN	
DCOT20250717	09/23/2025	CAMERON JOSEPH BANDY	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$48.30
					JONESBORO TO MEMPHIS TN AND RETURN	
DCOT20250718	09/26/2025	DAVID R RIDER	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$96.60
					ARKADELPHIA TO RISON AND RETURN	
DCOT20250726	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$648.60
					AIRFARE FOR A COLEMAN LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT20250729	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR B CONLEY WASHINGTON DC TO LITTLE ROCK	
DCOT20250730	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR B CONLEY LITTLE ROCK TO WASHINGTON DC	
DCOT20250731	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK	
DCOT20250732	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$324.30
					AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	
DCOT20250733	09/29/2025	DAVID R RIDER	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$136.50
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20250735	09/26/2025	DAVID R RIDER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$49.70
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20250736	09/26/2025	DAVID R RIDER	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$70.00
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20250737	09/26/2025	DAVID R RIDER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$98.70
					ARKADELPHIA TO LITTLE ROCK AND RETURN	
DCOT20250738	09/26/2025	DAVID R RIDER	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$56.00
					ARKADELPHIA TO MURFREESBORO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$48,148.41**
0002869025	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$3,273.72
0002869045	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$9,200.00
					ACQUISITION OF ASSETS	**$12,473.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,700.00	-64,323.33
ORGANIZATION TOTALS	64,400.00	-$29,700.00	-$64,323.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$76.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JACOBSTEIN, NOAH M			INTERN TO MAY 15	$2,250.00
		JOHNSON, ALEXANDER REY			INTERN TO MAY 2 AND FROM MAY 7 TO MAY 14	$2,000.00
		ADAMS, LILLY P.			INTERN TO MAY 2	$1,600.00
		BRADY, GRACE S.			INTERN TO MAY 2 AND FROM MAY 7 TO MAY 14	$2,000.00
		GODBEY, AVA ELIZABETH			INTERN FROM MAY 6 TO JUN. 13	$1,900.00
		MILLOY, AVA C			INTERN FROM MAY 8 TO JUN. 13	$1,800.00
		HILL, IAIN M			INTERN FROM MAY 19 TO JUN. 20	$1,600.00
		PRINCE, BEATRICE L			INTERN FROM MAY 19 TO JUN. 26	$1,900.00
		SWOFFORD, RILEY			INTERN FROM JUN. 29 TO AUG. 1	$1,650.00
		MUNSON, STEPHEN L			INTERN FROM MAY 29 TO JUN. 27	$1,450.00
		KROTTS, OLIVIA L			INTERN FROM JUL. 1 TO AUG. 1	$1,550.00
		HAYES, COBY T			INTERN FROM JUL. 1 TO AUG. 8	$1,900.00
		ROGERS, JAKE R			INTERN FROM JUL. 1 TO AUG. 1	$1,550.00
		NALL, NICHOLAS LAKE			INTERN FROM JUL. 1 TO AUG. 8	$1,900.00
		LERNER, ELIAS M			INTERN FROM JUL. 1 TO AUG. 1	$1,550.00
		WILLIAMS, LOGAN S			INTERN FROM JUL. 1 TO AUG. 1	$1,550.00
		MCCULLOCH, DECLAN T			INTERN FROM JUL. 1 TO AUG. 1	$1,550.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$29,700.00
					Net Payroll Expenses	**$29,700.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	-625,233.23		
Net Payroll Expenses		0.00	-2,868,827.50
Travel and Transportation of Persons		0.00	-278,396.70
Transportation of Things		0.00	-34.52
Rent, Communications and Utilities		0.00	-65,063.61
Printing and Reproduction		0.00	-24.70
Other Contractual Services		0.00	-10,347.05
Supplies and Materials		495.48	-104,561.75
Acquisition of Assets		0.00	-32,683.94
ORGANIZATION TOTALS	3,359,939.77	$495.48	-$3,359,939.77
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,748.45			
Net Payroll Expenses			0.00	-46,751.55
ORGANIZATION TOTALS	46,751.55		$.00	-$46,751.55
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,161,737.03
Travel and Transportation of Persons		-1,587.37	-225,168.63
Rent, Communications and Utilities		-59.33	-56,103.89
Printing and Reproduction		0.00	-38.00
Other Contractual Services		0.00	-989.75
Supplies and Materials		0.00	-26,348.01
Acquisition of Assets		0.00	-38,633.78
ORGANIZATION TOTALS	4,180,282.00	-$1,646.70	-$3,509,019.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$671,262.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRM20241013	04/28/2025	MICHAEL E HELMER	06/12/2024	06/14/2024	STAFF INCIDENTALS	$22.48
					STAFF PER DIEM	$287.01
					STAFF TRANSPORTATION	$37.88
					WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS AND RETURN	
DCRM20241014	04/30/2025	MICHAEL E HELMER	07/17/2024	07/19/2024	STAFF INCIDENTALS	$45.97
					STAFF PER DIEM	$556.57
					STAFF TRANSPORTATION	$74.03
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20241015	04/28/2025	MICHAEL E HELMER	08/27/2024	08/30/2024	STAFF INCIDENTALS	$50.33
					STAFF PER DIEM	$468.18
					STAFF TRANSPORTATION	$44.92
					HYATTSVILLE MD TO WASHINGTON DC, BISMARCK, WILLISTON TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,587.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-38,450.81
ORGANIZATION TOTALS	64,400.00		$.00	-$38,450.81
UNEXPENDED BALANCE AS OF 09/30/2025				**$25,949.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,230,672.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,839,306.46	-3,476,761.96
Travel and Transportation of Persons		-105,999.65	-177,812.55
Rent, Communications and Utilities		-22,623.51	-46,655.88
Printing and Reproduction		0.00	-540.80
Other Contractual Services		-7,841.75	-9,676.95
Supplies and Materials		-87,031.25	-174,687.79
Acquisition of Assets		-5,699.24	-12,994.39
ORGANIZATION TOTALS	4,296,071.00	-$2,068,501.86	-$3,899,130.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$396,940.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	$50,164.40
		BOHRER, JASON W			COMMUNICATIONS DIRECTOR FROM APR. 7	$109,088.25
		MURRAY, SONJA G			SOUTHWEST REGIONAL REPRESENTATIVE	$40,776.92
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	$112,849.92
		SILVERTHORN, MARY C			LEGISLATIVE ASSISTANT	$51,146.21
		GLADITSCH GLEATON, KATHERINE M			PRESS SECRETARY	$41,119.44
		GRUMAN, MARK E			CHIEF OF STAFF	$112,849.92
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	$91,118.46
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	$55,283.00
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	$35,788.44
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	$80,156.48
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	$58,772.96
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	$112,849.92
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	$69,383.00
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	$40,245.48
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	$51,146.21
		KEMP, REID D			SOUTHEAST REGIONAL REPRESENTATIVE	$41,548.80
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	$112,849.92
		KENYON, BRADY J			LEGISLATIVE ASSISTANT	$33,646.25
		FETZER, LAURA R			MILITARY LEGISLATIVE CORRESPONDENT	$40,232.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE	$42,296.00
		SMITH, SARA E			ADMINISTRATIVE ASSISTANT TO JUL. 10	$14,694.00
		SEIFERT, GINA M			LEGISLATIVE ASSISTANT	$38,659.08
		RUD, DREYTON C			LEGISLATIVE AIDE	$32,171.80
		LOTT, JOHN C			LEGISLATIVE ASSISTANT TO AUG. 8	$32,151.04
		FEARING, SANDRA R			CONSTITUENT SERVICES REPRESENTATIVE	$11,580.00
		KOST, OLIVIA JAYE			CORRESPONDENCE MANAGER TO AUG. 5	$16,820.41
		SUMMERHAYS, ANNE ALINE			PRESS SECRETARY	$41,119.44
		BELZER, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	$36,177.44
		HELMER, MICHAEL E			LEGISLATIVE ASSISTANT TO MAY 9	$12,828.06
		DOSS, BROOKE A			CONSTITUENT SERVICES REPRESENTATIVE	$28,054.96
		SCHMIDT, JENNIFER SUZANNE			STAFF ASSISTANT	$25,554.96
		BOHRER, WHITNEY			STAFF ASSISTANT	$25,549.92
		PREWITT, JOSHUA EDMUND			ADMINISTRATIVE ASSISTANT TO JUN. 13	$10,363.95
		HEWITT, WILLIAM ROBERT			MILITARY LEGISLATIVE ASSISTANCE / SYSTEMS ADMINISTRATOR	$52,314.31
		YERIAN, PAIGE J			DEPUTY SCHEDULER	$36,138.09
		ANDERSON, ARNE A			LEGISLATIVE CORRESPONDENT FROM AUG. 13	$7,333.31
		LAMP, REILLY N.			LEGISLATIVE ASSISTANT FROM JUN. 16	$32,083.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,839,306.46
					Net Payroll Expenses	**$1,839,306.46**
DCRM20250397	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250398	04/01/2025	CRAMER,KEVIN J	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$27.93
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250402	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/24/2025	SENATOR TRANSPORTATION	$1,257.31
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250412	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$1,631.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250413	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250417	04/17/2025	CRAMER,KEVIN J	03/31/2025	04/02/2025	SENATOR TRANSPORTATION	$231.41
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250418	04/21/2025	CRAMER,KEVIN J	03/01/2025	03/31/2025	SENATOR PER DIEM	$800.00
					BISMARCK TO WASHINGTON DC AND RETURN	
DCRM20250419	04/21/2025	RANDY J RICHARDS	04/03/2025	04/03/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$54.02
					GRAND FORKS TO MINOT AND RETURN	
DCRM20250420	04/17/2025	KAITLYN MARIE WEIDERT	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$39.20
					DES LACS TO MINOT AFB AND RETURN	
DCRM20250421	04/18/2025	CRAMER,KEVIN J	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$33.50
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250433	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/31/2025	SENATOR TRANSPORTATION	$397.72
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250435	05/01/2025	REID D KEMP	04/06/2025	04/10/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,326.36
					STAFF TRANSPORTATION	$64.78
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20250436	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$648.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250437	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/06/2025	STAFF TRANSPORTATION	$222.00
					AIRFARE FOR R KEMP FARGO TO WASHINGTON DC	
DCRM20250438	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250439	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$222.00
					AIRFARE FOR R KEMP WASHINGTON DC TO FARGO	
DCRM20250440	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/07/2025	SENATOR TRANSPORTATION	$304.27
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250445	04/28/2025	KAITLYN MARIE WEIDERT	04/15/2025	04/15/2025	STAFF PER DIEM	$27.80
					STAFF TRANSPORTATION	$163.10
					DES LACS TO BISMARCK TO MINOT	
DCRM20250446	04/26/2025	CRAMER,KEVIN J	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$48.82
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250452	04/28/2025	RANDY J RICHARDS	04/17/2025	04/17/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$107.52
					GRAND FORKS TO FARGO AND RETURN	
DCRM20250455	05/01/2025	MICAH DAVID CHAMBERS	04/13/2025	04/17/2025	STAFF INCIDENTALS	$288.24
					STAFF PER DIEM	$1,181.02
					STAFF TRANSPORTATION	$1,075.49
					WASHINGTON DC TO SAN FRANCISCO CA, NAPA CA, SAN FRANCISCO CA AND RETURN	
DCRM20250457	05/01/2025	KAITLYN MARIE WEIDERT	04/22/2025	04/22/2025	STAFF PER DIEM	$20.52
					STAFF TRANSPORTATION	$394.80
					DES LACS TO FARGO AND RETURN	
DCRM20250461	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION	$368.04
					RENTAL AUTO FOR M CHAMBERS SAN FRANCISCO CA TO NAPA CA AND RETURN	
DCRM20250462	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/20/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR L FETZER WASHINGTON DC TO BISMARCK	
DCRM20250463	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/20/2025	STAFF TRANSPORTATION	$288.18
					AIRFARE FOR W HEWITT WASHINGTON DC TO BISMARCK	
DCRM20250464	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/20/2025	STAFF TRANSPORTATION	$288.18
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	
DCRM20250466	05/07/2025	JOHN C LOTT	04/23/2025	04/25/2025	STAFF PER DIEM	$104.76
					STAFF TRANSPORTATION	$61.91
					WASHINGTON DC TO REDMOND WA AND RETURN	
DCRM20250469	05/05/2025	COLBY JESS KUHNS	04/20/2025	04/23/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$400.50
					STAFF TRANSPORTATION	$156.92
					SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20250470	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$288.18
					AIRFARE FOR W HEWITT BISMARCK TO WASHINGTON DC	
DCRM20250471	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$288.18
					AIRFARE FOR C KUHNS BISMARCK TO WASHINGTON DC	
DCRM20250472	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$857.00
					AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
DCRM20250473	05/05/2025	RACHEL N BUENING	04/10/2025	04/27/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$176.09

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			START	END		
					STAFF TRANSPORTATION	$134.83
					WASHINGTON DC TO ORLANDO FL, GRAND FORKS, CAVALIER, GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	
DCRM20250474	05/07/2025	CRAMER,KEVIN J	04/21/2025	04/22/2025	SENATOR INCIDENTALS	$11.56
					SENATOR PER DIEM	$248.35
					BISMARCK TO GRAND FORKS, CAVALIER, FARGO AND RETURN	
DCRM20250475	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/03/2025	STAFF TRANSPORTATION	$108.00
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT AND RETURN	
DCRM20250476	05/12/2025	CRAMER,KEVIN J	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$33.63
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250477	05/15/2025	MICHAEL J KELSCH	04/16/2025	04/23/2025	STAFF PER DIEM	$373.33
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	
DCRM20250479	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$554.40
					AIRFARE FOR L FETZER WILLISTON TO WASHINGTON DC	
DCRM20250480	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250481	05/09/2025	RANDY J RICHARDS	04/29/2025	04/29/2025	STAFF PER DIEM	$13.45
					STAFF TRANSPORTATION	$116.48
					GRAND FORKS TO HUNTER, FARGO AND RETURN	
DCRM20250483	05/12/2025	LAURA R FETZER	04/20/2025	04/27/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$403.44
					STAFF TRANSPORTATION	$66.50
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK, WILLISTON AND RETURN	
DCRM20250486	05/05/2025	CRAMER,KEVIN J	04/01/2025	04/30/2025	SENATOR PER DIEM	$800.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20250487	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/27/2025	STAFF TRANSPORTATION	$728.40
					RENTAL AUTO FOR R BUENING GRAND FORKS TO CAVALIER, GRAND FORKS, FARGO, BISMARCK AND RETURN	
DCRM20250488	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/28/2025	SENATOR TRANSPORTATION	$1,381.21
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250489	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/27/2025	STAFF TRANSPORTATION	$690.60
					RENTAL AUTO FOR C KUHNS BISMARCK TO GRAND FORKS, CAVALIER, FARGO, BISMARCK, WILLISTON AND RETURN	
DCRM20250493	05/15/2025	LISA BECKSTROM GIBBENS	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$280.00
					FARGO TO BISMARCK AND RETURN	
DCRM20250494	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$129.53
					RENTAL AUTO FOR M BELZER BISMARCK TO DICKINSON AND RETURN	
DCRM20250495	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$79.68
					RENTAL AUTO FOR S MURRAY BISMARCK TO COLEHARBOR AND RETURN	
DCRM20250497	05/19/2025	CRAMER,KEVIN J	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$25.72
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250507	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$334.00
					AIRFARE FOR L GIBBENS FARGO TO WASHINGTON DC	
DCRM20250508	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO ATLANTA GA	
DCRM20250509	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$1,231.18
					AIRFARE FOR SEN CRAMER NORTH CHARLESTON SC TO WASHINGTON DC	
DCRM20250510	05/20/2025	MICAH DAVID CHAMBERS	05/02/2025	05/04/2025	STAFF INCIDENTALS	$118.62
					STAFF PER DIEM	$289.00

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			START	END		
					STAFF TRANSPORTATION	$222.60
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DCRM20250511	05/20/2025	RANDY J RICHARDS	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$118.44
					GRAND FORKS TO WEST FARGO AND RETURN	
DCRM20250512	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$1,004.48
					AIRFARE FOR SEN CRAMER ATLANTA GA TO NORTH CHARLESTON SC	
DCRM20250513	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$222.00
					AIRFARE FOR L GIBBENS WASHINGTON DC TO FARGO	
DCRM20250514	05/20/2025	SANDRA R FEARING	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$172.20
					WILLISTON TO MINOT AND RETURN	
DCRM20250519	05/27/2025	LISA BECKSTROM GIBBENS	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$567.25
					STAFF TRANSPORTATION	$113.24
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20250520	05/23/2025	SONJA G MURRAY	05/05/2025	05/06/2025	STAFF INCIDENTALS	$11.56
					STAFF PER DIEM	$141.45
					STAFF TRANSPORTATION	$64.23
					BISMARCK TO GRAND FORKS AND RETURN	
DCRM20250521	05/23/2025	CRAMER,KEVIN J	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$25.54
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250522	05/27/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	STAFF TRANSPORTATION	$118.80
					RENTAL AUTO FOR S MURRAY BISMARCK TO GRAND FORKS AND RETURN	
DCRM20250525	05/29/2025	SARA E SMITH	05/08/2025	05/09/2025	STAFF PER DIEM	$17.22
					STAFF TRANSPORTATION	$34.98
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20250526	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$539.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250527	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250533	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$605.50
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	
DCRM20250534	05/29/2025	RANDY J RICHARDS	05/17/2025	05/17/2025	STAFF PER DIEM	$18.80
					STAFF TRANSPORTATION	$161.00
					GRAND FORKS TO VALLEY CITY AND RETURN	
DCRM20250535	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/15/2025	STAFF TRANSPORTATION	$59.40
					RENTAL AUTO FOR S MURRAY BISMARCK TO ELLENDALE AND RETURN	
DCRM20250536	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/12/2025	SENATOR TRANSPORTATION	$384.30
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250537	05/30/2025	CRAMER,KEVIN J	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$43.96
					TRANSPORATION EXPENSES IN WASHINGTON DC	
DCRM20250542	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250545	06/07/2025	KAITLYN MARIE WEIDERT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$28.00
					MINOT TO MINOT AFB TO DES LACS	
DCRM20250546	06/08/2025	CRAMER,KEVIN J	05/24/2025	05/24/2025	SENATOR TRANSPORTATION	$38.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250547	06/11/2025	CRAMER,KEVIN J	05/27/2025	05/27/2025	SENATOR TRANSPORTATION	$20.42
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250548	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/24/2025	SENATOR TRANSPORTATION	$779.19
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	

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			START	END		
DCRM20250549	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$674.00
DCRM20250550	06/09/2025	RANDY J RICHARDS	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	$19.92 $112.42
DCRM20250551	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$1,509.19
DCRM20250552	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S MURRAY BISMARCK TO BEULAH AND RETURN	$90.24
DCRM20250553	06/09/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$350.00
DCRM20250554	06/04/2025	CRAMER,KEVIN J	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$800.00
DCRM20250555	06/10/2025	CRAMER,KEVIN J	06/02/2025	06/02/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$29.81
DCRM20250561	06/11/2025	KAITLYN MARIE WEIDERT	06/03/2025	06/03/2025	STAFF TRANSPORTATION MINOT TO STANLEY TO DES LACS	$68.60
DCRM20250564	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	06/02/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO BEULAH AND RETURN	$1,271.34
DCRM20250565	06/11/2025	SANDRA R FEARING	06/03/2025	06/03/2025	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	$62.30
DCRM20250578	06/14/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$1,109.18
DCRM20250579	06/12/2025	CRAMER,KEVIN J	06/05/2025	06/05/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$52.46
DCRM20250581	06/13/2025	MARY E BELZER	06/05/2025	06/05/2025	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BOWMAN AND RETURN	$11.81 $12.13
DCRM20250582	06/13/2025	CRAMER,KEVIN J	06/09/2025	06/09/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$33.00
DCRM20250590	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$350.00
DCRM20250591	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION AIRFARE FOR M GRUMAN WASHINGTON DC TO MINOT	$350.80
DCRM20250592	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M BELZER BISMARCK TO BOWMAN AND RETURN	$97.20
DCRM20250593	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S MURRAY BISMARCK TO HAZEN AND RETURN	$74.34
DCRM20250594	06/18/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR M KELSCH BISMARCK TO WASHINGTON DC	$350.00
DCRM20250595	06/18/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/16/2025	STAFF TRANSPORTATION AIRFARE FOR M KELSCH WASHINGTON DC TO BISMARCK	$350.00
DCRM20250599	06/17/2025	REID D KEMP	06/10/2025	06/10/2025	STAFF TRANSPORTATION FARGO TO WHEATLAND AND RETURN	$35.70
DCRM20250600	06/17/2025	REID D KEMP	06/11/2025	06/11/2025	STAFF TRANSPORTATION FARGO TO WHEATLAND AND RETURN	$35.70
DCRM20250601	06/18/2025	SARA E SMITH	06/09/2025	06/09/2025	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	$110.60
DCRM20250602	06/18/2025	SARA E SMITH	06/10/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION	$15.18 $110.60

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					FARGO TO GRAND FORKS AND RETURN	
DCRM20250603	06/17/2025	KAITLYN MARIE WEIDERT	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$28.00
					DES LACS TO MINOT AFB TO MINOT	
DCRM20250604	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/09/2025	SENATOR TRANSPORTATION	$601.20
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250605	06/25/2025	REID D KEMP	06/13/2025	06/13/2025	STAFF PER DIEM	$20.69
					STAFF TRANSPORTATION	$80.50
					FARGO TO WAHPETON AND RETURN	
DCRM20250606	06/23/2025	MARY E BELZER	06/12/2025	06/12/2025	STAFF PER DIEM	$16.81
					BISMARCK TO JAMESTOWN AND RETURN	
DCRM20250607	06/25/2025	SANDRA R FEARING	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$175.00
					WILLISTON TO MINOT AND RETURN	
DCRM20250608	06/25/2025	RANDY J RICHARDS	06/10/2025	06/13/2025	STAFF INCIDENTALS	$10.19
					STAFF PER DIEM	$161.09
					STAFF TRANSPORTATION	$72.11
					GRAND FORKS TO MINOT, CAVALIER, FARGO AND RETURN	
DCRM20250609	06/24/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/10/2025	STAFF TRANSPORTATION	$129.60
					RENTAL AUTO FOR C MAROHL BISMARCK TO GRAND FORKS AND RETURN	
DCRM20250610	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/11/2025	STAFF TRANSPORTATION	$117.76
					RENTAL AUTO FOR M BELZER BISMARCK TO LINTON AND RETURN	
DCRM20250613	06/23/2025	CRAMER,KEVIN J	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$34.11
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250614	06/25/2025	CHRISTOPHER A MAROHL	06/04/2025	06/04/2025	STAFF PER DIEM	$13.55
					STAFF TRANSPORTATION	$161.00
					BISMARCK TO SPIRITWOOD AND RETURN	
DCRM20250615	06/25/2025	CHRISTOPHER A MAROHL	06/09/2025	06/10/2025	STAFF INCIDENTALS	$10.40
					STAFF PER DIEM	$110.42
					STAFF TRANSPORTATION	$46.30
					BISMARCK TO GRAND FORKS AND RETURN	
DCRM20250619	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$649.19
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250620	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$1,100.00
					AIRFARE FOR M GRUMAN FARGO TO NORFOLK VA	
DCRM20250621	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250624	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/15/2025	STAFF TRANSPORTATION	$1,025.21
					RENTAL AUTO FOR M GRUMAN MINOT TO GRAND FORKS, FARGO AND RETURN	
DCRM20250625	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/13/2025	STAFF TRANSPORTATION	$194.40
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT, CAVALIER, FARGO AND RETURN	
DCRM20250626	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$90.78
					RENTAL AUTO FOR A COLLIN BISMARCK TO STRASBURG AND RETURN	
DCRM20250628	06/27/2025	SANDRA R FEARING	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$57.40
					WILLISTON TO RAY AND RETURN	
DCRM20250629	06/26/2025	CRAMER,KEVIN J	06/18/2025	06/19/2025	SENATOR TRANSPORTATION	$162.90
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250630	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$1,559.19
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250631	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$150.22

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					RENTAL AUTO FOR M BELZER BISMARCK TO JAMESTOWN AND RETURN	
DCRM20250632	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/16/2025	SENATOR TRANSPORTATION	$635.51
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250637	06/30/2025	MARK E GRUMAN	06/10/2025	06/17/2025	STAFF INCIDENTALS	$35.67
					STAFF PER DIEM	$554.48
					STAFF TRANSPORTATION	$25.13
					WASHINGTON DC TO MINOT, GRAND FORKS, MINOT, FARGO, NORFOLK VA AND RETURN	
DCRM20250638	06/27/2025	CRAMER,KEVIN J	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$59.27
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250639	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250648	07/02/2025	SONJA G MURRAY	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$54.60
					BISMARCK TO GARRISON AND RETURN	
DCRM20250649	06/30/2025	RANDY J RICHARDS	06/25/2025	06/25/2025	STAFF PER DIEM	$18.34
					STAFF TRANSPORTATION	$128.38
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20250650	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/23/2025	SENATOR TRANSPORTATION	$601.20
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250652	07/03/2025	KAITLYN MARIE WEIDERT	06/26/2025	06/26/2025	STAFF PER DIEM	$8.27
					STAFF TRANSPORTATION	$164.50
					DES LACS TO BISMARCK TO MINOT	
DCRM20250655	07/07/2025	WILLIAM ROBERT HEWITT	04/20/2025	04/23/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$392.51
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20250658	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$674.00
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	
DCRM20250659	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$58.32
					RENTAL AUTO FOR S MURRAY BISMARCK TO DICKINSON AND RETURN	
DCRM20250661	07/08/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$249.18
					AIRFARE FOR C KUHNS BISMARCK TO NEWARK NJ	
DCRM20250668	07/15/2025	CRAMER,KEVIN J	06/01/2025	06/30/2025	SENATOR PER DIEM	$842.34
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20250669	07/14/2025	RANDY J RICHARDS	07/02/2025	07/02/2025	STAFF PER DIEM	$14.96
					STAFF TRANSPORTATION	$131.74
					GRAND FORKS TO CAVALIER AND RETURN	
DCRM20250670	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/02/2025	STAFF TRANSPORTATION	$447.29
					RENTAL AUTO FOR C KUHNS BISMARCK TO MINOT, GRAND FORKS AND RETURN	
DCRM20250671	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$2,016.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250676	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$954.19
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250684	07/22/2025	COLBY JESS KUHNS	06/29/2025	07/02/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$426.79
					STAFF TRANSPORTATION	$129.62
					SPRINGFIELD VA TO BISMARCK, GRAND FORKS, BISMARCK TO WASHINGTON DC	
DCRM20250685	07/21/2025	SANDRA R FEARING	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$49.00
					WILLISTON TO RAY AND RETURN	

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DCRM20250686	07/18/2025	RANDY J RICHARDS	07/10/2025	07/10/2025	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	$135.24
DCRM20250687	07/17/2025	CRAMER,KEVIN J	07/08/2025	07/11/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$112.81
DCRM20250688	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/08/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	$738.82
DCRM20250689	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	$918.48
DCRM20250690	07/22/2025	CRAMER,KEVIN J	07/14/2025	07/14/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$34.02
DCRM20250691	07/22/2025	CRAMER,KEVIN J	07/14/2025	07/14/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$17.50
DCRM20250692	07/23/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER AS FOLLOWS: FARGO TO SAINT PAUL MN; SAINT PAUL MN TO WASHINGTON DC	$1,116.98
DCRM20250693	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION AIRFARE FOR C MAROHL BISMARCK TO WASHINGTON DC	$674.00
DCRM20250700	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR C MAROHL WASHINGTON DC TO BISMARCK	$350.00
DCRM20250701	07/22/2025	CRAMER,KEVIN J	07/11/2025	07/11/2025	SENATOR TRANSPORTATION BISMARCK TO SAINT PAUL MN, MINNEAPOLIS MN, LINO LAKES MN AND RETURN	$60.88
DCRM20250702	07/23/2025	KAITLYN MARIE WEIDERT	07/17/2025	07/17/2025	STAFF TRANSPORTATION DES LACS TO POWERS LAKE TO MINOT	$98.70
DCRM20250703	07/25/2025	CHRISTOPHER A MAROHL	07/14/2025	07/16/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$502.46
					STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	$44.37
DCRM20250704	07/22/2025	CHRISTOPHER A MAROHL	07/17/2025	07/17/2025	STAFF PER DIEM BISMARCK TO MEDORA AND RETURN	$13.86
DCRM20250708	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S MURRAY BISMARCK TO DICKINSON AND RETURN	$64.80
DCRM20250712	07/25/2025	CRAMER,KEVIN J	07/21/2025	07/21/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$31.69
DCRM20250717	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO MEDORA AND RETURN	$75.39
DCRM20250718	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$569.19
DCRM20250719	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$674.00
DCRM20250721	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$569.19
DCRM20250722	07/29/2025	CRAMER,KEVIN J	07/23/2025	07/23/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENESES IN WASHINGTON DC	$17.74
DCRM20250724	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$354.19
DCRM20250736	08/05/2025	CRAMER,KEVIN J	07/28/2025	07/28/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENES IN WASHINGTON DC	$34.05
DCRM20250737	08/11/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/28/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	$642.57

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DCRM20250742	08/11/2025	RANDY J RICHARDS	07/31/2025	07/31/2025	STAFF PER DIEM	$15.46
					STAFF TRANSPORTATION	$109.20
					GRAND FORKS TO FARGO AND RETURN	
DCRM20250744	08/14/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$441.00
					AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	
DCRM20250745	08/14/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$429.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250750	08/14/2025	CRAMER,KEVIN J	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$66.24
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250751	08/06/2025	CRAMER,KEVIN J	07/01/2025	07/31/2025	SENATOR PER DIEM	$835.11
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20250759	08/18/2025	MARK E GRUMAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$26.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20250760	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$857.00
					AIRFARE FOR M KELSCH WASHINGTON DC TO GRAND FORKS	
DCRM20250761	08/21/2025	RANDY J RICHARDS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$38.61
					GRAND FORKS TO BEMIDJI MN AND RETURN	
DCRM20250763	08/28/2025	BROOKE A DOSS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$14.00
					GRAND FORKS TO FARGO AND RETURN	
DCRM20250764	08/26/2025	MICAH DAVID CHAMBERS	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$130.39
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DCRM20250765	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/06/2025	STAFF TRANSPORTATION	$164.34
					RENTAL AUTO FOR M BELZER BISMARCK TO FARGO AND RETURN	
DCRM20250766	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/06/2025	STAFF TRANSPORTATION	$86.40
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BEMIDJI MN AND RETURN	
DCRM20250767	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$674.00
					AIRFARE FOR J BOHRER WASHINGTON DC TO BISMARCK	
DCRM20250773	09/03/2025	REID D KEMP	08/13/2025	08/13/2025	STAFF PER DIEM	$15.43
					STAFF TRANSPORTATION	$112.70
					FARGO TO GRAND FORKS AND RETURN	
DCRM20250774	09/03/2025	RANDY J RICHARDS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$102.06
					GRAND FORKS TO HARWOOD AND RETURN	
DCRM20250775	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$857.00
					AIRFARE FOR R LAMP WASHINGTON DC TO GRAND FORKS	
DCRM20250776	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR M KELSCH BISMARCK TO WASHINGTON DC	
DCRM20250779	09/11/2025	MICHAEL J KELSCH	08/03/2025	08/17/2025	STAFF INCIDENTALS	$57.15
					STAFF PER DIEM	$759.85
					STAFF TRANSPORTATION	$248.53
					WASHINGTON DC TO GRAND FORKS, BELCOURT, GRAND FORKS, FARGO, WEST FARGO, BISMARCK, DICKINSON, BISMARCK AND RETURN	
DCRM20250780	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$64.80
					RENTAL AUTO FOR B DOSS GRAND FORKS TO FARGO AND RETURN	
DCRM20250781	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/13/2025	STAFF TRANSPORTATION	$58.32
					RENTAL AUTO FOR C MAROHL BISMARCK TO DICKINSON AND RETURN	
DCRM20250782	09/17/2025	LISA BECKSTROM GIBBENS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$420.00
					FARGO TO DICKINSON AND RETURN	
DCRM20250783	09/17/2025	RANDY J RICHARDS	08/21/2025	08/21/2025	STAFF PER DIEM	$8.13
					STAFF TRANSPORTATION	$26.84

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					GRAND FORKS TO DEVILS LAKE, FARGO AND RETURN	
DCRM20250784	09/17/2025	COLBY JESS KUHNS	08/20/2025	08/22/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$194.97
					STAFF TRANSPORTATION	$111.54
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20250785	09/24/2025	KATHERINE M GLADITSCH GLEATON	08/12/2025	08/20/2025	STAFF INCIDENTALS	$64.68
					STAFF PER DIEM	$835.85
					STAFF TRANSPORTATION	$791.56
					WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS, BISMARCK, FARGO AND RETURN	
DCRM20250786	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/17/2025	STAFF TRANSPORTATION	$1,980.55
					RENTAL AUTO FOR M KELSCH GRAND FORKS TO BELCOURT, GRAND FORKS, FARGO, WEST FARGO, BISMARCK, DICKINSON, BISMARCK AND RETURN	
DCRM20250787	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/15/2025	STAFF TRANSPORTATION	$462.30
					RENTAL AUTO FOR J BOHRER IN AND AROUND BISMARCK	
DCRM20250788	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/20/2025	STAFF TRANSPORTATION	$1,200.32
					RENTAL AUTO FOR K GLADITSCH GRAND FORKS TO FARGO, BISMARCK, GRAND FORKS, BISMARCK, FARGO AND RETURN	
DCRM20250789	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$98.16
					RENTAL AUTO FOR C KUHNS IN AND AROUND BISMARCK	
DCRM20250790	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$857.00
					AIRFARE FOR G SEIFERT WASHINGTON DC TO GRAND FORKS	
DCRM20250791	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	
DCRM20250792	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$447.00
					AIRFARE FOR C KUHNS FARGO TO WASHINGTON DC	
DCRM20250793	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$346.80
					AIRFARE FOR R LAMP WILLISTON TO WASHINGTON DC	
DCRM20250794	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$857.00
					AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
DCRM20250795	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$521.99
					AIRFARE FOR G SEIFERT BISMARCK TO WASHINGTON DC	
DCRM20250796	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$674.00
					AIRFARE FOR D RUD WASHINGTON DC TO BISMARCK	
DCRM20250797	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$350.80
					AIRFARE FOR A SUMMERHAYS WASHINGTON DC TO MINOT	
DCRM20250808	09/22/2025	ANNE ALINE SUMMERHAYS	08/24/2025	08/27/2025	STAFF INCIDENTALS	$34.65
					STAFF PER DIEM	$414.58
					WASHINGTON DC TO MINOT AND RETURN	
DCRM20250809	09/17/2025	RANDY J RICHARDS	08/26/2025	08/26/2025	STAFF PER DIEM	$33.86
					STAFF TRANSPORTATION	$116.95
					GRAND FORKS TO MINOT AND RETURN	
DCRM20250812	09/12/2025	CHRISTOPHER A MAROHL	08/12/2025	08/12/2025	STAFF PER DIEM	$5.36
					BISMARCK TO DICKINSON AND RETURN	
DCRM20250813	09/17/2025	CHRISTOPHER A MAROHL	08/20/2025	08/21/2025	STAFF PER DIEM	$72.05
					STAFF TRANSPORTATION	$70.46
					BISMARCK TO MEDORA, WILLISTON AND RETURN	
DCRM20250814	09/16/2025	LISA BECKSTROM GIBBENS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$133.00
					FARGO TO JAMESTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20250815	09/18/2025	MICAH DAVID CHAMBERS	08/17/2025	08/26/2025	STAFF INCIDENTALS	$88.82
					STAFF PER DIEM	$963.86
					STAFF TRANSPORTATION	$2,047.27
					WASHINGTON DC TO GRAND FORKS, BISMARCK, DICKINSON, WILLISTON, SEATTLE WA AND RETURN	
DCRM20250816	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$350.80
					AIRFARE FOR A SUMMERHAYS MINOT TO WASHINGTON DC	
DCRM20250817	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$857.00
					AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC	
DCRM20250818	09/18/2025	REILLY N. LAMP	08/17/2025	08/22/2025	STAFF INCIDENTALS	$69.06
					STAFF PER DIEM	$759.15
					STAFF TRANSPORTATION	$29.27
					WASHINGTON DC TO GRAND FORKS, BISMARCK, DICKINSON, WILLISTON AND RETURN	
DCRM20250821	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	SENATOR TRANSPORTATION	$427.18
					AIRFARE FOR SEN CRAMER BISMARCK TO LOS ANGELES CA	
DCRM20250822	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$2,046.18
					AIRFARE FOR C KUHNS BISMARCK TO LOS ANGELES CA	
DCRM20250823	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	SENATOR TRANSPORTATION	$188.48
					AIRFARE FOR SEN CRAMER LOS ANGELES CA TO PHOENIX AZ	
DCRM20250824	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR D RUD BISMARCK TO WASHINGTON DC	
DCRM20250825	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$441.00
					AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC	
DCRM20250826	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION	$302.66
					RENTAL AUTO FOR A SUMMERHAYS IN AND AROUND MINOT	
DCRM20250831	09/18/2025	BRADY J KENYON	08/25/2025	08/31/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$373.89
					STAFF TRANSPORTATION	$48.29
					WASHINGTON DC TO MINOT, BISMARCK, FARGO, GRAND FORKS AND RETURN	
DCRM20250832	09/17/2025	COLBY JESS KUHNS	08/25/2025	08/29/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$300.44
					STAFF TRANSPORTATION	$101.89
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20250833	09/04/2025	CRAMER,KEVIN J	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20250834	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/22/2025	STAFF TRANSPORTATION	$1,001.18
					RENTAL AUTO FOR R BUENING GRAND FORKS TO BISMARCK, GRAND FORKS, BISMARCK, UNDERWOOD, BISMARCK, FARGO, GRAND FORKS, DEVILS LAKE AND RETURN	
DCRM20250835	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/22/2025	STAFF TRANSPORTATION	$376.50
					RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO BISMARCK, DICKINSON, WILLISTON AND RETURN	
DCRM20250836	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/27/2025	SENATOR TRANSPORTATION	$947.96
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO DEVILS LAKE, FARGO, BISMARCK, MINOT AND RETURN	
DCRM20250837	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$166.35
					RENTAL AUTO FOR C MAROHL BISMARCK TO MEDORA, WILLISTON AND RETURN	
DCRM20250838	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$129.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE, FARGO AND RETURN	
DCRM20250839	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/28/2025	STAFF TRANSPORTATION	$376.50
					RENTAL AUTO FOR R KENYON GRAND FORKS TO BISMARCK AND RETURN	
DCRM20250840	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/31/2025	STAFF TRANSPORTATION	$333.10
					RENTAL AUTO FOR B KENYON GRAND FORKS TO MINOT, BISMARCK, FARGO AND RETURN	
DCRM20250841	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/30/2025	STAFF TRANSPORTATION	$468.00
					RENTAL AUTO FOR D RUD BISMARCK TO NEW SALEM, FARGO, HAZEN, PICK CITY, UNDERWOOD AND RETURN	
DCRM20250842	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/27/2025	STAFF TRANSPORTATION	$64.80
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT AND RETURN	
DCRM20250843	09/19/2025	RACHEL N BUENING	08/02/2025	08/22/2025	STAFF INCIDENTALS	$63.84
					STAFF PER DIEM	$979.34
					STAFF TRANSPORTATION	$291.66
					ALEXANDRIA VA TO GRAND FORKS, BISMARCK, GRAND FORKS, BISMARCK, UNDERWOOD, BISMARCK, FARGO, GRAND FORKS, DEVILS LAKE, GRAND FORKS AND RETURN	
DCRM20250844	09/17/2025	CRAMER,KEVIN J	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$26.90
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250845	09/12/2025	CRAMER,KEVIN J	08/26/2025	08/26/2025	SENATOR PER DIEM	$17.06
					BISMARCK TO MINOT AND RETURN	
DCRM20250846	09/12/2025	CRAMER,KEVIN J	08/21/2025	08/21/2025	SENATOR TRANSPORTATION	$54.05
					BISMARCK TO DEVILS LAKE, FARGO AND RETURN	
DCRM20250847	09/17/2025	REID D KEMP	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$10.00
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20250848	09/23/2025	REID D KEMP	09/05/2025	09/05/2025	STAFF PER DIEM	$5.87
					STAFF TRANSPORTATION	$134.82
					FARGO TO JAMESTOWN AND RETURN	
DCRM20250849	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/23/2025	STAFF TRANSPORTATION	$655.83
					RENTAL AUTO FOR G SEIFERT GRAND FORKS TO FARGO, MOORHEAD MN, BISMARCK, MEDORA, BISMARCK, MINNEAPOLIS MN AND RETURN	
DCRM20250850	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$993.49
					AIRFARE FOR C KUHNS WASHINGTON DC TO SALT LAKE CITY UT	
DCRM20250851	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$1,478.48
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO SALT LAKE CITY UT	
DCRM20250852	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$351.30
					AIRFARE FOR C KUHNS SALT LAKE CITY UT TO WASHINGTON DC	
DCRM20250874	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$156.00
					RENTAL AUTO FOR C KUHNS IN AND AROUND BISMARCK	
DCRM20250875	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR N PELZER BISMARCK TO WASHINGTON DC	
DCRM20250876	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$1,669.48
					AIRFARE FOR SEN CRAMER SALT LAKE CITY UT TO WASHINGTON DC	
DCRM20250878	09/17/2025	CRAMER,KEVIN J	09/04/2025	09/08/2025	SENATOR TRANSPORTATION	$77.34
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250892	09/24/2025	REID D KEMP	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$35.56
					FARGO TO WHEATLAND AND RETURN	
DCRM20250893	09/26/2025	BROOKE A DOSS	09/11/2025	09/11/2025	STAFF PER DIEM	$14.94
					STAFF TRANSPORTATION	$36.42
					GRAND FORKS TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20250899	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR N PELZER WASHINGTON DC TO BISMARCK	$674.00
DCRM20250900	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO PHOENIX AZ	$424.18
DCRM20250902	09/25/2025	CRAMER,KEVIN J	09/01/2025	09/01/2025	SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	$67.05
DCRM20250910	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B DOSS GRAND FORKS TO FARGO AND RETURN	$64.80
DCRM20250911	09/30/2025	REID D KEMP	09/17/2025	09/17/2025	STAFF TRANSPORTATION FARGO TO MAYVILLE AND RETURN	$83.30
DCRM20250925	09/30/2025	CRAMER,KEVIN J	09/15/2025	09/19/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$90.74
					TRAVEL AND TRANSPORTATION OF PERSONS	**$105,999.65**
0002868780	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$67.55
0002870406	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$98.35
0002871901	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$94.15
0002872995	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$78.40
0002873796	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$132.85
0002875365	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$145.45
DCRM20250415	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	IT EQUIP MAINT	$525.00
DCRM20250490	05/15/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	IT EQUIP MAINT	$525.00
DCRM20250557	06/13/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	IT EQUIP MAINT	$525.00
DCRM20250662	07/08/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	IT EQUIP MAINT	$525.00
DCRM20250749	08/14/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	IT EQUIP MAINT	$525.00
DCRM20250866	09/23/2025	TVEYES INC	09/05/2025	09/05/2025	CLIPPING SERVICES	$4,600.00
					OTHER CONTRACTUAL SERVICES	**$7,841.75**
DCRM20250408	04/14/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/26/2025	IT EQUIPMENT	$238.08
DCRM20250451	04/26/2025	CITIBANK - PURCHASE CARD	04/13/2025	04/13/2025	AUDIO, VISUAL EQUIPMENT	$55.44
DCRM20250516	05/21/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	SOFTWARE LICENSE	$249.99
DCRM20250573	06/16/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	AUDIO, VISUAL EQUIPMENT	$159.94
DCRM20250674	07/14/2025	CITIBANK - PURCHASE CARD	07/02/2025	08/01/2025	SOFTWARE LICENSE	$249.99
DCRM20250738	08/11/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	AUDIO, VISUAL EQUIPMENT	$81.92
DCRM20250743	08/13/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	AUDIO, VISUAL EQUIPMENT	$130.74
DCRM20250756	08/20/2025	CITIBANK - PURCHASE CARD	08/02/2025	08/02/2025	SOFTWARE LICENSE	$249.99
DCRM20250758	09/04/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	AUDIO, VISUAL EQUIPMENT	$69.94
DCRM20250769	08/20/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	AUDIO, VISUAL EQUIPMENT	$44.99
DCRM20250855	09/23/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$358.34
DCRM20250856	09/17/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	VOICE & DATA COMM EQUIPMENT	$99.95
DCRM20250857	09/16/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$99.95
DCRM20250863	09/20/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	SOFTWARE LICENSE	$249.99
DCRM20250879	09/23/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$144.39
DCRM20250881	09/19/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$71.92
DCRM20250883	09/22/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	VOICE & DATA COMM EQUIPMENT	$99.99
DCRM20250885	09/25/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	VOICE & DATA COMM EQUIPMENT	$148.94
DCRM20250889	09/23/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	$2,622.15
DCRM20250908	09/29/2025	CITIBANK - PURCHASE CARD	09/13/2025	09/13/2025	AUDIO, VISUAL EQUIPMENT	$269.22
DCRM20250912	09/30/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	$3.38
					ACQUISITION OF ASSETS	**$5,699.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,557.33	-35,557.33
ORGANIZATION TOTALS	64,400.00	-$35,557.33	-$35,557.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$28,842.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JOHNSON, ALEX M			CONGRESSIONAL INTERN FROM JUL. 17 TO JUL. 31	$5,500.83
		ENTZMINGER, OLIVIA S.			SENATORIAL INTERN FROM APR. 1 TO APR. 15	$2,750.00
		NAUGHTON, HENRY F			INTERN FROM MAY 6 TO MAY 15	$3,055.55
		BEITLER, HAILEY G.			CONGRESSIONAL INTERN FROM JUL. 16 TO JUL. 31	$5,500.00
		HERNANDEZ, CHLOE G.			INTERN FROM JUL. 16 TO JUL. 31	$5,500.00
		DURFEE, AVERY I.			CONGRESSIONAL INTERN FROM JUL. 17 TO JUL. 31	$5,500.83
		BOWERS, DEZIRAE ANN			INTERN FROM JUL. 24 TO JUL. 31	$2,500.06
		KNOTT, LILLIE G			SENATORIAL INTERN FROM JUL. 24 TO JUL. 31	$2,500.06
		BARRETT, LOGAN B			INTERN FROM AUG. 1 TO AUG. 15	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,557.33
					Net Payroll Expenses	**$35,557.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	-244,386.72		
Net Payroll Expenses		0.00	-3,265,390.44
Travel and Transportation of Persons		0.00	-82,452.37
Rent, Communications and Utilities		0.00	-35,690.90
Printing and Reproduction		0.00	-903.10
Other Contractual Services		-1,000.00	-170,790.21
Supplies and Materials		0.00	-106,268.44
Acquisition of Assets		0.00	-95,272.82
ORGANIZATION TOTALS	3,756,768.28	-$1,000.00	-$3,756,768.28
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP20230424	04/10/2025	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	$500.00
DCRP20230425	04/10/2025	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	$500.00
					OTHER CONTRACTUAL SERVICES	**$1,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-791.68			
Net Payroll Expenses			0.00	-63,708.32
ORGANIZATION TOTALS	63,708.32		$.00	-$63,708.32
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,746,357.78
Travel and Transportation of Persons		0.00	-85,922.86
Rent, Communications and Utilities		0.00	-31,167.11
Printing and Reproduction		0.00	-100.70
Other Contractual Services		0.00	-114,039.25
Supplies and Materials		0.00	-40,033.72
Acquisition of Assets		0.00	-13,047.61
ORGANIZATION TOTALS	4,196,299.00	$.00	-$4,030,669.03
UNEXPENDED BALANCE AS OF 09/30/2025			**$165,629.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,244,473.78	-3,828,087.50
Travel and Transportation of Persons		-44,766.50	-58,058.14
Rent, Communications and Utilities		-22,752.14	-31,938.70
Printing and Reproduction		-1.90	-664.00
Other Contractual Services		-2,935.12	-3,239.60
Supplies and Materials		-6,051.72	-50,675.93
Acquisition of Assets		-59.99	-59.99
ORGANIZATION TOTALS	4,312,088.00	-$2,321,041.15	-$3,972,723.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$339,364.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	$99,291.96
		HOEHNE, JOHN E JR			CHIEF OF STAFF	$112,849.92
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	$73,066.54
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	$84,199.66
		WHEELER, SUSAN H			DC CHIEF OF STAFF	$112,849.92
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	$112,849.92
		LANCASTER, STACI L			STAFF WRITER	$36,941.03
		HIBBERT, FARHANA			REGIONAL DIRECTOR	$62,439.08
		HITCH, KATHRYN A			DOORKEEPER	$61,333.26
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	$87,476.85
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	$74,408.46
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	$41,284.43
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	$66,872.20
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	$60,605.28
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	$63,527.31
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	$58,506.46
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	$71,404.38
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR	$89,102.40
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	$53,190.19
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	$39,372.05
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	$74,408.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	$27,806.62
		CAMPBELL, BRENDAN C			LEGISLATIVE ASSISTANT FROM MAY 2	$44,722.15
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT	$62,258.13
		FREEBERY, RICHARD L			CORRESPONDENCE MANAGER	$51,915.58
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	$51,505.61
		TESTER, JON C			LEGISLATIVE AIDE TO JUN. 15	$32,735.05
		MONDELLO, MATTHEW			LEGISLATIVE ASSISTANT	$54,019.21
		AUMAN, GRANT N			LEGISLATIVE CORRESPONDENT	$46,883.68
		FAVERO, MATTHEW			LEGISLATIVE CORRESPONDENT	$46,915.76
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR	$32,596.50
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR	$49,645.11
		CUMMINS, KENNEDY L			LEGISLATIVE CORRESPONDENT	$38,656.57
		MARMOR, JACK D			INTERN TO MAY 21	$2,209.99
		WINGER, ELLISON F			INTERN TO MAY 21	$2,209.99
		JONES, CASEY L.			DC STAFF ASSISTANT	$33,155.35
		PACE, DAVID J.			PRESS SECRETARY TO AUG. 25	$40,934.16
		PARKER, JAMESON G.M.			LEGISLATIVE CORRESPONDENT	$42,092.01
		LUCIA, CATHERINE M.			INTERN FROM JUL. 1 TO JUL. 14	$1,375.11
		AMARAL-PELAYO, ERIKA G			INTERN FROM JUL. 1 TO AUG. 15	$4,419.99
		TILLEY, JADEN R			INTERN FROM JUL. 1 TO JUL. 14	$1,375.11
		KEYSOR, KYLIE R			INTERN FROM JUL. 1 TO AUG. 13	$4,223.54
		COLLINS, RYAN A			INTERN FROM MAY 29 TO SEP. 26	$3,369.12
		FORD, LUCY C			INTERN FROM MAY 29 TO AUG. 21	$2,697.50
		MCCURRY, MICHAEL M			INTERN FROM MAY 29 TO AUG. 29	$3,696.83
		MARTIN, SARAH K			STAFF ASSISTANT FROM JUL. 21	$9,833.33
		KNUDSON, MEGAN TAYLOR			INTERN FROM AUG. 27	$1,694.33
		VENEGAS, DAISY J.			INTERN FROM SEP. 3	$2,750.21
		GABRIELI, JACK M			INTERN FROM SEP. 3	$2,750.21
		RASMASSEN, TREVOR A.E			INTERN FROM SEP. 3	$2,750.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,239,576.72
					PERSONNEL BENEFITS	$4,897.06
					Net Payroll Expenses	**$2,244,473.78**
DCRP20250120	04/10/2025	LETICIA M SELOSKE	03/04/2025	03/26/2025	STAFF TRANSPORTATION	$583.10
					LEWISTON TO THE FOLLOWING AND RETURN: 3/4 GRANGEVILLE; 3/5 KAMIAH; 3/11, 20 OROFINO; 3/17 UMATILLA OR; 3/26 MOSCOW	
DCRP20250124	04/25/2025	SLOANE THOMSON PERKINS	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$976.09
					STAFF TRANSPORTATION	$202.16
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRP20250125	04/25/2025	LETICIA M SELOSKE	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$66.50
					LEWISTON TO COLFAX WA AND RETURN	
DCRP20250133	04/28/2025	CASEY N ATTEBERY	04/01/2025	04/04/2025	STAFF INCIDENTALS	$25.28
					STAFF PER DIEM	$454.06
					STAFF TRANSPORTATION	$597.80
					BOISE TO COEUR D ALENE, SPOKANE VALLEY WA, COEUR D ALENE, SPOKANE VALLEY WA, COEUR D ALENE AND RETURN	
DCRP20250134	04/28/2025	LETICIA M SELOSKE	04/15/2025	04/17/2025	STAFF INCIDENTALS	$25.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$329.53
					STAFF TRANSPORTATION	$380.20
					LEWISTON TO BOISE AND RETURN	
DCRP20250135	05/01/2025	MARGARET M BALLARD	02/03/2025	03/31/2025	STAFF TRANSPORTATION	$79.10
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250144	05/12/2025	LETICIA M SELOSKE	04/11/2025	04/25/2025	STAFF TRANSPORTATION	$154.00
					LEWISTON TO THE FOLLOWING AND RETURN: 4/11, 23 MOSCOW; 4/25 OROFINO	
DCRP20250145	05/12/2025	LETICIA M SELOSKE	04/30/2025	05/01/2025	STAFF TRANSPORTATION	$175.00
					LEWISTON TO WORLEY, SAINT MARIES, WORLEY AND RETURN	
DCRP20250152	05/23/2025	LAUREN ELIZABETH YOUNG	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$72.80
					LEWISTON TO COLTON WA AND RETURN	
DCRP20250153	05/23/2025	MARGARET M BALLARD	05/04/2025	05/09/2025	STAFF INCIDENTALS	$207.29
					STAFF PER DIEM	$1,660.60
					STAFF TRANSPORTATION	$1,166.37
					BOISE TO WASHINGTON DC AND RETURN	
DCRP20250155	05/29/2025	ROY D HANSEN	05/04/2025	05/09/2025	STAFF INCIDENTALS	$207.29
					STAFF PER DIEM	$1,621.10
					STAFF TRANSPORTATION	$1,385.70
					BOISE TO WASHINGTON DC AND RETURN	
DCRP20250156	05/29/2025	COURTNEY A LEHOSIT	02/06/2025	05/16/2025	STAFF TRANSPORTATION	$217.91
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250171	06/06/2025	LAUREN ELIZABETH YOUNG	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$138.60
					MOSCOW TO GRANGEVILLE AND RETURN	
DCRP20250172	06/10/2025	DAVID J. PACE	04/23/2025	04/25/2025	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$445.66
					STAFF TRANSPORTATION	$445.14
					IDAHO FALLS TO BOISE, NAMPA, MERIDIAN, BOISE AND RETURN	
DCRP20250174	06/16/2025	LETICIA M SELOSKE	05/08/2025	05/29/2025	STAFF TRANSPORTATION	$308.00
					LEWISTON TO THE FOLLOWING AND RETURN: 5/8, 15 OROFINO; 5/12, 21, 28, 29 MOSCOW	
DCRP20250175	06/14/2025	CASEY N ATTEBERY	05/29/2025	05/30/2025	STAFF INCIDENTALS	$1.92
					STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$214.20
					BOISE TO STANLEY AND RETURN	
DCRP20250183	06/26/2025	PARKER J HARRELL	05/15/2025	05/23/2025	STAFF TRANSPORTATION	$143.64
					BOISE TO THE FOLLOWING AND RETURN: 5/15 FRUITLAND; 5/23 MOUNTAIN HOME	
DCRP20250185	07/02/2025	TONY R SNODDERLY	06/22/2025	06/25/2025	STAFF INCIDENTALS	$61.26
					STAFF PER DIEM	$582.00
					STAFF TRANSPORTATION	$638.40
					LEWISTON TO BOISE, BURLEY, BOISE AND RETURN	
DCRP20250186	07/07/2025	MARGARET M BALLARD	04/01/2025	06/30/2025	STAFF TRANSPORTATION	$249.20
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250187	07/07/2025	SALLY D SYMONS	01/29/2025	06/26/2025	STAFF TRANSPORTATION	$350.42
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250188	07/07/2025	CASEY N ATTEBERY	06/10/2025	06/26/2025	STAFF TRANSPORTATION	$171.80
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250189	07/14/2025	JULIANN F SMITH	03/08/2025	06/30/2025	STAFF TRANSPORTATION	$168.00
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP20250194	07/24/2025	PARKER J HARRELL	05/27/2025	05/27/2025	STAFF PER DIEM	$15.47
					STAFF TRANSPORTATION	$86.10
					BOISE TO PAYETTE AND RETURN	
DCRP20250195	07/22/2025	PARKER J HARRELL	05/28/2025	05/28/2025	STAFF PER DIEM	$8.11
					STAFF TRANSPORTATION	$77.42
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DCRP20250197	07/25/2025	PARKER J HARRELL	02/07/2025	06/05/2025	STAFF TRANSPORTATION	$298.11
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250198	08/01/2025	PARKER J HARRELL	07/24/2025	07/24/2025	STAFF PER DIEM	$24.43
					STAFF TRANSPORTATION	$82.74
					BOISE TO MOUNTAIN HOME AND RETURN	
DCRP20250199	08/06/2025	PARKER J HARRELL	07/30/2025	07/30/2025	STAFF PER DIEM	$18.95
					STAFF TRANSPORTATION	$106.89
					BOISE TO NAMPA, MOUNTAIN HOME A F B AND RETURN	
DCRP20250201	08/06/2025	COURTNEY A LEHOSIT	05/27/2025	07/31/2025	STAFF TRANSPORTATION	$47.60
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250208	08/20/2025	COURTNEY A LEHOSIT	08/05/2025	08/05/2025	STAFF PER DIEM	$8.31
					STAFF TRANSPORTATION	$53.90
					BOISE TO CALDWELL, HOMEDALE AND RETURN	
DCRP20250210	08/19/2025	KATHRYN A HITCH	07/14/2025	07/14/2025	STAFF PER DIEM	$17.45
					STAFF TRANSPORTATION	$210.00
					IDAHO FALLS TO CHALLIS AND RETURN	
DCRP20250215	08/28/2025	PARKER J HARRELL	08/11/2025	08/11/2025	STAFF PER DIEM	$10.08
					STAFF TRANSPORTATION	$74.06
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DCRP20250216	09/02/2025	TONY R SNODDERLY	08/07/2025	08/08/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$217.00
					STAFF TRANSPORTATION	$229.60
					LEWISTON TO SANDPOINT, COEUR D ALENE AND RETURN	
DCRP20250217	09/11/2025	JAMESON G.M. PARKER	08/01/2025	08/09/2025	STAFF INCIDENTALS	$130.61
					STAFF PER DIEM	$1,348.53
					STAFF TRANSPORTATION	$918.44
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
DCRP20250218	09/03/2025	KENNEDY L CUMMINS	08/09/2025	08/17/2025	STAFF PER DIEM	$97.34
					STAFF TRANSPORTATION	$669.49
					WASHINGTON DC TO BOISE, MOUNTAIN HOME, TWIN FALLS, KETCHUM, TWIN FALLS, BOISE AND RETURN	
DCRP20250219	09/04/2025	CASEY L. JONES	08/02/2025	08/10/2025	STAFF PER DIEM	$204.74
					STAFF TRANSPORTATION	$676.99
					WASHINGTON DC TO BOISE, MERIDIAN, HOMEDALE, BOISE, MERIDIAN AND RETURN	
DCRP20250220	09/08/2025	MOLLY M CARPENTER	08/10/2025	08/16/2025	STAFF INCIDENTALS	$99.32
					STAFF PER DIEM	$998.73
					STAFF TRANSPORTATION	$1,153.67
					WASHINGTON DC TO BOISE, HAILEY, BOISE AND RETURN	
DCRP20250227	09/04/2025	KATHRYN A HITCH	08/12/2025	08/12/2025	STAFF PER DIEM	$28.10
					STAFF TRANSPORTATION	$287.00
					IDAHO FALLS TO CLAYTON, LEADORE AND RETURN	
DCRP20250230	09/09/2025	TONY R SNODDERLY	08/17/2025	08/22/2025	STAFF INCIDENTALS	$124.15
					STAFF PER DIEM	$1,053.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$515.90
					LEWISTON TO BOISE, PARMA, BOISE AND RETURN	
DCRP20250231	09/10/2025	KATHLEEN D AMACIO	08/11/2025	08/17/2025	STAFF INCIDENTALS	$74.49
					STAFF PER DIEM	$745.58
					STAFF TRANSPORTATION	$923.77
					ALEXANDRIA VA TO BOISE AND RETURN	
DCRP20250232	09/09/2025	MATHIAS R SONNICHSEN	08/18/2025	08/18/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$184.10
					BOISE TO TWIN FALLS, BUHL AND RETURN	
DCRP20250233	09/09/2025	COURTNEY A LEHOSIT	08/20/2025	08/20/2025	STAFF PER DIEM	$10.59
					STAFF TRANSPORTATION	$59.50
					BOISE TO PARMA AND RETURN	
DCRP20250234	09/16/2025	SALVATORE J CORASANITI	08/17/2025	08/24/2025	STAFF INCIDENTALS	$85.51
					STAFF PER DIEM	$981.92
					STAFF TRANSPORTATION	$1,207.87
					DUNDALK MD TO WASHINGTON DC, BOISE, IDAHO FALLS, FORT HALL, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE, WASHINGTON DC AND RETURN	
DCRP20250235	09/11/2025	MELANIE B LAWHORN	08/17/2025	08/22/2025	STAFF INCIDENTALS	$123.59
					STAFF PER DIEM	$1,207.39
					STAFF TRANSPORTATION	$1,449.00
					ALEXANDRIA VA TO WASHINGTON DC, BOISE, TWIN FALLS, BOISE, HAILEY, NOTUS, IDAHO FALLS, HAILEY, IDAHO FALLS, WASHINGTON DC AND RETURN	
DCRP20250236	09/17/2025	GRANT N AUMAN	08/10/2025	08/14/2025	STAFF INCIDENTALS	$49.66
					STAFF PER DIEM	$605.73
					STAFF TRANSPORTATION	$743.25
					WASHINGTON DC TO BOISE, TWIN FALLS, SUN VALLEY, EDEN, IDAHO FALLS AND RETURN	
DCRP20250237	09/10/2025	ANDREW C GLEATON	08/13/2025	08/20/2025	STAFF PER DIEM	$182.33
					STAFF TRANSPORTATION	$1,095.11
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
DCRP20250238	09/17/2025	MATTHEW MONDELLO	08/15/2025	08/23/2025	STAFF PER DIEM	$161.86
					STAFF TRANSPORTATION	$940.03
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20250239	09/25/2025	BRENDAN C CAMPBELL	08/06/2025	08/22/2025	STAFF INCIDENTALS	$153.26
					STAFF PER DIEM	$1,403.76
					STAFF TRANSPORTATION	$791.78
					WASHINGTON DC TO LOS ANGELES CA, BOISE, HAILEY, IDAHO FALLS, ARCO, IDAHO FALLS, TWIN FALLS, SUN VALLEY AND RETURN	
DCRP20250240	09/22/2025	RICHARD L FREEBERY	08/24/2025	08/30/2025	STAFF INCIDENTALS	$75.80
					STAFF PER DIEM	$943.71
					STAFF TRANSPORTATION	$856.14
					CHESTERTOWN MD TO WASHINGTON DC, BOISE, TWIN FALLS, WASHINGTON DC AND RETURN	
DCRP20250242	09/25/2025	MATTHEW FAVERO	08/03/2025	08/08/2025	STAFF PER DIEM	$224.36
					STAFF TRANSPORTATION	$1,058.50
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20250243	09/23/2025	CASEY N ATTEBERY	08/26/2025	08/28/2025	STAFF INCIDENTALS	$31.92
					STAFF PER DIEM	$359.93
					STAFF TRANSPORTATION	$343.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO JOSEPH OR AND RETURN	
DCRP20250244	09/22/2025	CASEY N ATTEBERY	08/12/2025	08/13/2025	STAFF PER DIEM	$16.27
					STAFF TRANSPORTATION	$298.90
					BOISE TO CLAYTON, PICABO AND RETURN	
DCRP20250245	09/30/2025	SLOANE THOMSON PERKINS	08/24/2025	08/31/2025	STAFF INCIDENTALS	$152.19
					STAFF PER DIEM	$1,218.74
					STAFF TRANSPORTATION	$1,116.58
					WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, JEROME, BOISE AND RETURN	
DCRP20250248	09/29/2025	KATHRYN A HITCH	08/18/2025	08/18/2025	STAFF PER DIEM	$19.65
					STAFF TRANSPORTATION	$102.90
					IDAHO FALLS TO DRIGGS AND RETURN	
DCRP20250257	09/26/2025	BEVERLY R JENSEN	08/06/2025	09/17/2025	STAFF TRANSPORTATION	$36.40
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250262	09/28/2025	SARHA BERRY	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$72.80
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$44,766.50**
0002870396	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002875352	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DCRP20250125	04/25/2025	LETICIA M SELOSKE	04/09/2025	04/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$70.00
DCRP20250133	04/28/2025	CASEY N ATTEBERY	04/01/2025	04/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$155.00
DCRP20250134	04/28/2025	LETICIA M SELOSKE	04/15/2025	04/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$95.01
DCRP20250145	05/12/2025	LETICIA M SELOSKE	04/30/2025	05/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$77.55
DCRP20250162	06/08/2025	STERICYCLE INC	04/29/2025	04/29/2025	SERVICE CHARGES & OTHER FEES	$97.56
DCRP20250185	07/02/2025	TONY R SNODDERLY	06/22/2025	06/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$80.00
DCRP20250224	09/09/2025	METRO MONITOR	09/01/2025	08/31/2026	CLIPPING SERVICES	$2,340.00
					OTHER CONTRACTUAL SERVICES	**$2,935.12**
DCRP20250169	06/13/2025	MELANIE B LAWHORN	04/11/2025	05/25/2026	VOICE & DATA COMM EQUIPMENT	$59.99
					ACQUISITION OF ASSETS	**$59.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,983.91	-64,138.90
ORGANIZATION TOTALS	64,400.00	-$22,983.91	-$64,138.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$261.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHMIDT, MADISON N			INTERN TO APR. 30	$2,946.66
		JARDINE, SAMUEL NEWELL			INTERN TO APR. 17	$1,669.77
		LUCIA, CATHERINE M.			INTERN FROM MAY 14 TO JUN. 30 AND FROM JUL. 15 TO JUL. 25	$5,696.87
		AMARAL-PELAYO, ERIKA G			INTERN FROM MAY 28 TO JUN. 30	$3,241.32
		TILLEY, JADEN R			INTERN FROM MAY 28 TO JUN. 30 AND FROM JUL. 15 TO AUG. 14	$6,187.97
		KEYSOR, KYLIE R			INTERN FROM MAY 28 TO JUN. 30	$3,241.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,983.91
					Net Payroll Expenses	**$22,983.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	-1,142,681.42		
Net Payroll Expenses		0.00	-4,440,560.49
Travel and Transportation of Persons		0.00	-292,417.38
Rent, Communications and Utilities		0.00	-53,624.63
Printing and Reproduction		0.00	-361.37
Other Contractual Services		0.00	-9,959.69
Supplies and Materials		0.00	-58,367.56
Acquisition of Assets		0.00	-52,662.46
ORGANIZATION TOTALS	4,907,953.58	$.00	-$4,907,953.58
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	101,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-39,725.23			
Net Payroll Expenses			0.00	-61,774.77
ORGANIZATION TOTALS	61,774.77		$.00	-$61,774.77
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,170,425.95
Travel and Transportation of Persons		0.00	-380,271.81
Rent, Communications and Utilities		0.00	-65,327.75
Printing and Reproduction		0.00	-541.50
Other Contractual Services		0.00	-7,574.57
Supplies and Materials		0.00	-66,471.77
Acquisition of Assets		0.00	-3,415.57
ORGANIZATION TOTALS	6,345,252.00	$.00	-$5,694,028.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$651,223.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	101,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-76,423.58
ORGANIZATION TOTALS	101,500.00		$.00	-$76,423.58
UNEXPENDED BALANCE AS OF 09/30/2025				**$25,076.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,420,371.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,773,384.24	-5,194,867.96
Travel and Transportation of Persons		-207,834.50	-321,902.70
Rent, Communications and Utilities		-56,024.07	-78,956.37
Printing and Reproduction		-159.60	-347.70
Other Contractual Services		-660.12	-5,333.48
Supplies and Materials		-17,764.06	-40,604.81
Acquisition of Assets		-325.03	-325.03
ORGANIZATION TOTALS	6,518,433.00	-$3,056,151.62	-$5,642,338.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$876,094.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	$39,499.92
		TREADWELL, SARAH R			STAFF ASSISTANT	$31,999.92
		MICA, CARL B			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$102,499.98
		ETUE, JOHN J			CHIEF OF STAFF FROM JUL. 5	$53,917.18
		SALINAS, JAVIER D			REGIONAL DIRECTOR	$55,499.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	$31,736.66
		MILLER, MELISSA L			CASEWORKER	$38,897.82
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	$55,499.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	$55,499.96
		OWENS, CASANDRA L			DEPUTY STATE DIRECTOR	$67,499.94
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$8,499.96
		SPARBER, MADISON B			FOREIGN RELATIONS LEGISLATIVE ASSISTANT	$45,500.00
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	$61,999.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	$53,499.96
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS	$40,999.92
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR	$52,499.96
		MURPHY, MATTHEW S			DEPUTY SOUTHEAST TEXAS REGIONAL DIRECTOR	$40,999.96
		CEREN, OMRI M			SENIOR COMMUNICATIONS AND POLICY ADVISOR	$101,250.00
		BRAY, RASUALI W			STATE RELATIONS AND OUTREACH DIRECTOR	$53,249.92
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	$64,999.95
		ENGLISH, AMY A			STAFF ASSISTANT	$28,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	$39,499.96
		IDE, MATTHEW D			POLICY ADVISOR	$3,874.92
		MATHEWS, ROY B			LEGISLATIVE CORRESPONDENT	$23,000.00
		CATANZARO, GIOVANNI			DEPUTY REGIONAL DIRECTOR NORTH TEXAS	$43,000.00
		CRUMPLER, PETER D IV			DIRECTOR OF SCHEDULING	$49,999.96
		CLEGG, BLAYNE T			RAPID RESPONSE DIRECTOR	$54,499.96
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	$55,499.96
		CAMACHO, JULIANA			DEPUTY PRESS SECRETARY	$32,781.48
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT	$43,999.92
		KARWACKI, JOSEPH C			DIGITAL MEDIA DIRECTOR TO MAY 14	$10,899.78
		BROWNING, EMMA CHRISTINE			DEPUTY SPEECHWRITER	$34,629.73
		BRUCE, KATHLEEN M			LEGISLATIVE AIDE	$32,516.01
		HOOPER, ARDEN R			LEGISLATIVE AIDE	$37,999.96
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	$35,000.00
		MARTINEZ, MACARENA			COMMUNICATIONS DIRECTOR	$72,499.95
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	$32,499.92
		BICKEL, THOMAS H			LEGAL ADVISOR TO MAY 23	$8,002.20
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT TO MAY 27	$15,315.20
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	$46,000.00
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	$68,749.95
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR	$59,999.92
		VINEYARD, BLAKE T			DEPUTY WEST TAX REGIONAL DIRECTOR	$41,999.92
		WICKMAN, WAYNE GILBERT			LEGISLATIVE CORRESPONDENT FROM APR. 1	$32,280.06
		WILLIAMS, ANNA C			STAFF ASSISTANT FROM JUN. 23	$11,535.08
		IBANEZ, ROSA MARIA			CONSTITUENT SERVICES LIASON	$37,499.96
		MAURICIO ARCE, ANGHIE K			CONSTITUENT SERVICES LIASON	$27,500.00
		TATE, JACKSON KING			STAFF ASSISTANT TO MAY 23	$6,209.83
		ELLINGTON, VICTORIA L			DEPUTY CHIEF OF STAFF	$91,000.00
		WILLIAMS, REESE LAYNNE			CONSTITUENT SERVICES STAFF ASSISTANT	$25,000.00
		WINGATE, MATTHEW CHRISTOPHER			MILITARY LEGISLATIVE ASSISTANT TO APR. 27	$7,124.99
		CLIFFORD, MARK A.			DEPUTY SPECIAL OPERATIONS ADVISOR	$54,583.26
		HOWEY, PRESTON T			LEGISLATIVE DIRECTOR	$81,250.00
		LEE, KENNETH D.			SENIOR COUNSEL	$8,999.92
		MURZIN, CAROLINE C			PRESS ASSISTANT TO MAY 2	$5,135.89
		ABERLE, SELAH AG			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/ASSISTANT SCHEDULER	$33,876.07
		COTTER, KYLE J			LEGISLATIVE CORRESPONDENT FROM JUN. 16	$12,875.27
		MCDONOUGH, MARGARET R			ASSOCIATE COUNSEL TO AUG. 15	$30,070.95
		DUDLEY, LEE P III			SPECIAL ASSISTANT FROM MAY 20	$24,833.33
		MCNAMARA, MAURA P			LEGISLATIVE AIDE	$34,706.66
		ELLIS, GRANT A			STAFF ASSISTANT	$18,999.93
		PEARSON, MATTHEW D			CREATIVE DIRECTOR TO SEP. 13	$52,052.70
		RODRIGUEZ, CLARISSA ANN			STAFF ASSISTANT FROM APR. 14	$22,651.74
		SHIPPY, WALKER MABRAY			STAFF ASSISTANT FROM APR. 14	$22,536.44
		WINGFIELD, NATHAN EUGENE			SPECIAL ASSISTANT TO MAY 28	$10,186.66
		BERRY, MICHAEL D			CHIEF COUNSEL TO SEP. 30	$18,003.03
		LUDICK, CHAVONNE			PRESS SECRETARY	$52,999.98
		GINDT, BRANDON J.			NATIONAL SECURITY ADVISOR FROM APR. 1	$64,499.95
		AMIS, CORBETT D			STAFF ASSISTANT FROM APR. 9	$23,066.66
		MCCARTHY, JOHN S.			LEGISLATIVE ASSISTANT FROM JUN. 16	$30,250.00
		CONWAY, SEAN JOSEPH			ASSOCIATE COUNSEL FROM SEP. 2	$2,819.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,769,367.39
					PERSONNEL BENEFITS	$4,016.85
					Net Payroll Expenses	**$2,773,384.24**
DCRU20250263	04/10/2025	MACARENA MARTINEZ	01/12/2025	01/16/2025	STAFF PER DIEM	$98.66
					STAFF TRANSPORTATION	$797.49
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250266	04/09/2025	MACARENA MARTINEZ	12/16/2024	12/20/2024	STAFF INCIDENTALS	$187.71
					STAFF PER DIEM	$675.03
					STAFF TRANSPORTATION	$839.71
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250268	05/22/2025	MACARENA MARTINEZ	01/06/2025	01/10/2025	STAFF INCIDENTALS	$188.57
					STAFF PER DIEM	$689.04
					STAFF TRANSPORTATION	$897.40
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250413	04/09/2025	MATTHEW GRANT MURRAY	03/02/2025	03/03/2025	STAFF INCIDENTALS	$26.19
					STAFF PER DIEM	$185.17
					STAFF TRANSPORTATION	$354.60
					HOUSTON TO SAN ANTONIO AND RETURN	
DCRU20250417	04/10/2025	MACARENA MARTINEZ	02/03/2025	02/06/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$727.93
					STAFF TRANSPORTATION	$901.56
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250418	04/09/2025	MACARENA MARTINEZ	01/26/2025	01/30/2025	STAFF INCIDENTALS	$121.45
					STAFF PER DIEM	$977.69
					STAFF TRANSPORTATION	$887.18
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250421	04/08/2025	MACARENA MARTINEZ	02/17/2025	02/21/2025	STAFF PER DIEM	$123.65
					STAFF TRANSPORTATION	$762.46
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250480	04/04/2025	AARON FRANCIS REITZ	03/19/2025	03/20/2025	STAFF PER DIEM	$51.30
					STAFF TRANSPORTATION	$1,418.45
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250481	04/02/2025	ADRIANELI GOMEZ	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$367.92
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250482	04/02/2025	ADRIANELI GOMEZ	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$161.29
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250483	04/02/2025	ADRIANELI GOMEZ	01/02/2025	01/31/2025	STAFF TRANSPORTATION	$130.51
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250484	04/02/2025	MICHAEL A FLUSCHE	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$105.70
					DALLAS TO WEATHERFORD TO DESOTO	
DCRU20250485	04/02/2025	MICHAEL A FLUSCHE	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$53.90
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250486	04/02/2025	MICHAEL A FLUSCHE	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$51.10
					DALLAS TO ENNIS AND RETURN	
DCRU20250487	04/02/2025	MICHAEL A FLUSCHE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$56.00
					DALLAS TO FORT WORTH TO DESOTO	
DCRU20250488	04/18/2025	MICHAEL A FLUSCHE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$660.80
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20250489	05/07/2025	MICHAEL D BERRY	03/15/2025	03/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	$779.33
DCRU20250490	04/17/2025	MATTHEW S MURPHY	03/05/2025	03/05/2025	STAFF TRANSPORTATION HOUSTON TO THE WOODLANDS AND RETURN	$27.58
DCRU20250491	04/17/2025	MATTHEW S MURPHY	03/01/2025	03/21/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$114.24
DCRU20250492	04/17/2025	MATTHEW S MURPHY	03/12/2025	03/12/2025	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	$81.90
DCRU20250493	04/17/2025	MATTHEW S MURPHY	03/19/2025	03/19/2025	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, MONT BELVIEU AND RETURN	$100.52
DCRU20250494	04/17/2025	MATTHEW S MURPHY	03/20/2025	03/20/2025	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$60.62
DCRU20250495	04/02/2025	MATTHEW S MURPHY	03/13/2025	03/13/2025	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	$35.56
DCRU20250499	04/10/2025	AARON FRANCIS REITZ	03/24/2025	03/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI, WASHINGTON DC AND RETURN	$140.06 $941.18 $1,378.73
DCRU20250502	04/17/2025	MATTHEW GRANT MURRAY	03/01/2025	03/31/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$591.50
DCRU20250503	04/18/2025	MICHAEL A FLUSCHE	03/01/2025	03/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$649.60
DCRU20250504	04/23/2025	TED CRUZ	02/03/2025	02/03/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$524.48
DCRU20250505	04/17/2025	BRANDON JAMES SIMON	03/19/2025	03/19/2025	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	$143.50
DCRU20250506	04/17/2025	BRANDON JAMES SIMON	03/13/2025	03/13/2025	STAFF TRANSPORTATION GEORGETOWN TO WACO TO AUSTIN	$132.30
DCRU20250507	04/17/2025	BRANDON JAMES SIMON	03/03/2025	03/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$344.40
DCRU20250508	04/17/2025	BLAKE T VINEYARD	03/31/2025	03/31/2025	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$198.10
DCRU20250509	04/18/2025	GIOVANNI CATANZARO	03/01/2025	03/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$644.00
DCRU20250510	04/17/2025	BLAKE T VINEYARD	03/01/2025	03/31/2025	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$246.40
DCRU20250511	04/17/2025	BLAKE T VINEYARD	03/20/2025	03/20/2025	STAFF TRANSPORTATION LUBBOCK TO CANYON AND RETURN	$163.80
DCRU20250512	04/18/2025	CARL B MICA	03/23/2025	03/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$132.06 $917.92 $1,769.61
DCRU20250513	04/21/2025	CARL B MICA	03/17/2025	03/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	$60.01 $475.35 $618.58
DCRU20250514	04/16/2025	MATTHEW CHRISTOPHER WINGATE	02/24/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.75
DCRU20250515	04/21/2025	TEXAS DEPARTMENT OF TRANSPORTATION	03/19/2025	03/19/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION	$1,323.26 $3,308.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: SEN CRUZ, M MURRAY, P HOWEY HOUSTON TO MCALLEN TO AUSTIN; C MICA HOUSTON TO MCALLEN	
DCRU20250516	04/17/2025	JAVIER D SALINAS	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$227.50
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20250517	04/17/2025	JAVIER D SALINAS	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$246.50
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250518	04/18/2025	JAVIER D SALINAS	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$81.47
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRU20250519	04/18/2025	JAVIER D SALINAS	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$77.25
					SAN ANTONIO TO BEEVILLE, CORPUS CHRISTI AND RETURN	
DCRU20250520	04/17/2025	JAVIER D SALINAS	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$224.00
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20250521	04/17/2025	SAMUEL A GUEBARA	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$298.20
					AUSTIN TO FLOWER MOUND AND RETURN	
DCRU20250522	04/18/2025	BLAKE T VINEYARD	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$60.90
					LUBBOCK TO LEVELLAND AND RETURN	
DCRU20250523	04/17/2025	BLAKE T VINEYARD	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$109.90
					LUBBOCK TO GAIL AND RETURN	
DCRU20250532	04/21/2025	KENNETH D. LEE	03/28/2025	03/31/2025	STAFF TRANSPORTATION	$675.37
					WASHINGTON DC TO FORT WORTH AND RETURN	
DCRU20250533	04/21/2025	MICHAEL D BERRY	03/28/2025	03/30/2025	STAFF TRANSPORTATION	$924.66
					WASHINGTON DC TO FORT WORTH AND RETURN	
DCRU20250534	04/28/2025	MATTHEW CHRISTOPHER WINGATE	03/16/2025	03/20/2025	STAFF INCIDENTALS	$70.27
					STAFF PER DIEM	$769.18
					STAFF TRANSPORTATION	$1,655.11
					WASHINGTON DC TO DENVER CO, ENGLEWOOD CO, COLLEGE STATION, BRYAN, HOUSTON AND RETURN	
DCRU20250535	05/08/2025	MACARENA MARTINEZ	03/09/2025	03/14/2025	STAFF INCIDENTALS	$28.94
					STAFF PER DIEM	$367.55
					STAFF TRANSPORTATION	$845.75
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250548	04/25/2025	RASUALI W BRAY	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$154.70
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250549	04/25/2025	RASUALI W BRAY	01/13/2025	01/31/2025	STAFF TRANSPORTATION	$181.10
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250550	04/25/2025	RASUALI W BRAY	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$217.00
					HOUSTON TO AUSTIN AND RETURN	
DCRU20250551	04/25/2025	RASUALI W BRAY	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$61.04
					HOUSTON TO CONROE AND RETURN	
DCRU20250552	04/25/2025	RASUALI W BRAY	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$49.00
					HOUSTON TO THE WOODLANDS AND RETURN	
DCRU20250553	04/25/2025	RASUALI W BRAY	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$212.80
					HOUSTON TO AUSTIN AND RETURN	
DCRU20250554	04/25/2025	RASUALI W BRAY	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$266.00
					HOUSTON TO SAN ANTONIO AND RETURN	
DCRU20250555	04/25/2025	BLAKE T VINEYARD	04/06/2025	04/07/2025	STAFF TRANSPORTATION	$489.30
					LUBBOCK TO WACO AND RETURN	
DCRU20250556	04/25/2025	CASANDRA L OWENS	03/10/2025	03/13/2025	STAFF TRANSPORTATION	$529.20
					DEL RIO TO MCALLEN AND RETURN	
DCRU20250557	04/28/2025	CASANDRA L OWENS	03/16/2025	03/19/2025	STAFF INCIDENTALS	$49.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$330.00
					STAFF TRANSPORTATION	$690.90
					DEL RIO TO MCALLEN AND RETURN	
DCRU20250558	04/25/2025	KELLY WHITMIRE WATERMAN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$295.06
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250559	04/25/2025	KELLY WHITMIRE WATERMAN	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$115.91
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20250560	04/25/2025	KELLY WHITMIRE WATERMAN	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$168.84
					HOUSTON TO PORT LAVACA AND RETURN	
DCRU20250561	04/25/2025	JAVIER D SALINAS	04/10/2025	04/11/2025	STAFF INCIDENTALS	$19.25
					STAFF PER DIEM	$211.00
					STAFF TRANSPORTATION	$577.23
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20250562	04/25/2025	JAVIER D SALINAS	04/08/2025	04/08/2025	STAFF PER DIEM	$24.61
					STAFF TRANSPORTATION	$126.00
					SAN ANTONIO TO DILLEY, PEARSALL AND RETURN	
DCRU20250563	04/28/2025	PRESTON T HOWEY	03/18/2025	03/21/2025	STAFF INCIDENTALS	$21.76
					STAFF PER DIEM	$165.86
					STAFF TRANSPORTATION	$902.96
					WASHINGTON DC TO HOUSTON, MCALLEN, AUSTIN AND RETURN	
DCRU20250564	04/25/2025	WRIGHT,JASON F	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$455.00
					TYLER TO THE FOLLOWING AND RETURN: 4/7 COLDSPRING, LUFKIN, LIVINGSTON; 4/9 LONGVIEW; 4/10 LUFKIN; 4/11 ATHENS	
DCRU20250565	04/25/2025	WRIGHT,JASON F	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$459.90
					TYLER TO THE FOLLOWING AND RETURN: 3/17 PALESTINE, QUITMAN; 3/18 PITTSBURG, EMORY; 3/19 HALLSVILLE, TEXARKANA; 3/21 KILGORE, CARTHAGE	
DCRU20250566	04/25/2025	WRIGHT,JASON F	03/24/2025	03/28/2025	STAFF TRANSPORTATION	$747.60
					TYLER TO THE FOLLOWING AND RETURN: 3/24 PALESTINE; 3/25 NACOGDOCHES, LUFKIN; 3/26 JACKSONVILLE; 3/27 HEMPHILL, MOUNT PLEASANT; 3/28 DALLAS, LONGVIEW	
DCRU20250567	04/25/2025	WRIGHT,JASON F	03/31/2025	04/04/2025	STAFF TRANSPORTATION	$228.90
					TYLER TO THE FOLLOWING AND RETURN: 3/31 LONGVIEW; 4/3 KILGORE; 4/4 GRAND SALINE, JACKSONVILLE	
DCRU20250568	04/25/2025	MATTHEW S MURPHY	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$64.61
					HOUSTON TO LAKE JACKSON, GALVESTON AND RETURN	
DCRU20250569	04/25/2025	MATTHEW S MURPHY	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$43.26
					HOUSTON TO MONTGOMERY AND RETURN	
DCRU20250570	04/25/2025	MATTHEW S MURPHY	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$31.85
					HOUSTON TO CONROE AND RETURN	
DCRU20250571	04/25/2025	MATTHEW S MURPHY	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$30.03
					HOUSTON TO ANGLETON AND RETURN	
DCRU20250572	04/25/2025	MATTHEW S MURPHY	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$35.07
					HOUSTON TO SEALY AND RETURN	
DCRU20250573	04/25/2025	MATTHEW S MURPHY	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$30.24
					HOUSTON TO CLEVELAND AND RETURN	
DCRU20250574	04/25/2025	MATTHEW S MURPHY	03/24/2025	04/10/2025	STAFF TRANSPORTATION	$203.49
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250575	04/25/2025	NATHAN EUGENE WINGFIELD	04/01/2025	04/14/2025	STAFF TRANSPORTATION	$11.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250576	04/25/2025	NATHAN EUGENE WINGFIELD	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$65.17

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			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250577	04/26/2025	NATHAN EUGENE WINGFIELD	02/08/2025	02/28/2025	STAFF TRANSPORTATION	$35.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250578	05/12/2025	VICTORIA L ELLINGTON	04/07/2025	04/08/2025	STAFF PER DIEM	$15.86
					STAFF TRANSPORTATION	$62.29
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRU20250583	04/25/2025	RASUALI W BRAY	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$116.58
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20250584	05/02/2025	BLAKE T VINEYARD	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$200.20
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250585	04/29/2025	BOBBI L K HANSON	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$230.30
					ABILENE TO MIDLAND AND RETURN	
DCRU20250586	04/30/2025	BOBBI L K HANSON	03/31/2025	04/01/2025	STAFF INCIDENTALS	$17.85
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$308.70
					ABILENE TO LUBBOCK, SAN ANGELO AND RETURN	
DCRU20250587	04/29/2025	BOBBI L K HANSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$214.20
					ABILENE TO MIDLAND AND RETURN	
DCRU20250588	04/29/2025	BOBBI L K HANSON	03/01/2025	03/30/2025	STAFF TRANSPORTATION	$185.08
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250589	04/29/2025	BOBBI L K HANSON	04/08/2025	04/08/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$118.30
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250590	04/29/2025	BOBBI L K HANSON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$243.60
					ABILENE TO LUBBOCK AND RETURN	
DCRU20250591	05/02/2025	BLAKE T VINEYARD	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$196.70
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20250592	05/05/2025	BLAKE T VINEYARD	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$140.40
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250593	04/30/2025	BOBBI L K HANSON	04/16/2025	04/18/2025	STAFF PER DIEM	$16.63
					STAFF TRANSPORTATION	$384.67
					ABILENE TO MIDLAND AND RETURN	
DCRU20250605	05/12/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$576.59
					AIRFARE FOR A GOMEZ HARLINGEN TO AUSTIN AND RETURN	
DCRU20250607	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/26/2025	STAFF TRANSPORTATION	$1,235.20
					AIRFARE FOR THE FOLLOWING: 4/22 P CRUMPLER WASHINGTON DC TO AUSTIN; 4/26 S ABERLE, P CRUMPLER HOUSTON TO WASHINGTON DC	
DCRU20250608	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$1,037.00
					AIRFARE FOR P HOWEY AS FOLLOWS: 4/16 WASHINGTON DC TO MIDLAND; 4 /17 MIDLAND TO WASHINGTON DC	
DCRU20250609	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$397.30
					AIRFARE FOR V ELLINGTON WASHINGTON DC TO HOUSTON	
DCRU20250610	05/15/2025	VICTORIA L ELLINGTON	04/18/2025	04/27/2025	STAFF INCIDENTALS	$166.12
					STAFF PER DIEM	$1,069.32
					STAFF TRANSPORTATION	$1,625.39
					WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	
DCRU20250612	05/15/2025	SELAH AG ABERLE	04/22/2025	04/26/2025	STAFF INCIDENTALS	$110.44
					STAFF PER DIEM	$837.34
					STAFF TRANSPORTATION	$98.64
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	

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DCRU20250613	05/12/2025	PETER D CRUMPLER IV	04/22/2025	04/26/2025	STAFF INCIDENTALS	$110.44
					STAFF PER DIEM	$787.48
					STAFF TRANSPORTATION	$63.00
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
DCRU20250622	05/23/2025	CARL B MICA	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$927.26
					AUSTIN TO MIDLAND AND RETURN	
DCRU20250623	05/23/2025	CARL B MICA	03/31/2025	04/04/2025	STAFF PER DIEM	$34.21
					STAFF TRANSPORTATION	$1,775.36
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250624	05/23/2025	CARL B MICA	03/03/2025	03/31/2025	STAFF TRANSPORTATION	$642.60
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250625	05/29/2025	NATHAN EUGENE WINGFIELD	03/02/2025	03/03/2025	STAFF INCIDENTALS	$47.76
					STAFF PER DIEM	$161.81
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRU20250626	05/23/2025	MATTHEW S MURPHY	04/14/2025	05/02/2025	STAFF TRANSPORTATION	$241.29
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250627	05/23/2025	MATTHEW S MURPHY	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$36.54
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250628	05/23/2025	MATTHEW S MURPHY	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$33.88
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250629	05/23/2025	MATTHEW S MURPHY	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$62.09
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20250630	05/23/2025	BRANDON JAMES SIMON	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$253.73
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250631	05/23/2025	MATTHEW S MURPHY	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$120.12
					HOUSTON TO BEAUMONT, PASADENA AND RETURN	
DCRU20250632	05/23/2025	JAVIER D SALINAS	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$227.50
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250633	05/23/2025	JAVIER D SALINAS	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$224.00
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20250634	05/23/2025	JAVIER D SALINAS	04/28/2025	04/29/2025	STAFF INCIDENTALS	$34.54
					STAFF PER DIEM	$274.26
					STAFF TRANSPORTATION	$247.63
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20250635	05/23/2025	BRANDON JAMES SIMON	04/02/2025	04/02/2025	STAFF PER DIEM	$21.93
					STAFF TRANSPORTATION	$90.30
					AUSTIN TO LAMPASAS AND RETURN	
DCRU20250636	05/27/2025	GIOVANNI CATANZARO	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$627.25
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250637	05/27/2025	MARGARET R MCDONOUGH	04/14/2025	04/27/2025	STAFF INCIDENTALS	$45.44
					STAFF PER DIEM	$256.00
					STAFF TRANSPORTATION	$963.18
					CHEVY CHASE MD TO WASHINGTON DC, SAN ANTONIO, HOUSTON, AUSTIN, WASHINGTON DC AND RETURN	
DCRU20250644	05/23/2025	KELLY WHITMIRE WATERMAN	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$473.38
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250645	05/23/2025	KELLY WHITMIRE WATERMAN	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$89.60
					HOUSTON TO NAVASOTA AND RETURN	
DCRU20250646	05/27/2025	KELLY WHITMIRE WATERMAN	02/11/2025	02/12/2025	STAFF INCIDENTALS	$49.97
					STAFF PER DIEM	$178.00

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					STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	$233.10
DCRU20250649	05/23/2025	BRANDON JAMES SIMON	04/30/2025	04/30/2025	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO GEORGETOWN	$68.60
DCRU20250650	05/21/2025	BRANDON JAMES SIMON	04/24/2025	04/24/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	$138.60
DCRU20250651	05/23/2025	BRANDON JAMES SIMON	04/10/2025	04/10/2025	STAFF TRANSPORTATION GEORGETOWN TO BELTON, TEMPLE AND RETURN	$71.40
DCRU20250652	05/23/2025	BRANDON JAMES SIMON	04/03/2025	04/03/2025	STAFF PER DIEM	$28.94
					STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN	$62.30
DCRU20250653	05/23/2025	KELLY WHITMIRE WATERMAN	01/01/2025	01/31/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$295.20
DCRU20250654	05/23/2025	KELLY WHITMIRE WATERMAN	12/01/2024	12/31/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.96
DCRU20250655	05/23/2025	KELLY WHITMIRE WATERMAN	01/11/2025	01/11/2025	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	$85.76
DCRU20250656	05/23/2025	KENNETH D. LEE	04/23/2025	04/26/2025	STAFF INCIDENTALS	$68.16
					STAFF PER DIEM	$384.00
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	$649.82
DCRU20250657	05/22/2025	BLAKE T VINEYARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION LUBBOCK TO WHEELER AND RETURN	$319.20
DCRU20250658	05/23/2025	BLAKE T VINEYARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	$53.90
DCRU20250659	05/22/2025	KELLY WHITMIRE WATERMAN	01/29/2025	01/29/2025	STAFF TRANSPORTATION HOUSTON TO PORT NECHES AND RETURN	$128.64
DCRU20250660	05/23/2025	KELLY WHITMIRE WATERMAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	$111.22
DCRU20250661	05/23/2025	GIOVANNI CATANZARO	04/24/2025	04/24/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.80
DCRU20250662	05/23/2025	GIOVANNI CATANZARO	05/02/2025	05/02/2025	STAFF TRANSPORTATION FORT WORTH TO PROSPER TO DALLAS	$68.60
DCRU20250663	05/23/2025	BLAKE T VINEYARD	04/01/2025	04/30/2025	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$344.40
DCRU20250664	05/23/2025	KELLY WHITMIRE WATERMAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$115.91
DCRU20250665	05/23/2025	KELLY WHITMIRE WATERMAN	12/05/2024	12/06/2024	STAFF INCIDENTALS	$42.97
					STAFF PER DIEM	$138.00
					STAFF TRANSPORTATION HOUSTON TO DEER PARK, AUSTIN AND RETURN	$265.81
DCRU20250668	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	STAFF TRANSPORTATION AIRFARE FOR B GINDT AS FOLLOWS: 5/8 WASHINGTON DC TO NEW YORK NY; 5/9 NEW YORK NY TO WASHINGTON DC	$200.60
DCRU20250669	05/28/2025	BRANDON J. GINDT	05/08/2025	05/09/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$337.06
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO ALEXANDRIA VA	$20.87
DCRU20250670	05/23/2025	KELLY WHITMIRE WATERMAN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$61.18

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					HOUSTON TO CONROE AND RETURN	
DCRU20250671	06/05/2025	MICHAEL D BERRY	04/12/2025	04/22/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$840.85
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU20250672	05/27/2025	MICHAEL D BERRY	04/23/2025	04/26/2025	STAFF INCIDENTALS	$137.22
					STAFF PER DIEM	$832.00
					STAFF TRANSPORTATION	$655.34
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20250673	05/23/2025	KELLY WHITMIRE WATERMAN	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$86.10
					HOUSTON TO ANAHUAC AND RETURN	
DCRU20250674	05/23/2025	KELLY WHITMIRE WATERMAN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$93.10
					HOUSTON TO EAGLE LAKE AND RETURN	
DCRU20250675	05/23/2025	KELLY WHITMIRE WATERMAN	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$199.50
					HOUSTON TO POINT COMFORT, PORT LAVACA, VICTORIA AND RETURN	
DCRU20250676	05/23/2025	KELLY WHITMIRE WATERMAN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$63.28
					HOUSTON TO CONROE AND RETURN	
DCRU20250677	05/23/2025	BLAKE T VINEYARD	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$160.30
					LUBBOCK TO CANYON AND RETURN	
DCRU20250678	05/23/2025	BLAKE T VINEYARD	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$160.30
					LUBBOCK TO CANYON AND RETURN	
DCRU20250679	05/23/2025	KELLY WHITMIRE WATERMAN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$253.34
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250680	05/23/2025	KELLY WHITMIRE WATERMAN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$354.33
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250681	05/23/2025	CASANDRA L OWENS	04/28/2025	05/01/2025	STAFF TRANSPORTATION	$347.90
					4/28, 29, 5/1 SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20250682	05/27/2025	CASANDRA L OWENS	05/04/2025	05/07/2025	STAFF INCIDENTALS	$117.99
					STAFF PER DIEM	$828.00
					STAFF TRANSPORTATION	$647.36
					SAN ANTONIO TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DCRU20250683	05/23/2025	KELLY WHITMIRE WATERMAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$120.40
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20250684	05/25/2025	KELLY WHITMIRE WATERMAN	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$61.11
					HOUSTON TO LIBERTY AND RETURN	
DCRU20250685	05/23/2025	KELLY WHITMIRE WATERMAN	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$129.50
					HOUSTON TO GROVES AND RETURN	
DCRU20250686	05/27/2025	KENNETH D. LEE	05/04/2025	05/07/2025	STAFF INCIDENTALS	$50.04
					STAFF PER DIEM	$442.04
					STAFF TRANSPORTATION	$989.49
					WASHINGTON DC TO DESTIN FL AND RETURN	
DCRU20250687	06/04/2025	BOBBI L K HANSON	04/22/2025	04/23/2025	STAFF INCIDENTALS	$54.72
					STAFF PER DIEM	$412.00
					STAFF TRANSPORTATION	$395.25
					ABILENE TO MIDLAND AND RETURN	
DCRU20250689	05/23/2025	TED CRUZ	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$474.48
					WASHINGTON DC TO HOUSTON	
DCRU20250690	05/23/2025	TED CRUZ	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$397.30
					HOUSTON TO WASHINGTON DC	
DCRU20250691	05/23/2025	TED CRUZ	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$394.48

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					WASHINGTON DC TO HOUSTON	
DCRU20250692	05/23/2025	TED CRUZ	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$451.69
					HOUSTON TO WASHINGTON DC	
DCRU20250693	05/23/2025	TED CRUZ	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$474.48
					HOUSTON TO WASHINGTON DC	
DCRU20250694	05/23/2025	TED CRUZ	04/03/2025	04/04/2025	SENATOR TRANSPORTATION	$396.30
					WASHINGTON DC TO HOUSTON	
DCRU20250695	05/23/2025	TED CRUZ	04/10/2025	04/11/2025	SENATOR TRANSPORTATION	$778.30
					WASHINGTON DC TO HOUSTON	
DCRU20250696	05/23/2025	TED CRUZ	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$418.30
					HOUSTON TO WASHINGTON DC	
DCRU20250697	05/23/2025	TED CRUZ	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$775.48
					WASHINGTON DC TO HOUSTON	
DCRU20250698	05/23/2025	TED CRUZ	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$775.48
					WASHINGTON DC TO HOUSTON	
DCRU20250699	05/23/2025	TED CRUZ	05/08/2025	05/09/2025	SENATOR INCIDENTALS	$44.95
					SENATOR PER DIEM	$281.00
					SENATOR TRANSPORTATION	$296.60
					WASHINGTON DC TO NEW YORK NY TO HOUSTON	
DCRU20250700	05/16/2025	TED CRUZ	01/01/2025	01/31/2025	SENATOR PER DIEM	$3,528.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRU20250701	05/19/2025	TED CRUZ	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,744.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRU20250702	06/03/2025	TED CRUZ	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,588.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRU20250703	05/16/2025	TED CRUZ	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,484.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRU20250705	05/23/2025	TED CRUZ	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$418.30
					HOUSTON TO WASHINGTON DC	
DCRU20250706	05/27/2025	CARL B MICA	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$850.50
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250707	05/28/2025	CARL B MICA	05/04/2025	05/07/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$904.55
					STAFF TRANSPORTATION	$1,949.32
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250708	05/28/2025	MATTHEW GRANT MURRAY	04/08/2025	04/10/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$674.72
					STAFF TRANSPORTATION	$24.69
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250713	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	STAFF TRANSPORTATION	$200.60
DCRU20250714	05/28/2025	MARK A. CLIFFORD	05/08/2025	05/09/2025	AIRFARE FOR M CLIFFORD AS FOLLOWS: 5/8 WASHINGTON DC TO NEW YORK NY; 5/9 NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$348.57
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRU20250715	05/28/2025	MELISSA L MILLER	04/16/2025	04/16/2025	STAFF PER DIEM	$39.65
					STAFF TRANSPORTATION	$246.40
					AUSTIN TO HOUSTON AND RETURN	
DCRU20250721	05/28/2025	NATHAN EUGENE WINGFIELD	05/08/2025	05/09/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$281.00

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					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRU20250722	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	STAFF TRANSPORTATION	$200.60
					AIRFARE FOR N WINGFIELD AS FOLLOWS: 5/8 WASHINGTON DC TO NEW YORK NY; 5/9 NEW YORK NY TO WASHINGTON DC	
DCRU20250725	05/29/2025	MICHAEL D BERRY	05/14/2025	05/18/2025	STAFF INCIDENTALS	$46.36
					STAFF PER DIEM	$300.39
					STAFF TRANSPORTATION	$772.28
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU20250726	06/05/2025	BLAKE T VINEYARD	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$183.40
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250727	06/06/2025	MATTHEW S MURPHY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$34.72
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250728	06/05/2025	MATTHEW S MURPHY	05/05/2025	05/21/2025	STAFF TRANSPORTATION	$243.32
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250729	06/05/2025	BRANDON JAMES SIMON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$123.20
					GEORGETOWN TO MARLIN, CAMERON AND RETURN	
DCRU20250730	06/06/2025	BLAYNE T CLEGG	05/08/2025	05/09/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$281.00
					STAFF TRANSPORTATION	$465.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRU20250731	06/05/2025	BLAKE T VINEYARD	05/18/2025	05/19/2025	STAFF INCIDENTALS	$18.19
					STAFF PER DIEM	$148.74
					STAFF TRANSPORTATION	$264.30
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250732	06/06/2025	MATTHEW D PEARSON	05/16/2025	05/18/2025	STAFF INCIDENTALS	$43.52
					STAFF PER DIEM	$256.00
					STAFF TRANSPORTATION	$1,011.60
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20250733	06/06/2025	MICHAEL A FLUSCHE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$63.00
					DALLAS TO FORT WORTH TO DESOTO	
DCRU20250743	06/06/2025	NATHAN EUGENE WINGFIELD	04/12/2025	05/27/2025	STAFF TRANSPORTATION	$105.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250745	06/10/2025	BRANDON JAMES SIMON	05/13/2025	05/16/2025	STAFF INCIDENTALS	$105.03
					STAFF PER DIEM	$853.92
					STAFF TRANSPORTATION	$1,386.98
					GEORGETOWN TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	
DCRU20250746	06/10/2025	MICHAEL A FLUSCHE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$63.70
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250747	06/10/2025	MICHAEL A FLUSCHE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$88.90
					DALLAS TO SHERMAN AND RETURN	
DCRU20250748	06/10/2025	MICHAEL A FLUSCHE	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$56.70
					DESOTO TO FORT WORTH AND RETURN	
DCRU20250749	06/10/2025	MICHAEL A FLUSCHE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$59.50
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250750	06/10/2025	MICHAEL A FLUSCHE	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$56.00
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250751	06/11/2025	WRIGHT,JASON F	05/20/2025	05/22/2025	STAFF TRANSPORTATION	$392.00
					TYLER TO THE FOLLOWING AND RETURN: 5/20 JEFFERSON, MARSHALL; 5/21 DALLAS; 5/22 NACOGDOCHES	
DCRU20250752	06/10/2025	MICHAEL A FLUSCHE	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$603.40

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					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250753	06/11/2025	WRIGHT,JASON F	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$683.20
					TYLER TO THE FOLLOWING AND RETURN: 5/12 LUFKIN, CROCKETT; 5/13 MOUNT PLEASANT; 5/14 BROWNSBORO, CHANDLER; 5/15 JASPER, NEWTON; 5/16 TEXARKANA	
DCRU20250754	06/11/2025	WRIGHT,JASON F	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$455.70
					TYLER TO THE FOLLOWING AND RETURN: 5/5 NACOGDOCHES, LUFKIN; 5/6 LONGVIEW; 5/7 CANTON; 5/8 COOPER; 5/9 PALESTINE	
DCRU20250755	06/11/2025	WRIGHT,JASON F	04/28/2025	05/02/2025	STAFF TRANSPORTATION	$443.80
					TYLER TO THE FOLLOWING AND RETURN: 4/28 GROVETON; 4/29 LONGVIEW; 5/1 NACOGDOCHES; 5/2 MOUNT VERNON, SULPHUR SPRINGS	
DCRU20250756	06/11/2025	MICHAEL A FLUSCHE	03/20/2025	03/24/2025	STAFF TRANSPORTATION	$593.33
					DALLAS TO PLANO, ARLINGTON AND RETURN	
DCRU20250757	06/11/2025	MICHAEL A FLUSCHE	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$180.96
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250758	06/11/2025	MICHAEL A FLUSCHE	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$194.29
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250759	06/11/2025	SAMUEL A GUEBARA	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$226.80
					AUSTIN TO HOUSTON AND RETURN	
DCRU20250760	06/10/2025	MICHAEL A FLUSCHE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$66.50
					DALLAS TO ITALY, CEDAR HILL AND RETURN	
DCRU20250761	06/11/2025	CARL B MICA	05/17/2025	05/17/2025	STAFF PER DIEM	$34.93
					STAFF TRANSPORTATION	$268.10
					AUSTIN TO HOUSTON AND RETURN	
DCRU20250762	06/11/2025	BLAKE T VINEYARD	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$206.50
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250763	06/11/2025	ADRIANELI GOMEZ	03/01/2025	03/14/2025	STAFF TRANSPORTATION	$298.34
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250764	06/11/2025	ADRIANELI GOMEZ	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$338.52
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250765	06/11/2025	GIOVANNI CATANZARO	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$609.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250766	06/10/2025	MATTHEW GRANT MURRAY	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$63.00
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250767	06/11/2025	BLAKE T VINEYARD	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$199.50
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250768	06/11/2025	BLAKE T VINEYARD	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$187.60
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250769	06/10/2025	MATTHEW S MURPHY	05/22/2025	06/01/2025	STAFF TRANSPORTATION	$89.25
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250770	06/10/2025	MATTHEW S MURPHY	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$47.60
					HOUSTON TO GALVESTON, LA PORTE AND RETURN	
DCRU20250771	06/10/2025	MATTHEW S MURPHY	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$63.21
					HOUSTON TO PORT ARTHUR AND RETURN	
DCRU20250772	06/11/2025	TED CRUZ	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,760.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRU20250773	06/11/2025	TED CRUZ	05/15/2025	05/16/2025	SENATOR TRANSPORTATION	$396.30
					WASHINGTON DC TO HOUSTON	
DCRU20250774	06/11/2025	TED CRUZ	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$404.48
					HOUSTON TO WASHINGTON DC	

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DCRU20250775	06/11/2025	TED CRUZ	05/23/2025	05/23/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$397.30
DCRU20250776	06/11/2025	TED CRUZ	03/03/2025	03/03/2025	SENATOR TRANSPORTATION SAN ANTONIO TO WASHINGTON DC	$288.48
DCRU20250777	06/11/2025	TED CRUZ	04/08/2025	04/08/2025	SENATOR TRANSPORTATION SAN ANTONIO TO WASHINGTON DC	$728.49
DCRU20250778	06/12/2025	MICHAEL A FLUSCHE	05/01/2025	05/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$634.20
DCRU20250787	06/17/2025	CARL B MICA	05/01/2025	05/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$723.80
DCRU20250788	06/17/2025	BLAKE T VINEYARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION LUBBOCK TO STEPHENVILLE AND RETURN	$377.30
DCRU20250789	06/17/2025	JAVIER D SALINAS	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	$37.00 $93.42
DCRU20250790	06/18/2025	JAVIER D SALINAS	05/30/2025	05/30/2025	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, ROCKPORT, CORPUS CHRISTI AND RETURN	$263.20
DCRU20250791	06/18/2025	JAVIER D SALINAS	06/02/2025	06/02/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, PORT ARANSAS AND RETURN	$26.00 $311.50
DCRU20250792	06/18/2025	JAVIER D SALINAS	05/01/2025	05/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$227.50
DCRU20250795	06/17/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/08/2025	STAFF TRANSPORTATION AIRFARE FOR V ELLINGTON WASHINGTON DC TO SAN ANTONIO AND RETURN	$440.31
DCRU20250796	06/17/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	$826.63
DCRU20250797	06/16/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	$89.99
DCRU20250798	06/17/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION AIRFARE FOR M MURRAY SAN ANTONIO TO WASHINGTON DC	$215.30
DCRU20250799	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR E FREED HOUSTON TO WASHINGTON DC AND RETURN	$794.60
DCRU20250800	06/17/2025	JAVIER D SALINAS	06/04/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	$19.25 $259.35 $800.38
DCRU20250801	06/20/2025	KELLY WHITMIRE WATERMAN	05/01/2025	05/31/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$371.07
DCRU20250802	06/20/2025	KELLY WHITMIRE WATERMAN	05/08/2025	05/08/2025	STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	$139.30
DCRU20250803	06/20/2025	KELLY WHITMIRE WATERMAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION HOUSTON TO KOUNTZE, BEAUMONT AND RETURN	$148.40
DCRU20250804	06/20/2025	KELLY WHITMIRE WATERMAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION HOUSTON TO GALVESTON, POINT COMFORT AND RETURN	$214.20
DCRU20250805	06/20/2025	KELLY WHITMIRE WATERMAN	05/29/2025	05/29/2025	STAFF TRANSPORTATION HOUSTON TO THE WOODLANDS, BELLAIRE, AUSTIN AND RETURN	$373.80
DCRU20250806	06/25/2025	ERIC THOMAS FREED	06/02/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM	$144.67 $907.00

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					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250827	06/23/2025	ANGHIE K MAURICIO ARCE	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,655.80
					STAFF TRANSPORTATION	$580.97
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250829	06/30/2025	MELISSA L MILLER	06/01/2025	06/08/2025	STAFF INCIDENTALS	$380.10
					STAFF PER DIEM	$1,764.22
					STAFF TRANSPORTATION	$1,079.08
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250830	06/27/2025	MATTHEW S MURPHY	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$112.91
					HOUSTON TO CONROE, BRAZORIA, PEARLAND AND RETURN	
DCRU20250831	06/27/2025	MATTHEW S MURPHY	06/02/2025	06/17/2025	STAFF TRANSPORTATION	$141.19
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250832	06/26/2025	LEE P DUDLEY III	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$24.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250833	06/26/2025	LEE P DUDLEY III	06/09/2025	06/13/2025	STAFF TRANSPORTATION	$26.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250839	06/26/2025	LEE P DUDLEY III	06/16/2025	06/18/2025	STAFF TRANSPORTATION	$16.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250840	06/27/2025	BLAKE T VINEYARD	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$211.40
					LUBBOCK TO CLARENDON AND RETURN	
DCRU20250841	06/27/2025	BLAKE T VINEYARD	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$207.20
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250842	06/26/2025	BLAKE T VINEYARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$58.80
					LUBBOCK TO LEVELLAND AND RETURN	
DCRU20250843	06/30/2025	TED CRUZ	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$418.30
					HOUSTON TO WASHINGTON DC	
DCRU20250844	06/30/2025	TED CRUZ	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$418.30
					HOUSTON TO WASHINGTON DC	
DCRU20250845	06/30/2025	TED CRUZ	06/13/2025	06/13/2025	SENATOR TRANSPORTATION	$397.30
					WASHINGTON DC TO HOUSTON	
DCRU20250846	06/30/2025	TED CRUZ	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$397.30
					HOUSTON TO WASHINGTON DC	
DCRU20250864	07/14/2025	MATTHEW GRANT MURRAY	06/01/2025	07/01/2025	STAFF TRANSPORTATION	$343.00
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250865	07/14/2025	JAVIER D SALINAS	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$248.50
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250866	07/16/2025	JAVIER D SALINAS	06/27/2025	06/28/2025	STAFF INCIDENTALS	$19.03
					STAFF PER DIEM	$270.36
					STAFF TRANSPORTATION	$297.50
					SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN	
DCRU20250867	07/14/2025	JAVIER D SALINAS	06/24/2025	06/24/2025	STAFF PER DIEM	$43.23
					STAFF TRANSPORTATION	$63.00
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRU20250868	07/15/2025	GIOVANNI CATANZARO	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$800.10
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250869	07/17/2025	MICHAEL A FLUSCHE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$85.40
					DALLAS TO PLANO, FORT WORTH, ADDISON AND RETURN	
DCRU20250870	07/17/2025	MICHAEL A FLUSCHE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$55.30
					DALLAS TO ARGYLE, SOUTHLAKE TO DESOTO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20250871	07/16/2025	MICHAEL A FLUSCHE	06/18/2025	06/18/2025	STAFF TRANSPORTATION DALLAS TO MCKINNEY AND RETURN	$52.50
DCRU20250872	07/14/2025	BLAKE T VINEYARD	06/25/2025	06/25/2025	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	$107.80
DCRU20250881	07/17/2025	LEE P DUDLEY III	06/23/2025	07/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.79
DCRU20250885	07/16/2025	MATTHEW GRANT MURRAY	07/06/2025	07/07/2025	STAFF INCIDENTALS	$24.94
					STAFF PER DIEM	$159.04
					STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	$449.40
DCRU20250886	08/08/2025	TED CRUZ	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,584.00
DCRU20250887	07/17/2025	BLAKE T VINEYARD	06/30/2025	06/30/2025	STAFF TRANSPORTATION LUBBOCK TO FORT WORTH AND RETURN	$436.80
DCRU20250888	07/17/2025	BLAKE T VINEYARD	06/01/2025	06/30/2025	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$257.60
DCRU20250889	07/17/2025	BLAKE T VINEYARD	07/09/2025	07/09/2025	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$183.40
DCRU20250890	07/21/2025	LEE P DUDLEY III	07/08/2025	07/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DCRU20250891	07/17/2025	MATTHEW S MURPHY	06/18/2025	07/08/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$116.27
DCRU20250892	07/21/2025	MATTHEW S MURPHY	07/02/2025	07/02/2025	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	$63.21
DCRU20250893	07/21/2025	MATTHEW S MURPHY	06/24/2025	06/24/2025	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	$63.35
DCRU20250894	07/21/2025	MATTHEW S MURPHY	06/18/2025	06/18/2025	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	$35.21
DCRU20250895	07/21/2025	MICHAEL A FLUSCHE	06/01/2025	06/30/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$571.90
DCRU20250896	07/21/2025	MICHAEL A FLUSCHE	06/30/2025	06/30/2025	STAFF TRANSPORTATION DESOTO TO FORT WORTH, DENTON AND RETURN	$72.80
DCRU20250897	07/22/2025	JAVIER D SALINAS	06/25/2025	06/25/2025	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE AND RETURN	$118.90
DCRU20250898	07/22/2025	MICHAEL D BERRY	05/25/2025	06/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	$922.88
DCRU20250899	07/21/2025	MICHAEL D BERRY	07/01/2025	07/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	$873.81
DCRU20250900	07/18/2025	BRANDON JAMES SIMON	05/22/2025	05/22/2025	STAFF TRANSPORTATION GEORGETOWN TO HAMILTON, GOLDTHWAITE AND RETURN	$165.20
DCRU20250901	07/18/2025	BRANDON JAMES SIMON	05/01/2025	05/30/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$150.50
DCRU20250902	07/21/2025	BRANDON JAMES SIMON	06/04/2025	06/04/2025	STAFF TRANSPORTATION GEORGETOWN TO COPPERAS COVE AND RETURN	$76.30
DCRU20250903	07/18/2025	BRANDON JAMES SIMON	06/06/2025	06/06/2025	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	$136.50
DCRU20250904	07/18/2025	BRANDON JAMES SIMON	06/13/2025	06/13/2025	STAFF TRANSPORTATION GEORGETOWN TO BRADY, MASON AND RETURN	$190.40
DCRU20250905	07/18/2025	BRANDON JAMES SIMON	06/23/2025	06/23/2025	STAFF TRANSPORTATION GEORGETOWN TO MOUND AND RETURN	$109.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20250906	07/21/2025	BRANDON JAMES SIMON	06/24/2025	06/24/2025	STAFF PER DIEM	$30.42
					STAFF TRANSPORTATION	$65.80
					AUSTIN TO NEW BRAUNFELS AND RETURN	
DCRU20250907	07/18/2025	BRANDON JAMES SIMON	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$109.90
					GEORGETOWN TO LLANO AND RETURN	
DCRU20250908	07/18/2025	BRANDON JAMES SIMON	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$232.40
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250909	07/18/2025	BRANDON JAMES SIMON	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$137.90
					GEORGETOWN TO BRYAN, COLLEGE STATION AND RETURN	
DCRU20250910	07/21/2025	MATTHEW GRANT MURRAY	07/10/2025	07/11/2025	STAFF INCIDENTALS	$24.94
					STAFF PER DIEM	$216.01
					STAFF TRANSPORTATION	$479.50
					HOUSTON TO SAN ANTONIO AND RETURN	
DCRU20250911	07/21/2025	RASUALI W BRAY	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$362.60
					HOUSTON TO ARLINGTON AND RETURN	
DCRU20250912	07/21/2025	RASUALI W BRAY	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$385.00
					HOUSTON TO DILLEY AND RETURN	
DCRU20250913	07/28/2025	RASUALI W BRAY	06/13/2025	06/16/2025	STAFF PER DIEM	$83.17
					STAFF TRANSPORTATION	$338.78
					HOUSTON TO MCALLEN AND RETURN	
DCRU20250914	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/10/2025	STAFF TRANSPORTATION	$794.53
					AIRFARE FOR M MURRAY AS FOLLOWS: 7/9 HOUSTON TO WASHINGTON DC; 7/9-10 WASHINGTON DC TO HOUSTON	
DCRU20250915	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/11/2025	STAFF TRANSPORTATION	$1,254.78
					AIRFARE FOR J ETUE AS FOLLOWS: 7/6 AUSTIN TO WASHINGTON DC; 7/11 WASHINGTON DC TO AUSTIN	
DCRU20250918	08/05/2025	JOHN J ETUE	07/06/2025	07/11/2025	STAFF INCIDENTALS	$145.95
					STAFF PER DIEM	$945.50
					STAFF TRANSPORTATION	$333.74
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250919	07/28/2025	PRESTON T HOWEY	04/16/2025	04/17/2025	STAFF INCIDENTALS	$41.96
					STAFF PER DIEM	$378.80
					WASHINGTON DC TO MIDLAND AND RETURN	
DCRU20250920	07/29/2025	MATTHEW GRANT MURRAY	07/09/2025	07/10/2025	STAFF PER DIEM	$21.62
					STAFF TRANSPORTATION	$146.79
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250922	07/28/2025	JAVIER D SALINAS	07/14/2025	07/14/2025	STAFF PER DIEM	$18.89
					STAFF TRANSPORTATION	$105.00
					SAN ANTONIO TO KERRVILLE, COMFORT, CENTER POINT AND RETURN	
DCRU20250923	07/28/2025	JAVIER D SALINAS	07/05/2025	07/05/2025	STAFF PER DIEM	$27.63
					STAFF TRANSPORTATION	$98.00
					SAN ANTONIO TO KERRVILLE, COMFORT AND RETURN	
DCRU20250924	07/28/2025	JAVIER D SALINAS	07/11/2025	07/11/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$115.50
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRU20250925	07/28/2025	JAVIER D SALINAS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$105.00
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRU20250926	07/28/2025	JAVIER D SALINAS	07/09/2025	07/09/2025	STAFF PER DIEM	$12.17
					STAFF TRANSPORTATION	$98.00
					SAN ANTONIO TO KERRVILLE, COMFORT, CENTER POINT AND RETURN	

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			START	END		
DCRU20250927	07/28/2025	JAVIER D SALINAS	07/07/2025	07/07/2025	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE, HUNT, INGRAM AND RETURN	$119.00
DCRU20250928	07/28/2025	GRANT A ELLIS	07/11/2025	07/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	$42.95 $105.00
DCRU20250929	07/28/2025	CARL B MICA	07/11/2025	07/11/2025	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, KERRVILLE AND RETURN	$39.95 $233.80
DCRU20250930	07/28/2025	CARL B MICA	06/01/2025	06/30/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$555.80
DCRU20250931	07/28/2025	CARL B MICA	06/19/2025	06/19/2025	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	$135.10
DCRU20250932	07/28/2025	CARL B MICA	07/06/2025	07/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, KERRVILLE AND RETURN	$24.94 $137.00 $230.30
DCRU20250933	07/29/2025	CARL B MICA	07/08/2025	07/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$58.38 $462.68 $1,272.96
DCRU20250934	08/15/2025	AMY J NYCZ	07/22/2025	07/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, WACO, DALLAS AND RETURN	$163.75 $899.57
DCRU20250935	08/05/2025	MATTHEW GRANT MURRAY	07/01/2025	07/25/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$371.00
DCRU20250936	08/15/2025	KELLY WHITMIRE WATERMAN	07/22/2025	07/24/2025	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WACO AND RETURN	$168.80 $285.60
DCRU20250937	08/05/2025	BOBBI L K HANSON	05/07/2025	05/07/2025	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	$234.50
DCRU20250938	08/05/2025	BOBBI L K HANSON	06/05/2025	06/05/2025	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	$222.60
DCRU20250939	08/05/2025	BOBBI L K HANSON	06/10/2025	06/10/2025	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	$117.60
DCRU20250940	08/04/2025	RASUALI W BRAY	05/08/2025	05/08/2025	STAFF TRANSPORTATION HOUSTON TO MAGNOLIA AND RETURN	$61.46
DCRU20250941	08/04/2025	BOBBI L K HANSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION ABILENE TO COLEMAN AND RETURN	$66.08
DCRU20250942	08/05/2025	BOBBI L K HANSON	06/23/2025	06/23/2025	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	$222.60
DCRU20250943	08/04/2025	BOBBI L K HANSON	07/02/2025	07/02/2025	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	$63.07
DCRU20250944	08/05/2025	BOBBI L K HANSON	07/16/2025	07/16/2025	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	$120.40
DCRU20250945	08/05/2025	BOBBI L K HANSON	07/17/2025	07/17/2025	STAFF TRANSPORTATION ABILENE TO MENARD AND RETURN	$144.90
DCRU20250946	08/06/2025	BOBBI L K HANSON	04/01/2025	06/30/2025	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$675.43
DCRU20250947	08/06/2025	CASANDRA L OWENS	07/10/2025	07/11/2025	STAFF PER DIEM STAFF TRANSPORTATION	$27.28 $404.95

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			START	END		
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRU20250948	08/06/2025	CASANDRA L OWENS	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$326.90
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250949	08/05/2025	CASANDRA L OWENS	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$189.00
					SAN ANTONIO TO UVALDE AND RETURN	
DCRU20250950	08/15/2025	JOHN J ETUE	07/23/2025	07/24/2025	STAFF PER DIEM	$12.44
					STAFF TRANSPORTATION	$162.40
					AUSTIN TO WACO TO LA GRANGE	
DCRU20250951	08/15/2025	CARL B MICA	07/22/2025	07/24/2025	STAFF PER DIEM	$150.34
					STAFF TRANSPORTATION	$171.50
					AUSTIN TO WACO AND RETURN	
DCRU20250952	08/15/2025	MATTHEW S MURPHY	07/22/2025	07/24/2025	STAFF PER DIEM	$114.18
					HOUSTON TO WACO AND RETURN	
DCRU20250953	08/15/2025	BRANDON JAMES SIMON	07/22/2025	07/24/2025	STAFF PER DIEM	$165.56
					STAFF TRANSPORTATION	$114.80
					GEORGETOWN TO WACO AND RETURN	
DCRU20250954	08/15/2025	MICHAEL A FLUSCHE	07/22/2025	07/24/2025	STAFF PER DIEM	$130.31
					STAFF TRANSPORTATION	$135.80
					DALLAS TO WACO AND RETURN	
DCRU20250955	08/15/2025	ROJAS,JOSHUA	07/22/2025	07/24/2025	STAFF PER DIEM	$148.97
					STAFF TRANSPORTATION	$627.20
					MCALLEN TO WACO AND RETURN	
DCRU20250956	08/15/2025	GIOVANNI CATANZARO	07/22/2025	07/24/2025	STAFF PER DIEM	$81.60
					STAFF TRANSPORTATION	$140.00
					FORT WORTH TO WACO AND RETURN	
DCRU20250957	08/15/2025	SAMUEL A GUEBARA	07/22/2025	07/24/2025	STAFF PER DIEM	$128.34
					STAFF TRANSPORTATION	$125.58
					AUSTIN TO WACO AND RETURN	
DCRU20250958	08/15/2025	LORI ELIZABETH PETERSEN	07/22/2025	07/24/2025	STAFF PER DIEM	$87.74
					STAFF TRANSPORTATION	$114.80
					ROUND ROCK TO WACO AND RETURN	
DCRU20250959	08/15/2025	ADRIANELI GOMEZ	07/21/2025	07/24/2025	STAFF PER DIEM	$93.86
					STAFF TRANSPORTATION	$305.86
					MCALLEN TO WACO AND RETURN	
DCRU20250960	08/15/2025	BOBBI L K HANSON	07/22/2025	07/24/2025	STAFF PER DIEM	$140.84
					ABILENE TO WACO AND RETURN	
DCRU20250961	08/15/2025	BLAKE T VINEYARD	07/22/2025	07/24/2025	STAFF PER DIEM	$90.84
					STAFF TRANSPORTATION	$506.10
					LUBBOCK TO WACO AND RETURN	
DCRU20250962	08/15/2025	JAVIER D SALINAS	07/22/2025	07/24/2025	STAFF PER DIEM	$132.78
					STAFF TRANSPORTATION	$300.04
					SAN ANTONIO TO WACO AND RETURN	
DCRU20250963	08/15/2025	WRIGHT,JASON F	07/22/2025	07/24/2025	STAFF PER DIEM	$148.65
					STAFF TRANSPORTATION	$198.10
					TYLER TO WACO AND RETURN	
DCRU20250964	08/15/2025	RASUALI W BRAY	07/22/2025	07/24/2025	STAFF TRANSPORTATION	$257.60
					HOUSTON TO WACO AND RETURN	
DCRU20250965	08/15/2025	CASANDRA L OWENS	07/22/2025	07/24/2025	STAFF PER DIEM	$94.89
					SAN ANTONIO TO WACO AND RETURN	
DCRU20250966	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF PER DIEM	$524.20

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			START	END		
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WACO	
DCRU20250967	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/24/2025	STAFF INCIDENTALS	$391.65
					STAFF PER DIEM	$3,850.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WACO	
DCRU20250976	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/23/2025	STAFF TRANSPORTATION	$864.61
					AIRFARE FOR J ETUE AS FOLLOWS: 7/20 AUSTIN TO WASHINGTON DC; 7/23 WASHINGTON DC TO AUSTIN	
DCRU20250977	08/07/2025	JOHN J ETUE	07/20/2025	07/23/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$610.86
					STAFF TRANSPORTATION	$474.38
					LA GRANGE TO AUSTIN, WASHINGTON DC TO AUSTIN	
DCRU20250978	08/13/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/18/2025	STAFF TRANSPORTATION	$848.62
					AIRFARE FOR J ETUE AS FOLLOWS: 7/13 AUSTIN TO WASHINGTON DC; 7/18 WASHINGTON DC TO AUSTIN	
DCRU20250979	08/07/2025	JOHN J ETUE	07/13/2025	07/18/2025	STAFF INCIDENTALS	$145.95
					STAFF PER DIEM	$975.14
					STAFF TRANSPORTATION	$362.86
					LA GRANGE TO WASHINGTON DC AND RETURN	
DCRU20250980	08/06/2025	LEE P DUDLEY III	07/14/2025	07/19/2025	STAFF TRANSPORTATION	$57.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250981	08/06/2025	LEE P DUDLEY III	07/21/2025	07/24/2025	STAFF TRANSPORTATION	$48.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250987	08/20/2025	ADRIANELI GOMEZ	07/01/2025	07/18/2025	STAFF TRANSPORTATION	$104.30
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250988	08/21/2025	ADRIANELI GOMEZ	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$168.84
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250989	08/25/2025	ADRIANELI GOMEZ	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$410.69
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250990	08/21/2025	MICHAEL A FLUSCHE	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$337.40
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250991	08/19/2025	MICHAEL A FLUSCHE	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$60.90
					DESOTO TO FORT WORTH AND RETURN	
DCRU20250992	08/19/2025	MICHAEL A FLUSCHE	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$59.50
					DALLAS TO DENTON AND RETURN	
DCRU20250993	08/19/2025	MICHAEL A FLUSCHE	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$56.70
					DALLAS TO MCKINNEY AND RETURN	
DCRU20250994	08/21/2025	MICHAEL A FLUSCHE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$104.30
					DALLAS TO BONHAM AND RETURN	
DCRU20250995	08/19/2025	MATTHEW S MURPHY	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$62.16
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20250996	08/19/2025	MATTHEW S MURPHY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$36.54
					HOUSTON TO LAKE JACKSON AND RETURN	
DCRU20250997	08/19/2025	MATTHEW S MURPHY	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$87.36
					HOUSTON TO PORT NECHES, LUMBERTON AND RETURN	
DCRU20250998	08/19/2025	MATTHEW S MURPHY	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$37.31
					HOUSTON TO HEMPSTEAD AND RETURN	
DCRU20250999	08/20/2025	MATTHEW S MURPHY	07/09/2025	08/03/2025	STAFF TRANSPORTATION	$101.92
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251000	08/25/2025	GIOVANNI CATANZARO	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$500.50
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRU20251001	08/25/2025	WRIGHT,JASON F	06/30/2025	07/02/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/30 TEXARKANA; 7/1 NACOGDOCHES; 7/2 EMORY	$353.50
DCRU20251002	08/25/2025	WRIGHT,JASON F	07/14/2025	07/18/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/14 MOUNT PLEASANT; 7/15 CANTON; 7/16 LONGVIEW; 7/17 JASPER; 7/18 LUFKIN	$606.20
DCRU20251003	08/25/2025	WRIGHT,JASON F	07/07/2025	07/09/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/7 COOPER, PARIS; 7/8 MINEOLA, QUITMAN; 7/9 KILGORE, NACOGDOCHES, LUFKIN	$399.70
DCRU20251004	08/19/2025	JAVIER D SALINAS	07/18/2025	07/18/2025	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	$98.00
DCRU20251005	08/26/2025	JAVIER D SALINAS	07/21/2025	07/21/2025	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	$78.31
DCRU20251006	08/19/2025	JAVIER D SALINAS	07/25/2025	07/25/2025	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	$98.00
DCRU20251007	08/21/2025	ERIC THOMAS FREED	07/10/2025	07/11/2025	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO SAN ANTONIO AND RETURN	$24.94 $162.98
DCRU20251008	08/26/2025	BOBBI L K HANSON	07/28/2025	07/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	$14.30 $335.00 $142.10
DCRU20251009	08/27/2025	KELLY WHITMIRE WATERMAN	06/01/2025	06/30/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$359.30
DCRU20251010	08/26/2025	BLAKE T VINEYARD	07/28/2025	07/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	$2.20 $260.00 $277.20
DCRU20251011	08/21/2025	BLAKE T VINEYARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION LUBBOCK TO CANYON AND RETURN	$216.30
DCRU20251012	08/21/2025	BLAKE T VINEYARD	07/01/2025	07/31/2025	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$149.80
DCRU20251013	08/25/2025	RASUALI W BRAY	07/01/2025	08/01/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$360.50
DCRU20251019	08/19/2025	KELLY WHITMIRE WATERMAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	$88.20
DCRU20251020	08/21/2025	KELLY WHITMIRE WATERMAN	06/11/2025	06/11/2025	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$119.00
DCRU20251021	08/21/2025	KELLY WHITMIRE WATERMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$121.10
DCRU20251022	08/19/2025	KELLY WHITMIRE WATERMAN	07/30/2025	07/30/2025	STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	$75.60
DCRU20251023	08/21/2025	KELLY WHITMIRE WATERMAN	06/23/2025	06/23/2025	STAFF TRANSPORTATION HOUSTON TO COLUMBUS AND RETURN	$103.60
DCRU20251024	08/21/2025	KELLY WHITMIRE WATERMAN	07/01/2025	07/31/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$114.80
DCRU20251025	08/21/2025	KELLY WHITMIRE WATERMAN	07/02/2025	07/02/2025	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	$186.20
DCRU20251026	08/19/2025	KELLY WHITMIRE WATERMAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION HOUSTON TO THE WOODLANDS, LEAGUE CITY AND RETURN	$86.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20251027	08/25/2025	KELLY WHITMIRE WATERMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	$175.00
DCRU20251028	08/19/2025	KELLY WHITMIRE WATERMAN	07/29/2025	07/29/2025	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	$74.20
DCRU20251029	08/25/2025	BLAKE T VINEYARD	08/06/2025	08/07/2025	STAFF INCIDENTALS	$12.22
					STAFF PER DIEM	$115.26
					STAFF TRANSPORTATION LUBBOCK TO PERRYTON AND RETURN	$441.00
DCRU20251064	08/27/2025	CARL B MICA	07/01/2025	07/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$589.40
DCRU20251065	08/27/2025	CASANDRA L OWENS	08/12/2025	08/12/2025	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	$107.80
DCRU20251066	08/27/2025	CASANDRA L OWENS	07/07/2025	07/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$471.10
DCRU20251069	08/28/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	STAFF TRANSPORTATION AIRFARE FOR C LUDICK AUSTIN TO WASHINGTON DC	$424.31
DCRU20251070	09/11/2025	CHAVONNE LUDICK	07/06/2025	07/08/2025	STAFF INCIDENTALS	$49.88
					STAFF PER DIEM	$297.82
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN AND RETURN	$460.93
DCRU20251071	09/02/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION AIRFARE FOR C LUDICK WASHINGTON DC TO SAN ANTONIO	$585.30
DCRU20251072	09/02/2025	CHAVONNE LUDICK	07/11/2025	07/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN AND RETURN	$789.48
DCRU20251073	09/02/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	08/02/2025	STAFF TRANSPORTATION AIRFARE FOR J ETUE AS FOLLOWS: 7/28 AUSTIN TO WASHINGTON DC; 8/2 WASHINGTON DC TO AUSTIN	$1,314.96
DCRU20251079	08/29/2025	JAVIER D SALINAS	07/29/2025	07/29/2025	STAFF TRANSPORTATION SAN ANTONIO TO DEVINE AND RETURN	$77.00
DCRU20251080	09/03/2025	JAVIER D SALINAS	07/31/2025	08/01/2025	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE, CORPUS CHRISTI AND RETURN	$149.52
DCRU20251081	08/29/2025	JAVIER D SALINAS	08/05/2025	08/05/2025	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, CORPUS CHRISTI, GEORGE WEST AND RETURN	$95.25
DCRU20251082	09/03/2025	JAVIER D SALINAS	08/07/2025	08/07/2025	STAFF PER DIEM	$27.29
					STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE, ALICE AND RETURN	$92.75
DCRU20251083	09/03/2025	JAVIER D SALINAS	08/08/2025	08/08/2025	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	$238.00
DCRU20251084	09/03/2025	JAVIER D SALINAS	08/12/2025	08/12/2025	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	$129.50
DCRU20251086	09/03/2025	JAVIER D SALINAS	07/01/2025	07/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$262.50
DCRU20251087	09/02/2025	MATTHEW S MURPHY	08/13/2025	08/13/2025	STAFF TRANSPORTATION HOUSTON TO PRAIRIE VIEW AND RETURN	$33.53
DCRU20251088	09/02/2025	MATTHEW S MURPHY	08/12/2025	08/12/2025	STAFF TRANSPORTATION HOUSTON TO GALVESTON, LAKE JACKSON AND RETURN	$71.89
DCRU20251089	09/02/2025	MATTHEW S MURPHY	08/04/2025	08/15/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.33
DCRU20251090	09/03/2025	MATTHEW S MURPHY	08/05/2025	08/05/2025	STAFF TRANSPORTATION HOUSTON TO ORANGE, PASADENA AND RETURN	$161.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20251091	09/03/2025	BOBBI L K HANSON	08/13/2025	08/13/2025	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	$121.80
DCRU20251092	09/02/2025	BOBBI L K HANSON	08/12/2025	08/12/2025	STAFF TRANSPORTATION ABILENE TO ROBERT LEE AND RETURN	$88.20
DCRU20251093	09/03/2025	BLAKE T VINEYARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION LUBBOCK TO DIMMITT AND RETURN	$158.90
DCRU20251094	09/04/2025	MATTHEW GRANT MURRAY	08/19/2025	08/19/2025	STAFF TRANSPORTATION HOUSTON TO ROUND ROCK, AUSTIN AND RETURN	$298.90
DCRU20251095	09/03/2025	TED CRUZ	07/01/2025	07/01/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$397.30
DCRU20251096	09/03/2025	TED CRUZ	07/28/2025	07/28/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$397.30
DCRU20251097	09/03/2025	TED CRUZ	07/24/2025	07/25/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$396.30
DCRU20251098	09/03/2025	TED CRUZ	07/21/2025	07/21/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$397.30
DCRU20251099	09/04/2025	TED CRUZ	07/14/2025	07/14/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$418.30
DCRU20251100	09/04/2025	TED CRUZ	07/08/2025	07/08/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$418.30
DCRU20251101	08/27/2025	TED CRUZ	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,745.00
DCRU20251103	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION AIRFARE FOR B GINDT AS FOLLOWS: 8/19 WASHINGTON DC TO AUSTIN; 8/19 AUSTIN TO WASHINGTON DC	$670.96
DCRU20251104	09/08/2025	BRANDON J. GINDT	08/19/2025	08/19/2025	STAFF PER DIEM	$27.95
					STAFF TRANSPORTATION LORTON VA TO WASHINGTON DC, AUSTIN, WASHINGTON DC AND RETURN	$230.34
DCRU20251111	09/10/2025	GIOVANNI CATANZARO	08/21/2025	08/21/2025	STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	$123.20
DCRU20251114	09/30/2025	BLAKE T VINEYARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$259.70
DCRU20251115	09/25/2025	BLAKE T VINEYARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	$121.10
DCRU20251116	09/20/2025	BLAKE T VINEYARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD AND RETURN	$84.70
DCRU20251117	09/25/2025	BRANDON JAMES SIMON	07/01/2025	07/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$237.30
DCRU20251118	09/25/2025	BRANDON JAMES SIMON	08/12/2025	08/12/2025	STAFF PER DIEM	$6.70
					STAFF TRANSPORTATION GEORGETOWN TO FRANKLIN AND RETURN	$128.10
DCRU20251119	09/25/2025	BRANDON JAMES SIMON	08/08/2025	08/08/2025	STAFF TRANSPORTATION AUSTIN TO BRENHAM TO GEORGETOWN	$146.30
DCRU20251120	09/25/2025	BRANDON JAMES SIMON	08/01/2025	08/01/2025	STAFF TRANSPORTATION GEORGETOWN TO ANDERSON AND RETURN	$179.90
DCRU20251121	09/25/2025	BRANDON JAMES SIMON	07/18/2025	07/18/2025	STAFF TRANSPORTATION GEORGETOWN TO SAN SABA AND RETURN	$130.90
DCRU20251122	09/19/2025	BRANDON JAMES SIMON	07/28/2025	07/28/2025	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	$65.10
DCRU20251123	09/19/2025	BRANDON JAMES SIMON	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$69.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUSTIN TO MARBLE FALLS TO GEORGETOWN	
DCRU20251124	09/25/2025	BRANDON JAMES SIMON	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$200.90
					GEORGETOWN TO CENTERVILLE, MADISONVILLE AND RETURN	
DCRU20251125	09/30/2025	GIOVANNI CATANZARO	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$392.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251126	09/26/2025	MATTHEW S MURPHY	08/18/2025	08/29/2025	STAFF TRANSPORTATION	$142.87
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251127	09/20/2025	MATTHEW S MURPHY	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$65.87
					HOUSTON TO CONROE, DEER PARK AND RETURN	
DCRU20251128	09/30/2025	CARL B MICA	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$242.90
					AUSTIN TO HOUSTON AND RETURN	
DCRU20251130	09/22/2025	LEE P DUDLEY III	07/28/2025	08/01/2025	STAFF TRANSPORTATION	$63.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251140	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/05/2025	STAFF TRANSPORTATION	$880.60
					AIRFARE FOR J ETUE AS FOLLOWS: 9/1-2 AUSTIN TO WASHINGTON DC; 9/5 WASHINGTON DC TO AUSTIN	
DCRU20251142	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/27/2025	STAFF TRANSPORTATION	$794.60
					AIRFARE FOR V ELLINGTON WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20251152	09/25/2025	BOBBI L K HANSON	09/09/2025	09/09/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$118.30
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20251153	09/25/2025	JAVIER D SALINAS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$133.00
					SAN ANTONIO TO UVALDE AND RETURN	
DCRU20251154	09/19/2025	JAVIER D SALINAS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$70.00
					SAN ANTONIO TO HONDO AND RETURN	
DCRU20251155	09/25/2025	JAVIER D SALINAS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$224.00
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20251156	09/20/2025	JAVIER D SALINAS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$91.00
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRU20251159	09/29/2025	JAVIER D SALINAS	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$262.50
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251160	09/20/2025	BOBBI L K HANSON	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$66.29
					ABILENE TO COLEMAN AND RETURN	
DCRU20251161	09/25/2025	BOBBI L K HANSON	09/04/2025	09/04/2025	STAFF PER DIEM	$10.06
					STAFF TRANSPORTATION	$157.50
					ABILENE TO SAN ANGELO, MERTZON AND RETURN	
DCRU20251162	09/20/2025	BOBBI L K HANSON	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$64.12
					ABILENE TO SWEETWATER AND RETURN	
DCRU20251165	09/30/2025	BLAKE T VINEYARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$202.30
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20251167	09/22/2025	BLAKE T VINEYARD	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$79.80
					LUBBOCK TO LAMESA AND RETURN	
DCRU20251169	09/29/2025	JOHN J ETUE	07/20/2025	07/23/2025	STAFF TRANSPORTATION	$140.00
					ADDITIONAL EXPENSES FOR TRIP LA GRANGE TO AUSTIN, WASHINGTON DC TO AUSTIN	
DCRU20251170	09/22/2025	MICHAEL A FLUSCHE	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$52.50
					DESOTO TO FORT WORTH AND RETURN	
DCRU20251171	09/30/2025	MICHAEL A FLUSCHE	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$676.20
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251173	09/25/2025	JOHN J ETUE	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$171.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LA GRANGE TO HOUSTON AND RETURN	
DCRU20251174	09/29/2025	JOHN J ETUE	08/18/2025	08/18/2025	STAFF PER DIEM	$34.02
					STAFF TRANSPORTATION	$164.50
					LA GRANGE TO HOUSTON AND RETURN	
DCRU20251175	09/26/2025	JOHN J ETUE	08/04/2025	08/31/2025	STAFF TRANSPORTATION	$192.50
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251176	09/30/2025	CASANDRA L OWENS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$366.80
					SAN ANTONIO TO EDINBURG AND RETURN	
DCRU20251177	09/30/2025	CASANDRA L OWENS	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$401.80
					SAN ANTONIO TO EDINBURG AND RETURN	
DCRU20251178	09/30/2025	CASANDRA L OWENS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$261.80
					SAN ANTONIO TO LAREDO AND RETURN	
DCRU20251179	09/25/2025	BOBBI L K HANSON	07/01/2025	08/31/2025	STAFF TRANSPORTATION	$197.61
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251180	09/20/2025	BOBBI L K HANSON	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$66.01
					ABILENE TO ALBANY AND RETURN	
DCRU20251181	09/25/2025	BOBBI L K HANSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$117.60
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20251182	09/25/2025	BOBBI L K HANSON	08/25/2025	08/25/2025	STAFF PER DIEM	$36.93
					STAFF TRANSPORTATION	$224.70
					ABILENE TO MIDLAND AND RETURN	
DCRU20251183	09/25/2025	BOBBI L K HANSON	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$214.20
					ABILENE TO MIDLAND AND RETURN	
DCRU20251184	09/30/2025	CASANDRA L OWENS	08/04/2025	08/29/2025	STAFF TRANSPORTATION	$200.20
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251185	09/29/2025	KELLY WHITMIRE WATERMAN	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$114.10
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20251186	09/30/2025	KELLY WHITMIRE WATERMAN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$361.67
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251200	09/30/2025	LEE P DUDLEY III	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$60.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251201	09/30/2025	LEE P DUDLEY III	09/02/2025	09/05/2025	STAFF TRANSPORTATION	$54.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20251203	09/30/2025	BRANDON JAMES SIMON	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$58.10
					GEORGETOWN TO WACO AND RETURN	
DCRU20251204	09/30/2025	BRANDON JAMES SIMON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$74.90
					GEORGETOWN TO COLLEGE STATION AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$207,834.50**
0002873808	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DCRU20250603	05/01/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/26/2025	03/25/2025	SERVICE CHARGES & OTHER FEES	$46.04
DCRU20250611	05/15/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/26/2025	04/22/2025	SERVICE CHARGES & OTHER FEES	$47.04
DCRU20250782	06/11/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/23/2025	05/27/2025	SERVICE CHARGES & OTHER FEES	$94.08
DCRU20250876	07/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/28/2025	06/24/2025	SERVICE CHARGES & OTHER FEES	$187.36
DCRU20250982	08/07/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/25/2025	07/22/2025	SERVICE CHARGES & OTHER FEES	$188.16
DCRU20251129	09/14/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/23/2025	08/26/2025	SERVICE CHARGES & OTHER FEES	$47.44
					OTHER CONTRACTUAL SERVICES	**$660.12**
DCRU20250538	05/05/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	IT EQUIPMENT	$69.99
DCRU20250719	06/04/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/13/2025	IT SUPPORTIVE EQUIPMENT	$170.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20251188	09/26/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	VOICE & DATA COMM EQUIPMENT	$9.99
DCRU20251192	09/29/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$75.00
					ACQUISITION OF ASSETS	**$325.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,670.71	-73,846.86
ORGANIZATION TOTALS	101,500.00	-$35,670.71	-$73,846.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$27,653.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLINS, KERI E			INTERN FROM JUN. 2 TO JUL. 18	$2,741.65
		RIDENS, KATE JORDAN			INTERN TO APR. 25	$1,458.33
		RODRIGUEZ, CLARISSA ANN			INTERN TO APR. 13	$758.33
		SHIPPY, WALKER MABRAY			INTERN TO APR. 13	$758.33
		PRICE, NATALIE R.			INTERN TO APR. 23	$670.83
		BARRY, JOSHUA ISAAC			INTERN TO MAY 2	$1,866.66
		REEH, GARRET A			INTERN TO MAY 2	$1,866.66
		SCHWERTNER, KATE KANDACE			INTERN FROM MAY 27 TO AUG. 8	$4,199.99
		KARLOVSKY, ETHAN JUDE			INTERN FROM MAY 27 TO AUG. 8	$4,199.99
		MASTIN, GRANT C			INTERN FROM MAY 27 TO AUG. 1	$3,791.66
		MARTINI, MADELEINE G			INTERN FROM JUN. 2 TO AUG. 1	$3,499.99
		QUINTIN, MICHAEL L			INTERN FROM JUN. 30 TO AUG. 1	$1,866.66
		HANSEN, ASHTON MATTHEW			INTERN FROM AUG. 25	$2,099.99
		WHITCOMB, RYLAN PAIGE			INTERN FROM AUG. 25	$2,099.99
		ARELLANO, TORI AMARYSS			INTERN FROM AUG. 25	$2,099.99
		ATHYSIVAM, HARISHMA D			INTERN FROM SEP. 2	$1,691.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,670.71
					Net Payroll Expenses	**$35,670.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CURTIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,191,183.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,897,295.64	-2,627,771.92
Travel and Transportation of Persons		-154,397.08	-195,965.26
Rent, Communications and Utilities		-9,660.40	-12,271.41
Printing and Reproduction		-67.39	-69.29
Other Contractual Services		-246.21	-296.21
Supplies and Materials		-13,878.24	-57,663.75
Acquisition of Assets		-9,901.19	-10,450.19
ORGANIZATION TOTALS	3,256,581.00	-$2,085,446.15	-$2,904,488.03
UNEXPENDED BALANCE AS OF 09/30/2025			**$352,092.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	$111,187.46
		MATHESON, BOYD C			STRATEGIC ADVISOR TO JUL. 2	$53,220.51
		GRANT, MANDEE T			SENIOR ADVISOR	$88,154.12
		MAXFIELD, DILAN G			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 7	$48,986.75
		MCLERRAN, BARRY J			CASEWORKER VETERANS/MILITARY AND SLC OUTREACH	$62,000.60
		SCHAEFER, LEAH M			POLICY ADVISOR	$75,000.72
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT	$70,000.92
		GRANT, MAXWELL D			STAFF ASSISTANT FROM SEP. 2	$3,625.00
		STOLWORTHY, ALLY L			LEGISLATIVE CORRESPONDENT FROM JUN. 9	$23,222.43
		KHALIFA, KYLE C			IT DIRECTOR	$42,500.26
		PETERSEN, MOLLIE			SCHEDULER TO APR. 30	$7,284.36
		KING, ANNA C			DIRECTOR OF SCHEDULING FROM JUL. 19	$21,999.98
		SANDBERG, BARBARA J			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/DEPUTY SCHEDULER	$52,000.60
		STURGEON, TIERNEY M.			LEGISLATIVE CORRESPONDENT FROM JUN. 2	$23,494.65
		MARTIN, KELLY ANN			LEGISLATIVE AIDE	$44,500.44
		BUTLER, KANNON DIVON			LEGISLATIVE AIDE	$47,500.64
		BORNSTEIN, JACOB ETHAN			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	$110,562.46
		FLINT, CARTER ALEXANDER			LEGISLATIVE CORRESPONDENT	$45,000.64
		DOUGALL, TROY ALLEN			NATIONAL SECURITY ADVISOR TO JUL. 17 AND FROM AUG. 1	$77,417.45
		CLOCH, ADAM ROSS			COMMUNICATIONS DIRECTOR	$87,500.70
		NORMAN, COREY ALAN			CHIEF OF STAFF	$111,812.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ELLERTSON, LARRY A			SOUTHEAST UTAH OUTREACH DIRECTOR	$40,500.20
		FOWLKE, LORIE			STATE DIRECTOR	$85,000.92
		RAWLINS, GENEVIEVE			CASEWORK DIRECTOR - OFFICE MANAGER - UTAH	$67,000.44
		BELLONE, GRACE ANN			LEGISLATIVE ASSISTANT	$62,500.90
		ROBIE, VIRGINIA			EXECUTIVE ASSISTANT - UTAH	$54,500.60
		BOOTH, WHITNEY			PRESS ASSISTANT - UTAH	$28,000.26
		ALLISON, WESLEY			CASEWORKER	$47,500.64
		PACK, AUDREY MARIE			STAFF ASSISTANT	$38,000.44
		SITTERUD, LYNN C			OUTREACH UTAH	$25,000.26
		GLENN, SOPHIA L			CASEWORKER	$26,000.32
		RAISOR, JEFF			OUTREACH ADVISOR SOUTHERN UTAH	$42,500.44
		POTTER, VAL K			OUTREACH ADVISOR NORTHERN UTAH	$43,000.26
		REES, JENNEY M.			OUTREACH DIRECTOR	$62,000.60
		CHRISTIANSON, MADELINE M.			CASEWORKER FROM APR. 9	$8,733.49
		MCFADYEN, SARAH			STAFF ASSISTANT FROM APR. 2	$33,875.32
		KIRK, OLIVIA S			LEGISLATIVE CORRESPONDENT FROM JUN. 2	$23,494.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,894,582.89
					PERSONNEL BENEFITS	$2,712.75
					Net Payroll Expenses	**$1,897,295.64**
DCRS20250098	04/08/2025	JOHN R CURTIS	02/14/2025	02/16/2025	SENATOR PER DIEM PROVO TO OGDEN, OREM AND RETURN	$23.58
DCRS20250102	04/02/2025	JOHN R CURTIS	02/01/2025	02/28/2025	SENATOR PER DIEM PROVO TO WASHINGTON DC AND RETURN	$4,276.37
DCRS20250112	04/04/2025	DILAN G MAXFIELD	03/17/2025	03/22/2025	STAFF INCIDENTALS	$106.35
					STAFF PER DIEM	$880.51
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, PAROWAN, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY, WASHINGTON DC AND RETURN	$1,545.94
DCRS20250115	04/01/2025	BARRY J MCLERRAN	02/15/2025	02/15/2025	STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	$58.80
DCRS20250116	04/01/2025	BARRY J MCLERRAN	02/07/2025	02/07/2025	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	$96.60
DCRS20250117	04/08/2025	JEFF RAISOR	03/04/2025	03/27/2025	STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 3/4 LOA; 3/6 SAINT GEORGE; 3/10 KANAB; 3/12 NEPHI; 3/27 PROVO	$1,114.40
DCRS20250118	04/03/2025	BARRY J MCLERRAN	02/01/2025	02/01/2025	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	$37.80
DCRS20250119	04/03/2025	BARRY J MCLERRAN	02/26/2025	02/26/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.20
DCRS20250120	04/07/2025	JEFF RAISOR	03/24/2025	03/24/2025	STAFF TRANSPORTATION RICHFIELD TO MANTI AND RETURN	$65.80
DCRS20250121	04/07/2025	JEFF RAISOR	03/25/2025	03/25/2025	STAFF TRANSPORTATION RICHFIELD TO MONA AND RETURN	$121.80
DCRS20250122	04/08/2025	JEFF RAISOR	03/26/2025	03/26/2025	STAFF TRANSPORTATION RICHFIELD TO SAINT GEORGE AND RETURN	$168.00
DCRS20250123	04/10/2025	JEFF RAISOR	03/18/2025	03/22/2025	STAFF INCIDENTALS	$60.75
					STAFF PER DIEM	$603.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$86.80
					RICHFIELD TO BRIAN HEAD, CEDAR CITY, SAINT GEORGE AND RETURN	
DCRS20250124	04/03/2025	VAL K POTTER	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$18.76
					LOGAN TO SMITHFIELD AND RETURN	
DCRS20250125	04/04/2025	VAL K POTTER	01/31/2025	02/01/2025	STAFF INCIDENTALS	$15.82
					STAFF PER DIEM	$125.92
					STAFF TRANSPORTATION	$179.47
					LOGAN TO PROVO AND RETURN	
DCRS20250126	04/04/2025	VAL K POTTER	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$7.00
					LOGAN TO SMITHFIELD AND RETURN	
DCRS20250127	04/03/2025	VAL K POTTER	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$9.80
					LOGAN TO PROVIDENCE AND RETURN	
DCRS20250128	04/04/2025	VAL K POTTER	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$129.50
					LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250129	04/04/2025	VAL K POTTER	02/07/2025	02/07/2025	STAFF PER DIEM	$11.19
					STAFF TRANSPORTATION	$141.40
					LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250130	04/03/2025	VAL K POTTER	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$63.00
					LOGAN TO BOUNTIFUL AND RETURN	
DCRS20250131	04/07/2025	VAL K POTTER	03/02/2025	03/03/2025	STAFF INCIDENTALS	$26.27
					STAFF PER DIEM	$161.00
					STAFF TRANSPORTATION	$129.50
					LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250132	04/08/2025	VAL K POTTER	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$43.40
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250133	04/04/2025	VAL K POTTER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$170.80
					NORTHERN LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250134	04/08/2025	VAL K POTTER	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$84.00
					NORTHERN LOGAN TO HOWELL AND RETURN	
DCRS20250135	04/04/2025	VAL K POTTER	02/20/2025	02/20/2025	STAFF PER DIEM	$13.67
					STAFF TRANSPORTATION	$91.70
					NORTHERN LOGAN TO LAYTON AND RETURN	
DCRS20250136	04/08/2025	VAL K POTTER	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$8.40
					NORTHERN LOGAN TO SMITHFIELD AND RETURN	
DCRS20250139	04/08/2025	JENNEY M. REES	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$56.84
					PROVO TO PARK CITY AND RETURN	
DCRS20250140	04/08/2025	JENNEY M. REES	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$54.67
					PROVO TO SALT LAKE CITY TO CEDAR HILLS	
DCRS20250141	04/08/2025	JENNEY M. REES	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$86.10
					PROVO TO PARK CITY, SALT LAKE CITY TO CEDAR HILLS	
DCRS20250142	04/09/2025	LYNN C SITTERUD	01/07/2025	01/21/2025	STAFF TRANSPORTATION	$747.05
					HUNTINGTON TO THE FOLLOWING AND RETURN: 1/7 DUCHESNE; 1/9 PROVO; 1/14 SALT LAKE CITY; 1/15 ROOSEVELT; 1/21 VERNAL	
DCRS20250143	04/09/2025	LYNN C SITTERUD	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$139.30
					HUNTINGTON TO PROVO AND RETURN	
DCRS20250144	04/25/2025	LYNN C SITTERUD	02/06/2025	02/07/2025	STAFF INCIDENTALS	$92.27
					STAFF PER DIEM	$208.99
					STAFF TRANSPORTATION	$198.80
					HUNTINGTON TO SALT LAKE CITY AND RETURN	
DCRS20250145	07/07/2025	LYNN C SITTERUD	02/13/2025	02/14/2025	STAFF INCIDENTALS	$56.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$351.15
					STAFF TRANSPORTATION	$198.80
					HUNTINGTON TO SALT LAKE CITY AND RETURN	
DCRS20250147	04/09/2025	LYNN C SITTERUD	03/04/2025	03/05/2025	STAFF INCIDENTALS	$13.78
					STAFF PER DIEM	$133.95
					STAFF TRANSPORTATION	$238.70
					HUNTINGTON TO VERNAL AND RETURN	
DCRS20250148	04/09/2025	LYNN C SITTERUD	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$212.10
					HUNTINGTON TO JENSEN AND RETURN	
DCRS20250149	04/09/2025	LYNN C SITTERUD	03/27/2025	03/27/2025	STAFF PER DIEM	$21.04
					STAFF TRANSPORTATION	$190.40
					HUNTINGTON TO VERNAL AND RETURN	
DCRS20250150	04/08/2025	LYNN C SITTERUD	03/28/2025	03/28/2025	STAFF PER DIEM	$21.79
					STAFF TRANSPORTATION	$139.30
					HUNTINGTON TO PROVO AND RETURN	
DCRS20250151	04/09/2025	LARRY A ELLERTSON	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$161.70
					LINDON TO CASTLE DALE AND RETURN	
DCRS20250153	04/10/2025	LARRY A ELLERTSON	02/05/2025	02/28/2025	STAFF TRANSPORTATION	$639.10
					LINDON TO THE FOLLOWING AND RETURN: 2/5, 19 PRICE; 2/7, 14, 18, 21, 28 SALT LAKE CITY; 2/11 OGDEN	
DCRS20250154	04/10/2025	COREY ALAN NORMAN	03/24/2025	03/27/2025	STAFF TRANSPORTATION	$774.88
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250159	04/14/2025	MOLLIE PETERSEN	02/27/2025	03/06/2025	STAFF TRANSPORTATION	$13.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250160	04/16/2025	MOLLIE PETERSEN	03/17/2025	03/19/2025	STAFF PER DIEM	$133.89
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,058.38
					ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DCRS20250162	04/18/2025	ADAM ROSS CLOCH	03/17/2025	03/22/2025	STAFF INCIDENTALS	$104.17
					STAFF PER DIEM	$805.08
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$772.04
					WASHINGTON DC TO SALT LAKE CITY, BRIAN HEAD, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DCRS20250166	04/25/2025	ADAM ROSS CLOCH	04/06/2025	04/08/2025	STAFF INCIDENTALS	$46.36
					STAFF PER DIEM	$346.95
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$953.43
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250167	04/28/2025	MANDEE T GRANT	04/03/2025	04/07/2025	STAFF PER DIEM	$35.47
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,048.31
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250168	04/22/2025	LORIE FOWLKE	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$92.46
					OREM TO OGDEN TO PROVO	
DCRS20250170	04/22/2025	LORIE FOWLKE	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$3.48
					PROVO TO OREM AND RETURN	
DCRS20250171	05/15/2025	WHITNEY BOOTH	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$56.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250173	04/23/2025	JOHN R CURTIS	03/22/2025	04/05/2025	SENATOR PER DIEM	$27.51
					SENATOR TRANSPORTATION	$1,363.84
					PROVO TO SAINT GEORGE, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DCRS20250175	04/28/2025	COREY ALAN NORMAN	03/31/2025	04/03/2025	STAFF PER DIEM	$81.21
					STAFF TRANSPORTATION	$1,450.28
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250176	04/28/2025	COREY ALAN NORMAN	03/18/2025	03/21/2025	STAFF TRANSPORTATION	$335.10
					PROVO TO SOUTH JORDAN, SAINT GEORGE, BEAVER, SOUTH JORDAN AND RETURN	
DCRS20250178	04/25/2025	JENNEY M. REES	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$34.65
					PROVO TO HEBER CITY AND RETURN	
DCRS20250179	04/25/2025	JENNEY M. REES	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$45.99
					CEDAR HILLS TO MAGNA, WEST VALLEY CITY AND RETURN	
DCRS20250180	04/26/2025	JENNEY M. REES	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$41.79
					CEDAR HILLS TO WEST JORDAN AND RETURN	
DCRS20250181	04/26/2025	JENNEY M. REES	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$47.04
					PROVO TO HEBER CITY, SPRINGVILLE AND RETURN	
DCRS20250182	04/26/2025	JENNEY M. REES	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$43.33
					CEDAR HILLS TO MURRAY, WEST JORDAN AND RETURN	
DCRS20250183	04/26/2025	JENNEY M. REES	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$27.93
					CEDAR HILLS TO LEHI, SARATOGA SPRINGS, EAGLE MOUNTAIN AND RETURN	
DCRS20250185	04/28/2025	COREY ALAN NORMAN	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$1,017.88
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250186	04/28/2025	LORIE FOWLKE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$58.42
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250187	04/28/2025	LORIE FOWLKE	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$4.28
					PROVO TO OREM AND RETURN	
DCRS20250188	04/28/2025	LORIE FOWLKE	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$15.81
					PROVO TO AMERICAN FORK AND RETURN	
DCRS20250189	04/28/2025	LORIE FOWLKE	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$64.42
					OREM TO SALT LAKE CITY TO PROVO	
DCRS20250190	04/28/2025	LORIE FOWLKE	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$38.19
					PROVO TO SOUTH JORDAN AND RETURN	
DCRS20250191	04/28/2025	LORIE FOWLKE	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$65.38
					PROVO TO WEST JORDAN, SALT LAKE CITY AND RETURN	
DCRS20250192	04/27/2025	JENNEY M. REES	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$55.16
					CEDAR HILLS TO SALT LAKE CITY, LINDON TO PROVO	
DCRS20250193	04/29/2025	JENNEY M. REES	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$35.91
					PROVO TO SANDY TO CEDAR HILLS	
DCRS20250194	04/28/2025	VAL K POTTER	04/17/2025	04/17/2025	STAFF PER DIEM	$18.71
					STAFF TRANSPORTATION	$137.20
					NORTH LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250195	04/28/2025	VAL K POTTER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$91.70
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250196	04/28/2025	VAL K POTTER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$67.20
					NORTH LOGAN TO OGDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRS20250197	04/28/2025	VAL K POTTER	04/03/2025	04/03/2025	STAFF TRANSPORTATION NORTH LOGAN TO CLEARFIELD AND RETURN	$87.50
DCRS20250198	04/28/2025	VAL K POTTER	03/28/2025	03/28/2025	STAFF TRANSPORTATION NORTH LOGAN TO PROVO AND RETURN	$198.10
DCRS20250199	04/27/2025	VAL K POTTER	03/26/2025	03/26/2025	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	$46.20
DCRS20250200	04/28/2025	LORIE FOWLKE	02/07/2025	02/07/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$61.46
DCRS20250201	04/28/2025	LORIE FOWLKE	02/10/2025	02/10/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO OREM	$59.29
DCRS20250202	04/28/2025	LORIE FOWLKE	02/11/2025	02/11/2025	STAFF TRANSPORTATION PROVO TO OGDEN, SALT LAKE CITY AND RETURN	$111.30
DCRS20250203	05/07/2025	LORIE FOWLKE	02/12/2025	02/12/2025	STAFF PER DIEM PROVO TO OGDEN AND RETURN	$15.00
DCRS20250204	04/28/2025	LORIE FOWLKE	02/21/2025	02/21/2025	STAFF TRANSPORTATION PROVO TO OGDEN, SALT LAKE CITY AND RETURN	$98.70
DCRS20250205	04/28/2025	LORIE FOWLKE	02/24/2025	02/24/2025	STAFF TRANSPORTATION OREM TO SALT LAKE CITY AND RETURN	$55.65
DCRS20250206	04/28/2025	LORIE FOWLKE	02/25/2025	02/25/2025	STAFF TRANSPORTATION OREM TO SALT LAKE CITY AND RETURN	$56.56
DCRS20250207	04/28/2025	LORIE FOWLKE	02/26/2025	02/26/2025	STAFF TRANSPORTATION PROVO TO DRAPER, SALT LAKE CITY AND RETURN	$123.83
DCRS20250208	04/27/2025	LORIE FOWLKE	02/27/2025	02/27/2025	STAFF TRANSPORTATION PROVO TO OREM AND RETURN	$4.13
DCRS20250209	04/28/2025	LORIE FOWLKE	02/28/2025	02/28/2025	STAFF TRANSPORTATION PROVO TO OREM AND RETURN	$5.46
DCRS20250210	04/27/2025	LORIE FOWLKE	03/05/2025	03/05/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.83
DCRS20250211	04/29/2025	JENNEY M. REES	04/16/2025	04/18/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO ST GEORGE AND RETURN	$24.97 $382.90
DCRS20250212	05/02/2025	GENEVIEVE RAWLINS	04/07/2025	04/16/2025	STAFF TRANSPORTATION 4/7, 8, 9, 14, 16 WEST JORDAN TO SALT LAKE CITY AND RETURN; 4/11, 15 WEST JORDAN TO SALT LAKE CITY TO PROVO	$204.68
DCRS20250213	05/02/2025	WHITNEY BOOTH	04/23/2025	04/24/2025	STAFF INCIDENTALS STAFF PER DIEM PROVO TO VERNAL AND RETURN	$22.41 $209.97
DCRS20250214	05/06/2025	LORIE FOWLKE	03/10/2025	03/10/2025	STAFF TRANSPORTATION PROVO TO OREM AND RETURN	$4.34
DCRS20250215	05/06/2025	GENEVIEVE RAWLINS	01/24/2025	01/24/2025	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.13
DCRS20250216	05/06/2025	GENEVIEVE RAWLINS	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO LOGAN AND RETURN	$8.80 $9.24
DCRS20250217	05/06/2025	GENEVIEVE RAWLINS	01/10/2025	01/27/2025	STAFF TRANSPORTATION 1/10, 27 WEST JORDAN TO SALT LAKE CITY TO PROVO	$80.66
DCRS20250218	05/06/2025	GENEVIEVE RAWLINS	02/18/2025	02/18/2025	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY TO PROVO	$42.14
DCRS20250219	05/06/2025	GENEVIEVE RAWLINS	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION	$16.17 $9.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WEST JORDAN TO OGDEN AND RETURN	
DCRS20250220	05/02/2025	GENEVIEVE RAWLINS	03/05/2025	03/05/2025	STAFF PER DIEM	$43.64
					STAFF TRANSPORTATION	$104.93
					WEST JORDAN TO OGDEN, SALT LAKE CITY, NORTH SALT LAKE TO PROVO	
DCRS20250221	05/05/2025	GENEVIEVE RAWLINS	03/03/2025	03/26/2025	STAFF TRANSPORTATION	$382.69
					WEST JORDAN TO THE FOLLOWING AND RETURN: 3/3, 4, 10, 12, 19, 26 SALT LAKE CITY; 3/13 OGDEN, SALT LAKE CITY; 3/17, 24 WEST JORDAN TO SALT LAKE CITY TO PROVO	
DCRS20250222	05/06/2025	LORIE FOWLKE	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$59.78
					OREM TO SALT LAKE CITY AND RETURN	
DCRS20250223	05/06/2025	LORIE FOWLKE	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$60.97
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250224	05/06/2025	LORIE FOWLKE	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$65.59
					PROVO TO PARK CITY AND RETURN	
DCRS20250225	05/06/2025	LORIE FOWLKE	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$60.06
					PROVO TO PARK CITY TO OREM	
DCRS20250226	05/06/2025	LORIE FOWLKE	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$13.58
					PROVO TO PLEASANT GROVE AND RETURN	
DCRS20250227	05/06/2025	LORIE FOWLKE	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$45.15
					PROVO TO WEST JORDAN AND RETURN	
DCRS20250228	05/06/2025	LORIE FOWLKE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$60.41
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250229	05/06/2025	LORIE FOWLKE	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$65.10
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250231	05/12/2025	ADAM ROSS CLOCH	04/22/2025	04/25/2025	STAFF INCIDENTALS	$68.76
					STAFF PER DIEM	$613.69
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,100.82
					WASHINGTON DC TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN	
DCRS20250232	05/22/2025	LORIE FOWLKE	03/18/2025	03/22/2025	STAFF INCIDENTALS	$70.75
					STAFF PER DIEM	$757.06
					PROVO TO BRIAN HEAD, CEDAR CITY, ST GEORGE AND RETURN	
DCRS20250233	05/13/2025	CARTER ALEXANDER FLINT	04/12/2025	04/25/2025	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,059.41
					MCLEAN VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DCRS20250234	05/15/2025	BARBARA J SANDBERG	04/15/2025	04/21/2025	STAFF PER DIEM	$60.59
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,199.57
					WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO ARLINGTON VA	
DCRS20250235	05/16/2025	COREY ALAN NORMAN	03/31/2025	04/03/2025	STAFF PER DIEM	$56.75
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250236	05/16/2025	JENNEY M. REES	04/30/2025	04/30/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION	$73.50
					PROVO TO OAKLEY, PARK CITY AND RETURN	
DCRS20250237	05/15/2025	COREY ALAN NORMAN	04/27/2025	05/01/2025	STAFF PER DIEM	$70.16
					STAFF TRANSPORTATION	$1,101.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	

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			START	END		
DCRS20250238	05/15/2025	JOHN R CURTIS	04/07/2025	04/11/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN	$418.83
DCRS20250239	05/15/2025	JOHN R CURTIS	04/28/2025	05/01/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,374.60
DCRS20250241	05/16/2025	DILAN G MAXFIELD	05/01/2025	05/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.78
DCRS20250242	05/15/2025	COREY ALAN NORMAN	04/14/2025	04/21/2025	STAFF TRANSPORTATION SOUTH JORDAN TO THE FOLLOWING AND RETURN: 4/14 OGDEN; 4/15 SALT LAKE CITY; PROVO TO THE FOLLOWING AND RETURN: 4/16-17 SAINT GEORGE; 4/18 MIDWAY; 4/21 MANTI	$786.80
DCRS20250243	05/21/2025	COREY ALAN NORMAN	04/04/2025	04/05/2025	STAFF PER DIEM PROVO TO WASHINGTON, SAINT GEORGE AND RETURN	$56.17
DCRS20250244	05/15/2025	COREY ALAN NORMAN	04/07/2025	04/11/2025	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$86.97 $75.07
DCRS20250245	05/21/2025	JOHN R CURTIS	03/07/2025	03/07/2025	SENATOR PER DIEM PROVO TO CLEARFIELD AND RETURN	$14.28
DCRS20250246	05/20/2025	JOHN R CURTIS	03/09/2025	03/15/2025	SENATOR PER DIEM PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN	$18.93
DCRS20250247	05/16/2025	JOHN R CURTIS	03/17/2025	03/21/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION PROVO TO BEAVER, BRIAN HEAD, SAINT GEORGE AND RETURN	$60.75 $568.42 $75.46
DCRS20250249	05/23/2025	JOHN R CURTIS	04/23/2025	04/25/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION PROVO TO VERNAL AND RETURN	$22.41 $212.37 $7.00
DCRS20250251	05/23/2025	LORIE FOWLKE	04/23/2025	04/24/2025	STAFF INCIDENTALS STAFF PER DIEM PROVO TO VERNAL AND RETURN	$22.41 $209.85
DCRS20250252	05/20/2025	LORIE FOWLKE	01/13/2025	01/13/2025	STAFF TRANSPORTATION OREM TO SALT LAKE CITY TO PROVO	$55.00
DCRS20250254	05/16/2025	COREY ALAN NORMAN	03/18/2025	03/21/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SOUTH JORDAN, SAINT GEORGE, BEAVER, SOUTH JORDAN AND RETURN	$123.69
DCRS20250255	05/19/2025	COREY ALAN NORMAN	04/23/2025	04/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	$22.41 $215.24 $210.00
DCRS20250256	05/21/2025	COREY ALAN NORMAN	04/25/2025	04/25/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250257	05/21/2025	COREY ALAN NORMAN	05/02/2025	05/02/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250259	05/23/2025	VAL K POTTER	04/22/2025	04/22/2025	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	$84.70
DCRS20250260	05/27/2025	JOHN R CURTIS	05/05/2025	05/08/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,038.60
DCRS20250261	05/29/2025	COREY ALAN NORMAN	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$1,437.18

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			START	END		
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250266	05/28/2025	VAL K POTTER	04/30/2025	05/02/2025	STAFF INCIDENTALS	$56.43
					STAFF PER DIEM	$470.53
					STAFF TRANSPORTATION	$557.90
					NORTH LOGAN TO SAINT GEORGE AND RETURN	
DCRS20250267	05/27/2025	VAL K POTTER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$88.90
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250268	05/27/2025	VAL K POTTER	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$84.00
					NORTH LOGAN TO HOWELL AND RETURN	
DCRS20250274	06/05/2025	JENNEY M. REES	05/04/2025	05/09/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,348.08
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$936.07
					CEDAR HILLS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250275	05/29/2025	COREY ALAN NORMAN	05/12/2025	05/15/2025	STAFF PER DIEM	$92.53
					STAFF TRANSPORTATION	$1,437.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250277	05/29/2025	GENEVIEVE RAWLINS	05/14/2025	05/17/2025	STAFF INCIDENTALS	$32.91
					STAFF PER DIEM	$493.59
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$771.07
					WEST JORDAN TO SALT LAKE CITY, EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON MA, SALT LAKE CITY AND RETURN	
DCRS20250278	05/29/2025	GENEVIEVE RAWLINS	04/23/2025	04/30/2025	STAFF TRANSPORTATION	$90.30
					WEST JORDAN TO THE FOLLOWING AND RETURN: 4/23, 30 SALT LAKE CITY; 4/25 WEST JORDAN TO SALT LAKE CITY TO PROVO	
DCRS20250279	05/29/2025	GENEVIEVE RAWLINS	05/07/2025	05/07/2025	STAFF PER DIEM	$11.68
					STAFF TRANSPORTATION	$73.57
					WEST JORDAN TO SALT LAKE CITY, OGDEN AND RETURN	
DCRS20250280	05/29/2025	GENEVIEVE RAWLINS	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$3.08
					IN AND AROUND WEST JORDAN	
DCRS20250286	06/05/2025	GENEVIEVE RAWLINS	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$5.32
					IN AND AROUND WEST JORDAN	
DCRS20250287	06/06/2025	LORIE FOWLKE	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$53.93
					OREM TO SALT LAKE CITY TO PROVO	
DCRS20250289	06/06/2025	LORIE FOWLKE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$55.93
					PROVO TO SALT LAKE CITY TO OREM	
DCRS20250290	06/07/2025	LORIE FOWLKE	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$59.71
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250291	06/06/2025	LEAH M SCHAEFER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$9.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250292	06/07/2025	LORIE FOWLKE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$63.63
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250293	06/06/2025	LORIE FOWLKE	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$12.32
					OREM TO PROVO AND RETURN	
DCRS20250294	06/07/2025	LORIE FOWLKE	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$52.78
					PROVO TO SALT LAKE CITY TO OREM	
DCRS20250295	06/06/2025	JOHN R CURTIS	04/28/2025	05/01/2025	SENATOR PER DIEM	$15.95

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			START	END		
					SENATOR TRANSPORTATION	$2.30
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250296	06/10/2025	JOHN R CURTIS	05/11/2025	05/15/2025	SENATOR TRANSPORTATION	$676.40
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250298	06/05/2025	JOHN R CURTIS	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,706.04
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRS20250299	06/03/2025	JOHN R CURTIS	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,502.10
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRS20250300	06/07/2025	COREY ALAN NORMAN	04/27/2025	05/01/2025	STAFF PER DIEM	$36.56
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250302	06/06/2025	COREY ALAN NORMAN	05/19/2025	05/22/2025	STAFF PER DIEM	$46.32
					STAFF TRANSPORTATION	$765.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250303	06/09/2025	JOHN R CURTIS	05/19/2025	05/24/2025	SENATOR PER DIEM	$18.19
					SENATOR TRANSPORTATION	$1,021.60
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250304	06/07/2025	JENNEY M. REES	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$58.03
					PROVO TO HEBER CITY, KAMAS AND RETURN	
DCRS20250305	06/07/2025	JENNEY M. REES	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$81.20
					PROVO TO HEBER CITY, KAMAS, SOUTH JORDAN TO CEDAR HILLS	
DCRS20250306	06/07/2025	JENNEY M. REES	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$44.17
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250307	06/07/2025	JENNEY M. REES	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$52.85
					CEDAR HILLS TO SALT LAKE CITY AND RETURN	
DCRS20250309	06/11/2025	LYNN C SITTERUD	04/08/2025	04/08/2025	STAFF PER DIEM	$15.92
					STAFF TRANSPORTATION	$179.20
					HUNTINGTON TO HEBER CITY AND RETURN	
DCRS20250310	06/09/2025	LYNN C SITTERUD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$141.40
					HUNTINGTON TO RICHFIELD AND RETURN	
DCRS20250311	06/11/2025	LYNN C SITTERUD	04/16/2025	04/16/2025	STAFF PER DIEM	$23.94
					STAFF TRANSPORTATION	$193.20
					HUNTINGTON TO VERNAL AND RETURN	
DCRS20250312	06/10/2025	LYNN C SITTERUD	04/23/2025	04/24/2025	STAFF INCIDENTALS	$22.41
					STAFF PER DIEM	$217.37
					STAFF TRANSPORTATION	$193.20
					HUNTINGTON TO VERNAL AND RETURN	
DCRS20250313	06/10/2025	LYNN C SITTERUD	05/20/2025	05/20/2025	STAFF PER DIEM	$27.74
					STAFF TRANSPORTATION	$274.40
					HUNTINGTON TO MANILA AND RETURN	
DCRS20250314	06/10/2025	LYNN C SITTERUD	05/13/2025	05/13/2025	STAFF PER DIEM	$21.35
					STAFF TRANSPORTATION	$297.50
					HUNTINGTON TO DUCHESNE, SALT LAKE CITY AND RETURN	
DCRS20250315	06/10/2025	LYNN C SITTERUD	05/01/2025	05/02/2025	STAFF INCIDENTALS	$22.94
					STAFF PER DIEM	$219.83
					STAFF TRANSPORTATION	$369.60
					HUNTINGTON TO ST GEORGE AND RETURN	

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			START	END		
DCRS20250321	06/11/2025	DILAN G MAXFIELD	05/25/2025	05/31/2025	STAFF INCIDENTALS	$78.35
					STAFF PER DIEM	$785.95
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,263.67
					ALEXANDRIA VA TO SALT LAKE CITY, BRIGHAM CITY, LOGAN, SALT LAKE CITY AND RETURN	
DCRS20250322	06/09/2025	VAL K POTTER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$91.70
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250323	06/11/2025	VAL K POTTER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$103.98
					NORTH LOGAN TO LOGAN, SALT LAKE CITY, LOGAN AND RETURN	
DCRS20250324	06/12/2025	JOHN R CURTIS	05/05/2025	05/08/2025	SENATOR PER DIEM	$23.64
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250325	06/12/2025	LARRY A ELLERTSON	01/07/2025	01/31/2025	STAFF TRANSPORTATION	$716.90
					LINDON TO THE FOLLOWING AND RETURN: 1/7, 21 CASTLE DALE; 1/10, 31 SALT LAKE CITY; 1/14 RICHFIELD; 1/23 PRICE	
DCRS20250326	06/11/2025	LARRY A ELLERTSON	01/08/2025	01/08/2025	STAFF PER DIEM	$6.36
					STAFF TRANSPORTATION	$171.52
					LINDON TO RICHFIELD AND RETURN	
DCRS20250327	06/11/2025	COREY ALAN NORMAN	05/05/2025	05/08/2025	STAFF PER DIEM	$42.83
					ADDITONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250329	06/12/2025	JENNEY M. REES	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$55.02
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250330	06/13/2025	GRACE ANN BELLONE	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$11.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250331	06/25/2025	COREY ALAN NORMAN	06/02/2025	06/05/2025	STAFF PER DIEM	$60.05
					STAFF TRANSPORTATION	$1,437.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250332	06/20/2025	JOHN R CURTIS	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$1,374.60
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250333	06/12/2025	LORIE FOWLKE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$59.71
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250334	06/17/2025	LARRY A ELLERTSON	03/04/2025	03/21/2025	STAFF TRANSPORTATION	$913.50
					LINDON TO THE FOLLOWING AND RETURN: 3/4 CASTLE DALE, MOAB; 3/7 SALT LAKE CITY; 3/13 PRICE; 3/19-21 ST GEORGE; 3/18 LINDON TO OREM TO PROVO; PROVO TO OREM TO LINDON	
DCRS20250335	06/16/2025	LARRY A ELLERTSON	03/16/2025	03/17/2025	STAFF INCIDENTALS	$13.56
					STAFF PER DIEM	$115.39
					STAFF TRANSPORTATION	$375.20
					LINDON TO ST GEORGE AND RETURN	
DCRS20250338	06/25/2025	LARRY A ELLERTSON	03/24/2025	03/25/2025	STAFF INCIDENTALS	$16.26
					STAFF PER DIEM	$146.86
					STAFF TRANSPORTATION	$287.00
					LINDON TO MOAB AND RETURN	
DCRS20250339	06/17/2025	LARRY A ELLERTSON	04/30/2025	05/03/2025	STAFF INCIDENTALS	$76.26
					STAFF PER DIEM	$681.11
					STAFF TRANSPORTATION	$392.00
					LINDON TO ST GEORGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRS20250340	06/17/2025	LARRY A ELLERTSON	04/22/2025	04/24/2025	STAFF INCIDENTALS	$25.24
					STAFF PER DIEM	$180.02
					STAFF TRANSPORTATION LINDON TO KANAB AND RETURN	$387.80
DCRS20250341	06/16/2025	LARRY A ELLERTSON	04/10/2025	04/10/2025	STAFF TRANSPORTATION LINDON TO PRICE AND RETURN	$119.70
DCRS20250342	06/13/2025	LARRY A ELLERTSON	04/29/2025	04/29/2025	STAFF TRANSPORTATION LINDON TO SALT LAKE CITY AND RETURN	$58.90
DCRS20250346	06/17/2025	VAL K POTTER	06/10/2025	06/10/2025	STAFF TRANSPORTATION NORTH LOGAN TO OGDEN AND RETURN	$102.20
DCRS20250347	06/18/2025	VAL K POTTER	06/09/2025	06/09/2025	STAFF TRANSPORTATION NORTH LOGAN TO STOCKTON AND RETURN	$193.20
DCRS20250348	06/17/2025	VAL K POTTER	05/28/2025	05/28/2025	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	$103.60
DCRS20250349	06/18/2025	VAL K POTTER	05/27/2025	05/27/2025	STAFF PER DIEM	$30.65
					STAFF TRANSPORTATION NORTH LOGAN TO TOOELE AND RETURN	$181.30
DCRS20250350	06/20/2025	JACOB ETHAN BORNSTEIN	05/28/2025	05/31/2025	STAFF INCIDENTALS	$23.18
					STAFF PER DIEM	$249.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,083.98
DCRS20250351	06/25/2025	WESLEY ALLISON	06/01/2025	06/06/2025	STAFF INCIDENTALS	$380.10
					STAFF PER DIEM	$1,520.65
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION PROVO TO WASHINGTON DC AND RETURN	$1,399.36
DCRS20250353	06/17/2025	DILAN G MAXFIELD	06/10/2025	06/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.75
DCRS20250354	06/18/2025	VAL K POTTER	05/29/2025	05/30/2025	STAFF PER DIEM	$13.86
					STAFF TRANSPORTATION NORTH LOGAN TO PROVO AND RETURN	$89.32
DCRS20250357	06/17/2025	GENEVIEVE RAWLINS	05/14/2025	05/17/2025	STAFF TRANSPORTATION ADDITIONAL EXSPENSE FOR TRIP WEST JORDAN TO SALT LAKE CITY, BOSTON MA, PORTSMOUTH NH, BOSTON MA, SALT LAKE CITY AND RETURN	$13.90
DCRS20250359	06/23/2025	WHITNEY BOOTH	05/27/2025	05/29/2025	STAFF INCIDENTALS	$32.01
					STAFF PER DIEM PROVO TO BRIGHAM CITY, LOGAN AND RETURN	$344.76
DCRS20250362	06/18/2025	COREY ALAN NORMAN	05/05/2025	05/08/2025	STAFF PER DIEM ADDITIONAL EXPESE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$31.41
DCRS20250363	06/18/2025	COREY ALAN NORMAN	05/19/2025	05/22/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$47.65
DCRS20250364	06/26/2025	COREY ALAN NORMAN	06/08/2025	06/12/2025	STAFF PER DIEM	$135.71
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,523.44
DCRS20250365	06/23/2025	JOHN R CURTIS	04/07/2025	04/11/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN	$63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRS20250367	06/26/2025	JOHN R CURTIS	06/09/2025	06/13/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,374.60
DCRS20250368	06/25/2025	COREY ALAN NORMAN	05/09/2025	05/09/2025	STAFF TRANSPORTATION SOUTH JORDAN TO DUCHESNE AND RETURN	$142.80
DCRS20250369	06/25/2025	COREY ALAN NORMAN	05/16/2025	05/16/2025	STAFF TRANSPORTATION SOUTH JORDAN TO LOGAN AND RETURN	$168.00
DCRS20250370	06/25/2025	COREY ALAN NORMAN	05/22/2025	05/23/2025	STAFF TRANSPORTATION SOUTH JORDAN TO CEDAR CITY AND RETURN	$364.00
DCRS20250371	06/24/2025	JENNEY M. REES	06/09/2025	06/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO STOCKTON, WEST VALLEY CITY AND RETURN	$13.03 $90.30
DCRS20250372	06/24/2025	JENNEY M. REES	06/10/2025	06/10/2025	STAFF TRANSPORTATION CEDAR HILLS TO CORINNE AND RETURN	$133.00
DCRS20250373	06/18/2025	JENNEY M. REES	06/11/2025	06/11/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST VALLEY CITY AND RETURN	$50.05
DCRS20250374	06/24/2025	JEFF RAISOR	04/02/2025	05/21/2025	STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 4/2 EPHRAIM; 4/3, 5/21 HILDALE; 4/7 MONA; 4/8, 5/15 SAINT GEORGE; 4/10 FOUNTAIN GREEN; 5/12 BEAVER; 5/19 NEPHI; 5/20 HANKSVILLE	$800.80
DCRS20250375	06/26/2025	JEFF RAISOR	05/28/2025	06/12/2025	STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 5/28 NEPHI; 5/30 PROVO; 6/3 KANAB; 6/10 TROPIC; 6/11 CEDAR CITY; 6/12 EPHRAIM	$434.00
DCRS20250376	06/18/2025	COREY ALAN NORMAN	05/26/2025	05/26/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY, LEHI AND RETURN	$77.00
DCRS20250377	06/24/2025	COREY ALAN NORMAN	05/30/2025	05/30/2025	STAFF TRANSPORTATION SOUTH JORDAN TO BEAVER AND RETURN	$315.00
DCRS20250378	06/24/2025	COREY ALAN NORMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION SOUTH JORDAN TO CACHE JUNCTION AND RETURN	$189.00
DCRS20250380	06/23/2025	LORIE FOWLKE	06/10/2025	06/10/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO OREM	$65.84
DCRS20250386	06/26/2025	LORIE FOWLKE	05/27/2025	05/29/2025	STAFF INCIDENTALS STAFF PER DIEM OREM TO BRIGHAM CITY, LOGAN AND RETURN	$32.01 $378.07
DCRS20250387	06/25/2025	BOYD C MATHESON	05/11/2025	05/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$176.08 $1,104.00 $40.00 $1,048.31
DCRS20250388	06/27/2025	ANNA G SIMMONS	05/26/2025	05/31/2025	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$80.00 $1,038.61
DCRS20250389	06/27/2025	GRACE ANN BELLONE	06/17/2025	06/19/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT AND RETURN	$55.64 $325.70
DCRS20250391	07/01/2025	JOHN R CURTIS	06/16/2025	06/20/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,038.60
DCRS20250392	07/02/2025	LARRY A ELLERTSON	05/05/2025	05/30/2025	STAFF TRANSPORTATION	$1,119.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LINDON TO THE FOLLOWING AND RETURN: 5/5 HEBER CITY; 5/6 CASTLE DALE; 5/7 RICHFIELD, 5/9, 14, 20, 27 SALT LAKE CITY; 5/10-13 MOAB; 5/22 PRICE; 5/30 SANDY	
DCRS20250393	07/02/2025	LARRY A ELLERTSON	06/03/2025	06/26/2025	STAFF TRANSPORTATION	$665.00
					LINDON TO THE FOLLOWING AND RETURN: 6/3 CASTLE DALE; 6/11 MINERSVILLE; 6/12 PRICE; 6/13, 26 SALT LAKE CITY; 6/25 LEHI	
DCRS20250394	07/07/2025	BARRY J MCLERRAN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250395	07/07/2025	BARRY J MCLERRAN	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250396	07/07/2025	BARRY J MCLERRAN	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250397	07/07/2025	BARRY J MCLERRAN	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250398	07/07/2025	BARRY J MCLERRAN	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250399	07/07/2025	BARRY J MCLERRAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250400	07/07/2025	BARRY J MCLERRAN	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250401	07/07/2025	BARRY J MCLERRAN	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250402	07/07/2025	BARRY J MCLERRAN	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250403	07/07/2025	BARRY J MCLERRAN	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250404	07/07/2025	BARRY J MCLERRAN	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$61.60
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250405	07/02/2025	MANDEE T GRANT	06/19/2025	06/22/2025	STAFF PER DIEM	$32.55
					STAFF TRANSPORTATION	$1,642.80
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250406	07/03/2025	COREY ALAN NORMAN	06/22/2025	06/26/2025	STAFF PER DIEM	$106.42
					STAFF TRANSPORTATION	$1,476.87
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250408	07/16/2025	JOHN R CURTIS	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,492.08
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRS20250409	07/10/2025	JOHN R CURTIS	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$2.00
					PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250410	07/09/2025	JOHN R CURTIS	05/05/2025	05/08/2025	SENATOR TRANSPORTATION	$.40
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250412	07/10/2025	JOHN R CURTIS	05/19/2025	05/24/2025	SENATOR TRANSPORTATION	$2.70
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250414	07/09/2025	BARRY J MCLERRAN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$58.80
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250415	07/09/2025	BARRY J MCLERRAN	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250417	07/17/2025	BARRY J MCLERRAN	04/04/2025	04/04/2025	STAFF PER DIEM	$19.13
					STAFF TRANSPORTATION	$113.40

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			START	END		
					PROVO TO OGDEN AND RETURN	
DCRS20250418	07/09/2025	BARRY J MCLERRAN	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250419	07/09/2025	BARRY J MCLERRAN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$56.00
					PROVO TO WEST VALLEY CITY AND RETURN	
DCRS20250420	07/09/2025	BARRY J MCLERRAN	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$67.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250421	07/09/2025	BARRY J MCLERRAN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250422	07/09/2025	BARRY J MCLERRAN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250423	07/09/2025	JENNEY M. REES	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$46.90
					PROVO TO SALT LAKE CITY TO CEDAR HILLS	
DCRS20250425	07/09/2025	BARRY J MCLERRAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$33.60
					EAGLE MOUNTAIN TO OREM AND RETURN	
DCRS20250426	07/09/2025	JENNEY M. REES	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$62.16
					CEDAR HILLS TO WEST VALLEY CITY, WEST JORDAN AND RETURN	
DCRS20250427	07/09/2025	JENNEY M. REES	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$54.88
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250428	07/08/2025	JOHN R CURTIS	06/22/2025	06/23/2025	SENATOR TRANSPORTATION	$463.28
					PROVO TO SALT LAKE CITY TO WASHINGTON DC	
DCRS20250429	07/10/2025	VAL K POTTER	06/09/2025	06/09/2025	STAFF PER DIEM	$12.28
					ADDITIONAL EXPENSE FOR TRIP NORTH LOGAN TO STOCKTON AND RETURN	
DCRS20250430	07/10/2025	VAL K POTTER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$60.20
					NORTH LOGAN TO GARDEN CITY AND RETURN	
DCRS20250431	07/10/2025	VAL K POTTER	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$40.60
					NORTH LOGAN TO TREMONTON AND RETURN	
DCRS20250432	07/22/2025	JOHN R CURTIS	06/01/2025	06/30/2025	SENATOR PER DIEM	$3,805.27
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRS20250433	07/08/2025	BARRY J MCLERRAN	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$113.40
					PROVO TO OGDEN AND RETURN	
DCRS20250434	07/09/2025	JENNEY M. REES	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$72.80
					CEDAR HILLS TO SALT LAKE CITY, SPANISH FORK TO PROVO	
DCRS20250435	07/10/2025	JENNEY M. REES	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$50.75
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250436	07/08/2025	BARRY J MCLERRAN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$114.80
					PROVO TO DUGWAY AND RETURN	
DCRS20250437	07/09/2025	BARRY J MCLERRAN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$43.40
					PROVO TO HERRIMAN AND RETURN	
DCRS20250438	07/15/2025	BARRY J MCLERRAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250439	07/10/2025	BARRY J MCLERRAN	05/08/2025	05/09/2025	STAFF INCIDENTALS	$13.51
					STAFF PER DIEM	$131.69
					STAFF TRANSPORTATION	$161.03
					PROVO TO ST GEORGE, SARATOGA SPRINGS AND RETURN	
DCRS20250440	07/10/2025	BARRY J MCLERRAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$4.90
					PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250441	07/09/2025	BARRY J MCLERRAN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	

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			START	END		
DCRS20250442	07/09/2025	BARRY J MCLERRAN	05/15/2025	05/15/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.20
DCRS20250443	07/09/2025	BARRY J MCLERRAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.20
DCRS20250444	07/09/2025	BARRY J MCLERRAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.20
DCRS20250445	07/09/2025	BARRY J MCLERRAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$61.60
DCRS20250446	07/08/2025	BARRY J MCLERRAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION PROVO TO CLEARFIELD AND RETURN	$102.20
DCRS20250447	07/09/2025	BARRY J MCLERRAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$63.00
DCRS20250448	07/09/2025	BARRY J MCLERRAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.30
DCRS20250449	07/09/2025	BARRY J MCLERRAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.20
DCRS20250450	07/14/2025	BARRY J MCLERRAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$65.80
DCRS20250451	07/10/2025	BARRY J MCLERRAN	06/19/2025	06/19/2025	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DCRS20250452	07/10/2025	BARRY J MCLERRAN	06/24/2025	06/24/2025	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.90
DCRS20250453	07/10/2025	BARRY J MCLERRAN	06/25/2025	06/25/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	$60.20
DCRS20250456	07/14/2025	SOPHIA L GLENN	05/13/2025	06/24/2025	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 5/13 WEST JORDAN; 6/24 SALT LAKE CITY	$105.21
DCRS20250458	07/14/2025	BARBARA J SANDBERG	06/19/2025	06/30/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$46.32 $91.99
DCRS20250460	07/21/2025	GENEVIEVE RAWLINS	05/21/2025	05/27/2025	STAFF TRANSPORTATION 5/21, 27 WEST JORDAN TO SALT LAKE CITY AND RETURN	$48.16
DCRS20250461	07/21/2025	GENEVIEVE RAWLINS	07/09/2025	07/09/2025	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY TO PROVO	$42.14
DCRS20250462	07/21/2025	GENEVIEVE RAWLINS	06/16/2025	06/24/2025	STAFF TRANSPORTATION 6/16, 24 WEST JORDAN TO SALT LAKE CITY AND RETURN	$48.16
DCRS20250463	07/21/2025	VAL K POTTER	06/26/2025	06/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH LOGAN TO PROVO AND RETURN	$15.82 $133.59 $315.41
DCRS20250464	07/22/2025	JOHN R CURTIS	05/24/2025	05/24/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$41.49
DCRS20250465	07/22/2025	WHITNEY BOOTH	07/14/2025	07/14/2025	STAFF TRANSPORTATION VINEYARD TO SALT LAKE CITY AND RETURN	$66.18
DCRS20250468	07/22/2025	GENEVIEVE RAWLINS	07/14/2025	07/14/2025	STAFF TRANSPORTATION WEST JORDAN TO SALT LAKE CITY AND RETURN	$32.28
DCRS20250472	07/25/2025	COREY ALAN NORMAN	06/06/2025	06/06/2025	STAFF TRANSPORTATION SOUTH JORDAN TO LOGAN AND RETURN	$175.00
DCRS20250473	07/25/2025	COREY ALAN NORMAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION SOUTH JORDAN TO MORGAN AND RETURN	$119.00

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			START	END		
DCRS20250474	07/22/2025	COREY ALAN NORMAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION SOUTH JORDAN TO AMERICAN FORK AND RETURN	$84.00
DCRS20250475	07/28/2025	COREY ALAN NORMAN	06/19/2025	06/19/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SAINT GEORGE AND RETURN	$434.00
DCRS20250476	07/22/2025	COREY ALAN NORMAN	06/22/2025	06/26/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$27.72
DCRS20250477	07/22/2025	COREY ALAN NORMAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250479	07/22/2025	JACOB ETHAN BORNSTEIN	07/16/2025	07/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.68
DCRS20250480	07/30/2025	COREY ALAN NORMAN	06/29/2025	07/10/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$344.81 $1,137.54
DCRS20250481	07/23/2025	COREY ALAN NORMAN	06/18/2025	06/18/2025	STAFF PER DIEM PROVO TO FILLMORE AND RETURN	$21.20
DCRS20250482	07/28/2025	LORIE FOWLKE	06/11/2025	06/23/2025	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 6/11 SOUTH JORDAN; 6/12 HEBER CITY; 6/23 MURRAY, LEHI	$132.44
DCRS20250483	07/24/2025	LORIE FOWLKE	06/16/2025	06/16/2025	STAFF PER DIEM STAFF TRANSPORTATION OREM TO NORTH SALT LAKE TO PROVO	$10.00 $62.86
DCRS20250484	07/22/2025	JENNEY M. REES	07/08/2025	07/08/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO CEDAR HILLS	$53.83
DCRS20250485	07/22/2025	JENNEY M. REES	07/09/2025	07/09/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO CEDAR HILLS	$55.23
DCRS20250486	07/22/2025	JENNEY M. REES	07/10/2025	07/10/2025	STAFF TRANSPORTATION CEDAR HILLS TO SANDY TO PROVO	$37.73
DCRS20250487	07/22/2025	JENNEY M. REES	07/11/2025	07/11/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO CEDAR HILLS	$54.88
DCRS20250488	07/22/2025	JENNEY M. REES	07/14/2025	07/14/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST VALLEY CITY AND RETURN	$43.82
DCRS20250489	07/22/2025	JENNEY M. REES	07/15/2025	07/15/2025	STAFF TRANSPORTATION PROVO TO HEBER CITY AND RETURN	$38.85
DCRS20250490	07/22/2025	JENNEY M. REES	07/16/2025	07/16/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY AND RETURN	$49.07
DCRS20250491	07/22/2025	JENNEY M. REES	07/17/2025	07/17/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST JORDAN, SALT LAKE CITY TO PROVO	$59.01
DCRS20250498	07/29/2025	JOHN R CURTIS	07/10/2025	07/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO	$687.30
DCRS20250499	08/04/2025	JOHN R CURTIS	05/27/2025	05/29/2025	SENATOR INCIDENTALS SENATOR PER DIEM PROVO TO BRIGHAM CITY, LOGAN AND RETURN	$32.01 $300.25
DCRS20250500	07/29/2025	COREY ALAN NORMAN	07/13/2025	07/18/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$32.80 $1,447.06
DCRS20250501	07/29/2025	JOHN R CURTIS	05/26/2025	05/26/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	$18.76 $.50

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			START	END		
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250502	07/25/2025	JOHN R CURTIS	06/09/2025	06/13/2025	SENATOR PER DIEM	$24.76
					ADDITIONAL EXPENSES FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250504	07/25/2025	JOHN R CURTIS	06/02/2025	06/05/2025	SENATOR PER DIEM	$33.89
					SENATOR TRANSPORTATION	$4.80
					ADDITIONAL EXPENSES FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250505	07/25/2025	VAL K POTTER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$96.60
					NORTH LOGAN TO KAYSVILLE AND RETURN	
DCRS20250506	07/25/2025	VAL K POTTER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$93.80
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250507	07/25/2025	JOHN R CURTIS	06/22/2025	06/23/2025	SENATOR PER DIEM	$18.17
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY TO WASHINGTON DC	
DCRS20250508	08/04/2025	VAL K POTTER	07/15/2025	07/16/2025	STAFF PER DIEM	$14.49
					STAFF TRANSPORTATION	$108.54
					NORTH LOGAN TO LOGAN, DUGWAY, LOGAN AND RETURN	
DCRS20250509	07/28/2025	VAL K POTTER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$93.80
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250512	07/30/2025	GENEVIEVE RAWLINS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$42.14
					WEST JORDAN TO SALT LAKE CITY TO PROVO	
DCRS20250513	08/06/2025	COREY ALAN NORMAN	07/20/2025	07/24/2025	STAFF PER DIEM	$128.59
					STAFF TRANSPORTATION	$1,471.74
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250514	08/05/2025	CARTER ALEXANDER FLINT	07/20/2025	07/25/2025	STAFF INCIDENTALS	$93.58
					STAFF PER DIEM	$784.40
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,282.38
					WASHINGTON DC TO SAINT GEORGE, BEAVER, SALT LAKE CITY AND RETURN	
DCRS20250515	08/14/2025	LEAH M SCHAEFER	07/20/2025	07/25/2025	STAFF INCIDENTALS	$93.58
					STAFF PER DIEM	$761.75
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$735.40
					WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, BEAVER, SALT LAKE CITY AND RETURN	
DCRS20250516	08/28/2025	JOHN R CURTIS	07/14/2025	07/27/2025	SENATOR INCIDENTALS	$25.07
					SENATOR PER DIEM	$185.76
					SENATOR TRANSPORTATION	$1,404.60
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY TO SALT LAKE CITY	
DCRS20250518	08/07/2025	LYNN C SITTERUD	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$107.80
					HUNTINGTON TO DUCHESNE AND RETURN	
DCRS20250519	08/07/2025	LYNN C SITTERUD	06/06/2025	06/06/2025	STAFF PER DIEM	$18.91
					STAFF TRANSPORTATION	$138.60
					HUNTINGTON TO PROVO AND RETURN	
DCRS20250520	08/07/2025	VAL K POTTER	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$77.00
					NORTH LOGAN TO OGDEN AND RETURN	
DCRS20250521	08/07/2025	LYNN C SITTERUD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$190.40

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			START	END		
					HUNTINGTON TO VERNAL AND RETURN	
DCRS20250522	08/07/2025	LYNN C SITTERUD	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$138.60
					HUNTINGTON TO PROVO AND RETURN	
DCRS20250523	08/07/2025	LYNN C SITTERUD	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$190.40
					HUNTINGTON TO VERNAL AND RETURN	
DCRS20250524	08/07/2025	LYNN C SITTERUD	07/11/2025	07/11/2025	STAFF PER DIEM	$18.91
					STAFF TRANSPORTATION	$138.60
					HUNTINGTON TO PROVO AND RETURN	
DCRS20250525	08/07/2025	LYNN C SITTERUD	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$29.40
					HUNTINGTON TO PRICE AND RETURN	
DCRS20250526	08/07/2025	LYNN C SITTERUD	06/27/2025	06/27/2025	STAFF PER DIEM	$18.91
					STAFF TRANSPORTATION	$138.60
					HUNTINGTON TO PROVO AND RETURN	
DCRS20250527	08/07/2025	LYNN C SITTERUD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$29.40
					HUNTINGTON TO PRICE AND RETURN	
DCRS20250528	08/07/2025	LYNN C SITTERUD	06/10/2025	06/10/2025	STAFF PER DIEM	$23.97
					STAFF TRANSPORTATION	$274.40
					HUNTINGTON TO MANILA AND RETURN	
DCRS20250529	08/25/2025	JOHN R CURTIS	07/01/2025	07/31/2025	SENATOR PER DIEM	$4,081.32
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRS20250530	08/21/2025	JOHN R CURTIS	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$90.45
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY TO PROVO	
DCRS20250531	08/26/2025	JOHN R CURTIS	07/27/2025	08/03/2025	SENATOR PER DIEM	$20.57
					SENATOR TRANSPORTATION	$1,031.30
					PROVO TO SALT LAKE CITY, WASHINGTON DC AND RETURN	
DCRS20250533	08/18/2025	JEFF RAISOR	06/17/2025	07/02/2025	STAFF TRANSPORTATION	$1,096.20
					RICHFIELD TO THE FOLLOWING AND RETURN: 6/17 BEAVER; 6/18 HILDALE; 6 /24 EUREKA; 6/25 FILLMORE; 6/26 SALT LAKE CITY; 6/30 MILFORD; 7/1 BOULDER; 7/2 PINE VALLEY	
DCRS20250534	08/18/2025	LORIE FOWLKE	07/01/2025	07/30/2025	STAFF TRANSPORTATION	$282.17
					PROVO TO THE FOLLOWING AND RETURN: 7/1 SALT LAKE CITY, SOUTH JORDAN; 7/10 SALT LAKE CITY; 7/30 SOUTH JORDAN; 7/16 PROVO TO SALT LAKE CITY TO OREM	
DCRS20250535	08/14/2025	BARRY J MCLERRAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250536	08/14/2025	BARRY J MCLERRAN	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$36.40
					PROVO TO DRAPER AND RETURN	
DCRS20250537	08/14/2025	BARRY J MCLERRAN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250538	08/14/2025	BARRY J MCLERRAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$89.60
					PROVO TO KAYSVILLE AND RETURN	
DCRS20250539	08/15/2025	LORIE FOWLKE	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$72.08
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250540	08/18/2025	JEFF RAISOR	07/15/2025	08/04/2025	STAFF TRANSPORTATION	$1,037.40
					RICHFIELD TO THE FOLLOWING AND RETURN: 7/15, 21 SAINT GEORGE; 7/16-17 MAYFIELD; 7/17 FILLMORE; 7/18 SALT LAKE CITY; 7/25, 30 BRIAN HEAD; 7 /29 KANAB; 8/4 LOA	
DCRS20250541	08/14/2025	BARRY J MCLERRAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250542	08/14/2025	BARRY J MCLERRAN	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$40.60

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			START	END		
					PROVO TO SANDY AND RETURN	
DCRS20250543	08/14/2025	BARRY J MCLERRAN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250544	08/15/2025	LORIE FOWLKE	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$86.81
					OREM TO SALT LAKE CITY TO PROVO	
DCRS20250545	08/14/2025	BARRY J MCLERRAN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250546	08/14/2025	JENNEY M. REES	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$61.04
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250547	08/15/2025	BARRY J MCLERRAN	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$60.20
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250548	08/14/2025	JENNEY M. REES	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$95.20
					PROVO TO SALT LAKE CITY, COALVILLE AND RETURN	
DCRS20250549	08/14/2025	JENNEY M. REES	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$75.60
					CEDAR HILLS TO SALT LAKE CITY, PARK CITY TO PROVO	
DCRS20250550	08/15/2025	COREY ALAN NORMAN	07/13/2025	07/18/2025	STAFF PER DIEM	$74.93
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250551	08/20/2025	COREY ALAN NORMAN	07/27/2025	08/01/2025	STAFF PER DIEM	$132.76
					STAFF TRANSPORTATION	$1,512.05
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250552	08/28/2025	WESLEY ALLISON	07/28/2025	07/29/2025	STAFF TRANSPORTATION	$74.40
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250553	08/26/2025	VAL K POTTER	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$81.20
					NORTH LOGAN TO OGDEN AND RETURN	
DCRS20250555	08/26/2025	VAL K POTTER	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$30.80
					NORTH LOGAN TO GARLAND AND RETURN	
DCRS20250556	08/26/2025	SOPHIA L GLENN	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$64.40
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250557	09/10/2025	ANNA C KING	08/04/2025	08/08/2025	STAFF INCIDENTALS	$99.52
					STAFF PER DIEM	$702.91
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,219.56
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250558	09/10/2025	LARRY A ELLERTSON	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$499.80
					LINDON TO THE FOLLOWING AND RETURN: 7/1 CASTLE DALE; 7/10, 31 PRICE; 7/11 SALT LAKE CITY; 7/30 SOUTH JORDAN	
DCRS20250559	09/08/2025	SARAH MCFADYEN	07/23/2025	08/09/2025	STAFF TRANSPORTATION	$278.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250560	09/09/2025	BARBARA J SANDBERG	07/31/2025	08/14/2025	STAFF PER DIEM	$116.52
					STAFF TRANSPORTATION	$686.17
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250561	09/09/2025	MANDEE T GRANT	08/02/2025	08/09/2025	STAFF PER DIEM	$37.60
					STAFF TRANSPORTATION	$1,502.52
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DCRS20250562	09/04/2025	GENEVIEVE RAWLINS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$24.08
					WEST JORDAN TO SALT LAKE CITY AND RETURN	
DCRS20250563	09/04/2025	GENEVIEVE RAWLINS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$24.08

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					WEST JORDAN TO SALT LAKE CITY AND RETURN	
DCRS20250565	09/04/2025	GENEVIEVE RAWLINS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$76.16
					WEST JORDAN TO LAYTON TO PROVO	
DCRS20250566	09/04/2025	GENEVIEVE RAWLINS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$24.08
					WEST JORDAN TO SALT LAKE CITY AND RETURN	
DCRS20250568	08/28/2025	WESLEY ALLISON	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$52.50
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250569	09/07/2025	WHITNEY BOOTH	08/18/2025	08/19/2025	STAFF INCIDENTALS	$14.71
					STAFF PER DIEM	$126.40
					PROVO TO SALT LAKE CITY, RICHFIELD AND RETURN	
DCRS20250575	09/09/2025	JENNEY M. REES	08/07/2025	08/14/2025	STAFF TRANSPORTATION	$113.75
					CEDAR HILLS TO THE FOLLOWING AND RETURN: 8/7 WEST JORDAN, SOUTH JORDAN, SALT LAKE CITY; 8/14 SALT LAKE CITY	
DCRS20250576	09/17/2025	JACOB ETHAN BORNSTEIN	08/17/2025	08/22/2025	STAFF INCIDENTALS	$57.56
					STAFF PER DIEM	$741.76
					STAFF TICKET FEES	$145.00
					STAFF TRANSPORTATION	$1,328.28
					WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, LAS VEGAS NV AND RETURN	
DCRS20250577	09/09/2025	JENNEY M. REES	08/19/2025	08/22/2025	STAFF TRANSPORTATION	$211.89
					CEDAR HILLS TO THE FOLLOWING AND RETURN TO PROVO: 8/19 SALT LAKE CITY, AMERICAN FORK; 8/22 WEST VALLEY CITY; CEDAR HILLS TO THE FOLLOWING AND RETURN: 8/20 SALT LAKE CITY, RIVERTON; 8/21 SALT LAKE CITY, WEST VALLEY CITY, SOUTH JORDAN	
DCRS20250578	09/16/2025	LORIE FOWLKE	08/11/2025	08/13/2025	STAFF INCIDENTALS	$40.08
					STAFF PER DIEM	$420.48
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,094.17
					OREM TO SALT LAKE CITY, DES MOINES IA, AMES IA, DES MOINES IA, SALT LAKE CITY AND RETURN	
DCRS20250579	09/09/2025	SOPHIA L GLENN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$64.47
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250580	09/16/2025	ADAM ROSS CLOCH	08/17/2025	08/21/2025	STAFF INCIDENTALS	$64.47
					STAFF PER DIEM	$511.80
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,248.15
					WASHINGTON DC TO NEW YORK NY, SALT LAKE CITY, RICHFIELD, SALT LAKE CITY, NEW YORK NY AND RETURN	
DCRS20250581	09/08/2025	VAL K POTTER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$77.00
					NORTH LOGAN TO OGDEN AND RETURN	
DCRS20250582	09/10/2025	VAL K POTTER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$161.00
					NORTH LOGAN TO DRAPER AND RETURN	
DCRS20250583	09/08/2025	VAL K POTTER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$91.70
					NORTH LOGAN TO LAYTON AND RETURN	
DCRS20250584	09/08/2025	VAL K POTTER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$43.40
					NORTH LOGAN TO TREMONTON AND RETURN	
DCRS20250585	09/08/2025	VAL K POTTER	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$43.40
					NORTH LOGAN TO TREMONTON AND RETURN	
DCRS20250586	09/12/2025	JOHN R CURTIS	08/20/2025	08/28/2025	SENATOR TRANSPORTATION	$685.60
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	

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			START	END		
DCRS20250587	09/04/2025	GENEVIEVE RAWLINS	08/27/2025	08/27/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO WEST JORDAN	$42.14
DCRS20250590	09/16/2025	KANNON DIVON BUTLER	08/24/2025	08/29/2025	STAFF INCIDENTALS	$73.95
					STAFF PER DIEM	$648.71
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, LAS VEGAS NV AND RETURN	$1,438.94
DCRS20250591	09/19/2025	TROY ALLEN DOUGALL	08/13/2025	08/22/2025	STAFF PER DIEM	$25.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, TOOELE, OGDEN, SALT LAKE CITY, WASHINGTON DC TO FALLS CHURCH VA	$1,434.23
DCRS20250592	09/19/2025	TIERNEY M. STURGEON	07/20/2025	07/25/2025	STAFF INCIDENTALS	$101.64
					STAFF PER DIEM	$795.56
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, ST GEORGE, BEAVER, SALT LAKE CITY AND RETURN	$692.00
DCRS20250593	09/18/2025	TIERNEY M. STURGEON	08/18/2025	08/21/2025	STAFF INCIDENTALS	$83.52
					STAFF PER DIEM	$772.50
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, WHITEFISH MT, KALISPELL MT AND RETURN	$782.58
DCRS20250595	09/18/2025	LORIE FOWLKE	08/18/2025	08/19/2025	STAFF INCIDENTALS	$14.71
					STAFF PER DIEM PROVO TO RICHFIELD AND RETURN	$110.00
DCRS20250596	09/24/2025	JEFF RAISOR	08/05/2025	08/21/2025	STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 8/5 LOA; 8/7 NEPHI; 8/11 SAINT GEORGE; 8/13, 20 CEDAR CITY; 8/20 EPHRAIM; 8/21 HILDALE	$1,083.60
DCRS20250599	09/30/2025	JEFF RAISOR	08/27/2025	09/04/2025	STAFF TRANSPORTATION RICHFIELD TO THE FOLLOWING AND RETURN: 8/27 DELTA; 8/29 PROVO; 9/4 CEDAR CITY	$420.00
DCRS20250600	09/25/2025	VAL K POTTER	08/29/2025	08/29/2025	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION NORTH LOGAN TO PROVO AND RETURN	$189.00
DCRS20250601	09/25/2025	VAL K POTTER	08/28/2025	08/28/2025	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY AND RETURN	$123.20
DCRS20250602	09/19/2025	VAL K POTTER	08/27/2025	08/27/2025	STAFF TRANSPORTATION NORTH LOGAN TO OGDEN AND RETURN	$78.40
DCRS20250605	09/29/2025	COREY ALAN NORMAN	07/25/2025	07/25/2025	STAFF TRANSPORTATION SOUTH JORDAN TO EPHRAIM AND RETURN	$157.50
DCRS20250606	09/22/2025	COREY ALAN NORMAN	07/26/2025	07/26/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250607	09/29/2025	COREY ALAN NORMAN	08/01/2025	08/01/2025	STAFF TRANSPORTATION SOUTH JORDAN TO DUCHESNE AND RETURN	$168.00
DCRS20250609	09/23/2025	JENNEY M. REES	08/28/2025	08/28/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO CEDAR HILLS	$53.34
DCRS20250610	09/22/2025	COREY ALAN NORMAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250611	09/29/2025	COREY ALAN NORMAN	08/08/2025	08/08/2025	STAFF TRANSPORTATION SOUTH JORDAN TO CEDAR CITY AND RETURN	$224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRS20250612	09/22/2025	COREY ALAN NORMAN	08/11/2025	08/11/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250613	09/22/2025	COREY ALAN NORMAN	08/12/2025	08/12/2025	STAFF TRANSPORTATION SOUTH JORDAN TO OAKLEY AND RETURN	$84.00
DCRS20250614	09/22/2025	COREY ALAN NORMAN	08/14/2025	08/14/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$77.00
DCRS20250615	09/29/2025	COREY ALAN NORMAN	08/15/2025	08/15/2025	STAFF TRANSPORTATION SOUTH JORDAN TO MANTI AND RETURN	$147.00
DCRS20250616	09/29/2025	COREY ALAN NORMAN	08/18/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO RICHFIELD AND RETURN	$14.71 $164.54 $175.00
DCRS20250617	09/29/2025	COREY ALAN NORMAN	08/21/2025	08/21/2025	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO GREEN RIVER AND RETURN	$13.85 $196.00
DCRS20250618	09/22/2025	COREY ALAN NORMAN	08/25/2025	08/25/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$70.00
DCRS20250619	09/22/2025	COREY ALAN NORMAN	08/27/2025	08/27/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY AND RETURN	$73.50
DCRS20250620	09/29/2025	COREY ALAN NORMAN	08/28/2025	08/28/2025	STAFF TRANSPORTATION SOUTH JORDAN TO SAINT GEORGE AND RETURN	$434.00
DCRS20250621	09/22/2025	JENNEY M. REES	09/03/2025	09/03/2025	STAFF TRANSPORTATION CEDAR HILLS TO SALT LAKE CITY, SANDY AND RETURN	$49.63
DCRS20250622	09/23/2025	JENNEY M. REES	09/04/2025	09/04/2025	STAFF TRANSPORTATION CEDAR HILLS TO WEST JORDAN TO PROVO	$42.00
DCRS20250624	09/23/2025	JENNEY M. REES	09/11/2025	09/11/2025	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	$66.92
DCRS20250626	09/25/2025	BARRY J MCLERRAN	08/13/2025	08/13/2025	STAFF TRANSPORTATION PROVO TO SARATOGA SPRINGS, SALT LAKE CITY AND RETURN	$63.00
DCRS20250627	09/25/2025	BARRY J MCLERRAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, SARATOGA SPRINGS AND RETURN	$49.00
DCRS20250647	09/29/2025	VAL K POTTER	09/18/2025	09/18/2025	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	$91.70
DCRS20250648	09/29/2025	VAL K POTTER	09/17/2025	09/17/2025	STAFF TRANSPORTATION NORTH LOGAN TO FARMINGTON AND RETURN	$98.00
DCRS20250649	09/29/2025	VAL K POTTER	09/12/2025	09/12/2025	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON AND RETURN	$93.10
DCRS20250655	09/30/2025	GENEVIEVE RAWLINS	09/17/2025	09/17/2025	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.16
DCRS20250656	09/30/2025	GENEVIEVE RAWLINS	09/15/2025	09/15/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO WEST JORDAN	$42.14
DCRS20250658	09/30/2025	GENEVIEVE RAWLINS	09/22/2025	09/22/2025	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY TO WEST JORDAN	$42.14
					TRAVEL AND TRANSPORTATION OF PERSONS	**$154,397.08**
0002871916	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DCRS20250288	06/11/2025	LORIE FOWLKE	01/07/2025	01/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DCRS20250438	07/15/2025	BARRY J MCLERRAN	05/07/2025	05/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$71.21
					OTHER CONTRACTUAL SERVICES	**$246.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002868879	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$1,098.00
0002870677	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$2,097.96
0002873936	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$1,956.48
DCRS20250111	04/04/2025	DILAN G MAXFIELD	03/10/2025	03/10/2025	AUDIO, VISUAL EQUIPMENT	$3,868.97
DCRS20250155	04/14/2025	DILAN G MAXFIELD	03/12/2025	03/12/2025	VOICE & DATA COMM EQUIPMENT	$561.79
DCRS20250390	07/01/2025	AUDREY MARIE PACK	06/23/2025	06/23/2025	SOFTWARE CUSTOM DEVELOPED	$317.99
					ACQUISITION OF ASSETS	**$9,901.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CURTIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,924.63	-24,386.42
ORGANIZATION TOTALS	48,300.00	-$20,924.63	-$24,386.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$23,913.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FORBES, JONATHAN M			INTERN TO APR. 13	$804.73
		CHRISTIANSON, MADELINE M.			INTERN TO APR. 8	$266.67
		STANGER, ABIGAIL REBEKAH			INTERN FROM MAY 5 TO AUG. 15	$3,366.66
		KELLER, HAILEY			INTERN FROM MAY 5 TO AUG. 15	$1,683.33
		PERRY, DAVID P			INTERN FROM MAY 19 TO AUG. 1	$2,433.32
		JENNEJOHN, MADELINE			INTERN FROM MAY 19 TO AUG. 1	$2,433.32
		BYWATER, EMMA			INTERN FROM MAY 19 TO AUG. 1	$2,433.32
		ERICKSON, CHASE			INTERN FROM MAY 19 TO AUG. 1	$2,433.32
		MACKAY, HUNTER J.			INTERN FROM AUG. 5 TO AUG. 31	$866.66
		WARD, EDEN R			INTERN FROM AUG. 25	$1,199.99
		WATKINS, EVELYN MEI			INTERN FROM AUG. 25	$599.99
		KUNST, JUDIANNA VICTORIA			INTERN FROM SEP. 2	$483.33
		WINGATE, GRACE L			INTERN FROM SEP. 15	$533.33
		HALL, LAYNEE			INTERN FROM SEP. 15	$320.00
		LARSEN, ISABEL			INTERN FROM SEP. 15	$533.33
		STEWART, GWEN			INTERN FROM SEP. 15	$533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,924.63
					Net Payroll Expenses	**$20,924.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	-114,740.75		
Net Payroll Expenses		0.00	-3,341,654.03
Travel and Transportation of Persons		0.00	-331,574.17
Rent, Communications and Utilities		0.00	-119,244.07
Printing and Reproduction		0.00	-5,563.62
Other Contractual Services		0.00	-12,180.67
Supplies and Materials		0.00	-56,211.25
Acquisition of Assets		0.00	-15,530.44
ORGANIZATION TOTALS	3,881,958.25	$.00	-$3,881,958.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-25,659.73			
Net Payroll Expenses			0.00	-38,840.27
ORGANIZATION TOTALS	38,840.27		$.00	-$38,840.27
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,217,950.68
Travel and Transportation of Persons		0.00	-233,819.72
Rent, Communications and Utilities		0.00	-63,959.86
Printing and Reproduction		0.00	-5,148.13
Other Contractual Services		0.00	-5,390.11
Supplies and Materials		28.00	-76,665.25
Acquisition of Assets		0.00	-31,791.17
ORGANIZATION TOTALS	4,191,966.00	$28.00	-$3,634,724.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$557,241.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,439.11
ORGANIZATION TOTALS	64,400.00		$.00	-$60,439.11
UNEXPENDED BALANCE AS OF 09/30/2025				**$3,960.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,242,356.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,799,714.41	-3,555,967.59
Travel and Transportation of Persons		-182,738.00	-245,583.74
Rent, Communications and Utilities		-25,513.07	-42,733.90
Printing and Reproduction		-2,656.66	-3,981.69
Other Contractual Services		-4,124.97	-11,378.18
Supplies and Materials		-23,075.85	-90,966.54
Acquisition of Assets		-1,982.89	-5,855.87
ORGANIZATION TOTALS	4,307,755.00	-$2,039,805.85	-$3,956,467.51
UNEXPENDED BALANCE AS OF 09/30/2025			**$351,287.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	$41,461.37
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	$61,912.91
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	$52,956.80
		DELLWO, LIZ			STATE DIRECTOR	$78,530.99
		THACKER, DARIN			CHIEF OF STAFF	$112,849.92
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	$80,661.79
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	$48,306.88
		SIZEMORE, JOSHUA			SENIOR POLICY ADVISOR	$60,577.19
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	$71,814.45
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	$79,047.64
		BRUNO, GRACE A			HEALTH POLICY ADVISOR TO JUN. 28	$35,199.57
		DEWAAY, KRISTIN I			CASEWORKER	$30,539.43
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING TO MAY 4	$8,167.28
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE ASSISTANT	$40,815.45
		DUMKE, RACHEL L			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 28	$9,207.21
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	$23,120.37
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	$40,815.45
		WALSER, MALLORY E			DIGITAL DIRECTOR	$52,618.14
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEM ADMINISTRATOR	$36,165.42
		MAY, MATTHEW J			LEGISLATIVE ASSISTANT	$40,815.45
		DURNAL, JOHN W			FIELD REPRESENTATIVE	$31,257.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KUIKEN, KRISTIN J			STAFF ASSISTANT/GRANTS COORDINATOR	$31,903.19
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	$111,000.00
		MCLAUGHLIN, ELIZA M			FIELD REPRESENTATIVE	$28,286.80
		O'LEARY, RILEY R			LEGISLATIVE ASSISTANT	$39,304.53
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON	$43,528.02
		BURKE, ROBERT J			SPECIAL ASSISTANT TO APR. 30	$2,268.33
		WHITE, GARY A			STAFF ASSISTANT	$15,370.57
		DEVLIN, KATHLEEN ROSE			POLICY ADVISOR TO JUN. 28	$31,362.22
		BITTNER, KEEGAN SCOTT			PRESS ASSISTANT FROM JUN. 2	$16,527.75
		OAKUM, CAROLINE MARIE			TAX COUNSEL	$59,931.71
		JAMES, GADEN M.S.			LEGISLATIVE CORRESPONDENT	$29,965.88
		BETTS, THOMPSON TAYLOR			LEGISLATIVE CORRESPONDENT	$29,784.41
		POSTON, MARY ELIZABETH			SCHEDULING ASSISTANT TO MAY 30	$10,554.99
		FRENCH, KEVIN D			FIELD REPRESENTATIVE	$30,818.48
		KRUER, KADE J			STAFF ASSISTANT FROM AUG. 11	$6,962.46
		SHUTE, ANISTEN D			SCHEDULING ASSISTANT	$29,004.24
		CUTTEN, SYDNEY LYNN			CASEWORKER LIAISON TO SEP. 21	$24,186.66
		WIGGINS, GABRIELLE F			DC PRESS SECRETARY	$45,565.75
		DEWELL, JEREMY K			VETERAN LIAISON TO JUN. 15	$13,438.39
		HERTE, WILL PATRICK			SPECIAL ASSISTANT	$33,358.65
		BOGDEN, RANDALL E			AGRICULTURAL LIAISON/CENTRAL MONTANA FIELD REPRESENTATIVE	$34,615.76
		WALKER, LAHRA A			LEGISLATIVE CORRESPONDENT FROM MAY 12	$24,325.00
		WARD, MATHIAS RAY			INTERN FROM JUL. 18 TO AUG. 15	$728.00
		AZQUETA, NOBERTO			INTERN FROM JUL. 18 TO AUG. 1	$972.21
		ADDY, DAMARIS NOELLE			INTERN FROM JUL. 18 TO AUG. 1	$972.21
		WHEAT, LAURA E			INTERN FROM JUL. 18 TO AUG. 15	$1,944.43
		RYAN, ANGELA F			DIRECTOR OF OPERATIONS FROM JUN. 2	$39,666.66
		SHELLNUTT, FISCHER W			INTERN FROM JUL. 18 TO AUG. 1	$972.21
		SERLIN, JOHN DAVID			INTERN FROM JUL. 18 TO JUL. 31	$450.67
		WALLER, CALIHAN C.			INTERN FROM JUL. 18 TO AUG. 15	$1,120.00
		LOEWENSTEIN, JULIEN			INTERN FROM JUL. 18 TO AUG. 14	$1,266.77
		FYKSEN, DEREK M			INTERN FROM JUL. 18 TO AUG. 20	$2,291.65
		SYME, JAANA E			LEGISLATIVE ASSISTANT FROM AUG. 22	$9,424.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,788,715.01
					PERSONNEL BENEFITS	$2,396.93
					Net Payroll Expenses	**$1,791,111.94**
DDAI20250297	04/01/2025	RACHEL L DUMKE	03/16/2025	03/17/2025	STAFF INCIDENTALS	$22.53
					STAFF PER DIEM	$197.22
					STAFF TRANSPORTATION	$360.51
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDAI20250329	04/02/2025	RANDALL E BOGDEN	03/26/2025	03/26/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$155.40
					GREAT FALLS TO CHESTER, SHELBY, CONRAD AND RETURN	
DDAI20250363	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$57.72
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	
DDAI20250364	04/11/2025	DENNY LENOIR	03/27/2025	03/28/2025	STAFF INCIDENTALS	$16.08
					STAFF PER DIEM	$220.34
					STAFF TRANSPORTATION	$172.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO BOZEMAN AND RETURN	
DDAI20250365	04/15/2025	RACHEL L DUMKE	03/06/2025	03/09/2025	STAFF INCIDENTALS	$48.24
					STAFF PER DIEM	$647.77
					STAFF TRANSPORTATION	$81.01
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250366	04/11/2025	CHRISTINE L HAGLER	03/22/2025	03/30/2025	STAFF PER DIEM	$76.24
					STAFF TRANSPORTATION	$412.98
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DDAI20250367	04/11/2025	GABRIELLE F WIGGINS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$57.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250368	04/11/2025	KRISTIN J KUIKEN	03/27/2025	03/27/2025	STAFF PER DIEM	$26.85
					STAFF TRANSPORTATION	$82.60
					MISSOULA TO SUPERIOR AND RETURN	
DDAI20250369	04/14/2025	KRISTIN J KUIKEN	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250370	05/02/2025	KRISTIN J KUIKEN	02/25/2025	02/26/2025	STAFF INCIDENTALS	$13.68
					STAFF PER DIEM	$214.09
					STAFF TRANSPORTATION	$50.62
					MISSOULA TO HELENA AND RETURN	
DDAI20250371	04/14/2025	KRISTIN J KUIKEN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$82.60
					MISSOULA TO SUPERIOR AND RETURN	
DDAI20250372	04/17/2025	STEVE DAINES	02/10/2025	02/21/2025	SENATOR INCIDENTALS	$8.00
					SENATOR PER DIEM	$19.33
					SENATOR TRANSPORTATION	$1,867.44
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250374	04/14/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/04/2025	STAFF TRANSPORTATION	$627.00
					TICKET FEES	$40.00
					AIRFARE FOR K KUIKEN MISSOULA TO WASHINGTON DC AND RETURN	
DDAI20250375	04/15/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/09/2025	STAFF TRANSPORTATION	$2,385.37
					TICKET FEES	$40.00
					AIRFARE FOR R DUMKE AS FOLLOWS: 3/6 WASHINGTON DC TO BOZEMAN; 3 /9 BOZEMAN TO WASHINGTON DC	
DDAI20250376	04/15/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	TICKET FEES	$40.00
DDAI20250377	04/16/2025	BRETT M SLAUGHTER	03/31/2025	04/01/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$185.84
					STAFF TRANSPORTATION	$53.03
					GREAT FALLS TO HAMILTON, MISSOULA, SUPERIOR AND RETURN	
DDAI20250378	04/09/2025	STEVE DAINES	02/23/2025	02/27/2025	SENATOR INCIDENTALS	$16.00
					SENATOR TRANSPORTATION	$1,511.38
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250379	04/16/2025	STEVE DAINES	03/03/2025	03/06/2025	SENATOR INCIDENTALS	$8.00
					SENATOR PER DIEM	$10.45
					SENATOR TRANSPORTATION	$1,483.48
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250380	04/16/2025	RANDALL E BOGDEN	04/02/2025	04/02/2025	STAFF PER DIEM	$18.29
					STAFF TRANSPORTATION	$158.20
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20250386	04/15/2025	CITIBANK - TRAVEL CBA CARD	03/29/2025	03/29/2025	TICKET FEES	$40.00
DDAI20250388	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$117.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HAMILTON, MISSOULA, SUPERIOR AND RETURN	
DDAI20250390	04/17/2025	JOHN W DURNAL	04/03/2025	04/03/2025	STAFF PER DIEM	$11.75
					STAFF TRANSPORTATION	$135.80
					BOZEMAN TO HELENA AND RETURN	
DDAI20250391	05/05/2025	CAITLIN M AFFOLTER	03/16/2025	03/18/2025	STAFF INCIDENTALS	$48.16
					STAFF PER DIEM	$579.72
					STAFF TRANSPORTATION	$683.06
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20250395	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/18/2025	STAFF TRANSPORTATION	$163.90
					RENTAL AUTO FOR C AFFOLTER BELGRADE TO BOZEMAN AND RETURN	
DDAI20250396	04/17/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$411.80
					TICKET FEES	$40.00
					AIRFARE FOR C HAGLER WASHINGTON DC TO GREAT FALLS	
DDAI20250397	04/17/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20250398	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/09/2025	STAFF TRANSPORTATION	$112.47
					RENTAL AUTO FOR R DUMKE BELGRADE TO BOZEMAN AND RETURN	
DDAI20250399	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/26/2025	STAFF TRANSPORTATION	$165.36
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN	
DDAI20250400	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/27/2025	STAFF TRANSPORTATION	$211.12
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA, BUTTE, ANACONDA AND RETURN	
DDAI20250401	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/26/2025	STAFF TRANSPORTATION	$162.84
					RENTAL AUTO FOR K KUIKEN MISSOULA TO HELENA AND RETURN	
DDAI20250402	04/18/2025	BRETT M SLAUGHTER	04/04/2025	04/05/2025	STAFF PER DIEM	$27.90
					STAFF TRANSPORTATION	$64.54
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250403	04/21/2025	BRETT M SLAUGHTER	04/07/2025	04/07/2025	STAFF PER DIEM	$15.70
					STAFF TRANSPORTATION	$126.70
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250409	04/23/2025	BRETT M SLAUGHTER	04/08/2025	04/09/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$178.11
					STAFF TRANSPORTATION	$67.69
					GREAT FALLS TO OVANDO, MISSOULA AND RETURN	
DDAI20250410	04/24/2025	KRISTIN J KUIKEN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250411	04/25/2025	KRISTIN J KUIKEN	04/08/2025	04/10/2025	STAFF PER DIEM	$26.52
					STAFF TRANSPORTATION	$67.56
					MISSOULA TO HAMILTON, KALISPELL AND RETURN	
DDAI20250412	04/23/2025	DENNY LENOIR	04/10/2025	04/11/2025	STAFF INCIDENTALS	$13.96
					STAFF PER DIEM	$159.35
					STAFF TRANSPORTATION	$77.68
					HELENA TO BOZEMAN AND RETURN	
DDAI20250413	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/09/2025	STAFF TRANSPORTATION	$108.16
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO OVANDO, MISSOULA AND RETURN	
DDAI20250415	04/25/2025	KEVIN D FRENCH	04/03/2025	04/04/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$155.82
					STAFF TRANSPORTATION	$329.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KALISPELL TO GREAT FALLS AND RETURN	
DDAI20250416	04/28/2025	STEVE DAINES	03/10/2025	03/14/2025	SENATOR INCIDENTALS	$18.99
					SENATOR PER DIEM	$10.45
					SENATOR TRANSPORTATION	$1,907.35
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250419	04/25/2025	STEVE DAINES	03/24/2025	03/27/2025	SENATOR INCIDENTALS	$32.00
					SENATOR PER DIEM	$42.64
					SENATOR TRANSPORTATION	$440.56
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250420	04/22/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$1,104.00
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20250421	04/28/2025	STEVE DAINES	03/31/2025	04/05/2025	SENATOR INCIDENTALS	$8.00
					SENATOR PER DIEM	$15.31
					SENATOR TRANSPORTATION	$415.04
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250424	05/07/2025	GABRIELLE F WIGGINS	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$998.63
					STAFF TRANSPORTATION	$372.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDAI20250425	05/08/2025	GABRIELLE F WIGGINS	04/16/2025	04/18/2025	STAFF INCIDENTALS	$32.16
					STAFF PER DIEM	$496.14
					STAFF TRANSPORTATION	$60.65
					ALEXANDRIA VA TO BOZEMAN AND RETURN	
DDAI20250426	04/28/2025	RACHEL L DUMKE	04/16/2025	04/18/2025	STAFF INCIDENTALS	$32.16
					STAFF PER DIEM	$528.55
					STAFF TRANSPORTATION	$59.17
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250427	04/29/2025	MATTHEW J MAY	04/13/2025	04/19/2025	STAFF INCIDENTALS	$66.00
					STAFF PER DIEM	$811.67
					STAFF TRANSPORTATION	$934.26
					WASHINGTON DC TO BILLINGS, MILES CITY, GLENDIVE, SIDNEY, BILLINGS AND RETURN	
DDAI20250429	04/28/2025	STEVE DAINES	04/07/2025	04/10/2025	SENATOR INCIDENTALS	$16.00
					SENATOR PER DIEM	$15.35
					SENATOR TRANSPORTATION	$2,072.52
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250430	04/28/2025	STEVE DAINES	02/10/2025	02/21/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$45.00
					ADDITIONAL EXPENSES FOR TRIP BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250431	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$619.37
					TICKET FEES	$80.00
					AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250432	04/30/2025	DENNY LENOIR	04/16/2025	04/18/2025	STAFF INCIDENTALS	$26.76
					STAFF PER DIEM	$305.69
					STAFF TRANSPORTATION	$245.53
					HELENA TO BILLINGS, BOZEMAN AND RETURN	
DDAI20250433	04/30/2025	MALLORY E WALSER	04/14/2025	04/14/2025	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$62.86
					HARRISON TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250435	04/29/2025	MALLORY E WALSER	04/17/2025	04/17/2025	STAFF PER DIEM	$47.73
					STAFF TRANSPORTATION	$64.68
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250436	04/29/2025	MALLORY E WALSER	04/18/2025	04/18/2025	STAFF PER DIEM	$43.63
					STAFF TRANSPORTATION	$80.50
					HARRISON TO BELGRADE, BOZEMAN AND RETURN	
DDAI20250437	04/29/2025	ELIZA M MCLAUGHLIN	04/17/2025	04/17/2025	STAFF PER DIEM	$22.25
					STAFF TRANSPORTATION	$98.00
					HELENA TO BUTTE AND RETURN	
DDAI20250438	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/19/2025	STAFF TRANSPORTATION	$236.69
					RENTAL AUTO FOR M MAY BILLINGS TO MILES CITY, GLENDIVE, SIDNEY AND RETURN	
DDAI20250439	04/29/2025	RANDALL E BOGDEN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$159.60
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20250440	05/08/2025	KRISTIN J KUIKEN	04/16/2025	04/18/2025	STAFF INCIDENTALS	$32.16
					STAFF PER DIEM	$432.74
					STAFF TRANSPORTATION	$136.43
					MISSOULA TO BILLINGS, BOZEMAN AND RETURN	
DDAI20250441	05/07/2025	KRISTIN J KUIKEN	04/22/2025	04/22/2025	STAFF PER DIEM	$23.53
					STAFF TRANSPORTATION	$105.00
					MISSOULA TO PHILIPSBURG AND RETURN	
DDAI20250442	05/08/2025	DENNY LENOIR	04/24/2025	04/25/2025	STAFF INCIDENTALS	$14.71
					STAFF PER DIEM	$176.39
					STAFF TRANSPORTATION	$144.93
					HELENA TO BOZEMAN AND RETURN	
DDAI20250443	05/07/2025	KEVIN D FRENCH	04/23/2025	04/23/2025	STAFF PER DIEM	$33.59
					STAFF TRANSPORTATION	$123.20
					KALISPELL TO LIBBY AND RETURN	
DDAI20250444	05/07/2025	KEVIN D FRENCH	04/24/2025	04/25/2025	STAFF INCIDENTALS	$6.42
					STAFF PER DIEM	$139.36
					STAFF TRANSPORTATION	$142.80
					KALISPELL TO BROWNING AND RETURN	
DDAI20250445	05/13/2025	RANDALL E BOGDEN	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$36.40
					GREAT FALLS TO FORT SHAW AND RETURN	
DDAI20250446	05/12/2025	CHRISTINE L HAGLER	04/04/2025	04/26/2025	STAFF PER DIEM	$76.83
					STAFF TRANSPORTATION	$429.98
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DDAI20250447	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$244.26
					RENTAL AUTO FOR K KUIKEN MISSOULA TO BILLINGS, BOZEMAN AND RETURN	
DDAI20250448	05/19/2025	RANDALL E BOGDEN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$84.00
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20250449	05/15/2025	DENNY LENOIR	04/30/2025	05/01/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$144.87
					STAFF TRANSPORTATION	$76.89
					HELENA TO GREAT FALLS AND RETURN	
DDAI20250459	05/29/2025	STEVE DAINES	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,156.08
					PER DIEM EXPENSES IN WASHINGTON DC	
DDAI20250460	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$462.80
					TICKET FEES	$40.00

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			START	END		
					AIRFARE FOR C HAGLER WASHINGTON DC TO GREAT FALLS	
DDAI20250461	05/19/2025	DENNY LENOIR	05/05/2025	05/06/2025	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$136.70
					STAFF TRANSPORTATION	$170.67
					HELENA TO BILLINGS AND RETURN	
DDAI20250470	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$604.00
					TICKET FEES	$40.00
					AIRFARE FOR G WIGGINS WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250471	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/10/2025	STAFF TRANSPORTATION	$330.60
					RENTAL AUTO FOR K KUIKEN MISSOULA TO HAMILTON, KALISPELL AND RETURN	
DDAI20250472	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/16/2025	STAFF TRANSPORTATION	$312.00
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE, ALDER, ANACONDA AND RETURN	
DDAI20250473	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION	$543.01
					TICKET FEES	$80.00
					AIRFARE FOR R OLEARY WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250474	05/29/2025	KRISTIN J KUIKEN	04/30/2025	05/01/2025	STAFF INCIDENTALS	$10.32
					STAFF PER DIEM	$194.03
					STAFF TRANSPORTATION	$60.34
					MISSOULA TO GREAT FALLS AND RETURN	
DDAI20250475	05/23/2025	CHRISTINE L HAGLER	05/01/2025	05/09/2025	STAFF PER DIEM	$57.23
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$441.88
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DDAI20250476	05/25/2025	MALLORY E WALSER	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$61.18
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250477	06/05/2025	MALLORY E WALSER	05/07/2025	05/07/2025	STAFF PER DIEM	$40.82
					STAFF TRANSPORTATION	$106.77
					HARRISON TO BOZEMAN, DECKER, BOZEMAN AND RETURN	
DDAI20250478	05/23/2025	STEVE DAINES	04/28/2025	05/01/2025	SENATOR PER DIEM	$9.04
					SENATOR TRANSPORTATION	$2,264.00
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250479	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$65.00
					RENTAL AUTO FOR M WALSER BOZEMAN TO DECKER AND RETURN	
DDAI20250480	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$135.19
					RENTAL AUTO FOR R DUMKE IN AND AROUND BOZEMAN	
DDAI20250481	05/28/2025	RANDALL E BOGDEN	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$47.60
					GREAT FALLS TO FAIRFIELD AND RETURN	
DDAI20250483	05/29/2025	KRISTIN J KUIKEN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$82.60
					MISSOULA TO SUPERIOR AND RETURN	
DDAI20250484	05/28/2025	RANDALL E BOGDEN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$158.20
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20250485	06/05/2025	DENNY LENOIR	05/15/2025	05/17/2025	STAFF INCIDENTALS	$23.20
					STAFF PER DIEM	$273.74
					STAFF TRANSPORTATION	$215.63
					HELENA TO GREAT FALLS, MISSOULA AND RETURN	
DDAI20250486	06/05/2025	MALLORY E WALSER	05/13/2025	05/14/2025	STAFF PER DIEM	$55.89
					STAFF TRANSPORTATION	$109.35
					HARRISON TO KALISPELL AND RETURN	

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			START	END		
DDAI20250488	06/05/2025	DENNY LENOIR	05/20/2025	05/20/2025	STAFF PER DIEM	$20.37
					STAFF TRANSPORTATION	$76.94
					HELENA TO BUTTE AND RETURN	
DDAI20250489	06/05/2025	KEVIN D FRENCH	05/16/2025	05/17/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$145.60
					STAFF TRANSPORTATION	$168.00
					KALISPELL TO MISSOULA AND RETURN	
DDAI20250490	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/23/2025	STAFF TRANSPORTATION	$55.64
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	
DDAI20250495	06/15/2025	STEVE DAINES	05/05/2025	05/08/2025	SENATOR PER DIEM	$16.96
					SENATOR TRANSPORTATION	$2,272.26
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250496	06/05/2025	CHRISTINE L HAGLER	05/23/2025	05/23/2025	STAFF PER DIEM	$25.96
					STAFF TRANSPORTATION	$228.20
					GREAT FALLS TO BUTTE AND RETURN	
DDAI20250497	06/06/2025	DENNY LENOIR	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$77.59
					HELENA TO BUTTE AND RETURN	
DDAI20250498	06/05/2025	DENNY LENOIR	05/24/2025	05/26/2025	STAFF INCIDENTALS	$25.60
					STAFF PER DIEM	$277.01
					STAFF TRANSPORTATION	$254.40
					HELENA TO BILLINGS, LAUREL AND RETURN	
DDAI20250500	06/07/2025	JEREMY K DEWELL	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$67.00
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20250501	06/09/2025	JEREMY K DEWELL	01/16/2025	01/30/2025	STAFF TRANSPORTATION	$43.55
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250502	06/07/2025	KRISTIN I DEWAAY	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$81.20
					BOZEMAN TO WHITEHALL AND RETURN	
DDAI20250503	06/17/2025	JEREMY K DEWELL	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$163.48
					JOLIET TO BOZEMAN AND RETURN	
DDAI20250504	06/08/2025	JEREMY K DEWELL	02/01/2025	02/06/2025	STAFF TRANSPORTATION	$42.70
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250505	06/08/2025	JEREMY K DEWELL	02/10/2025	02/20/2025	STAFF TRANSPORTATION	$77.00
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250507	06/06/2025	JEREMY K DEWELL	03/08/2025	03/08/2025	STAFF TRANSPORTATION	$355.60
					JOLIET TO GLENDIVE AND RETURN	
DDAI20250508	06/08/2025	JEREMY K DEWELL	03/10/2025	03/18/2025	STAFF TRANSPORTATION	$47.60
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250509	06/10/2025	JEREMY K DEWELL	03/19/2025	03/20/2025	STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$324.80
					JOLIET TO MALMSTROM A F B AND RETURN	
DDAI20250510	06/08/2025	JEREMY K DEWELL	03/22/2025	03/28/2025	STAFF TRANSPORTATION	$64.40
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250512	06/08/2025	JEREMY K DEWELL	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$94.50
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20250514	06/06/2025	JEREMY K DEWELL	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$172.20
					BILLINGS TO COLSTRIP AND RETURN	
DDAI20250515	06/06/2025	JEREMY K DEWELL	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$170.80
					JOLIET TO BOZEMAN AND RETURN	
DDAI20250517	06/06/2025	TORY L KOLKHORST	05/27/2025	05/27/2025	STAFF PER DIEM	$22.81
					STAFF TRANSPORTATION	$100.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20250519	06/26/2025	GABRIELLE F WIGGINS	05/23/2025	06/01/2025	STAFF INCIDENTALS	$32.16
					STAFF PER DIEM	$468.19
					STAFF TRANSPORTATION	$32.26
					WASHINGTON DC TO TAMPA FL, BOZEMAN, TAMPA FL, WASHINGTON DC AND RETURN	
DDAI20250520	06/06/2025	JOHN W DURNAL	05/27/2025	05/27/2025	STAFF PER DIEM	$5.79
					STAFF TRANSPORTATION	$165.20
					BELGRADE TO HARLOWTON AND RETURN	
DDAI20250524	06/06/2025	TORY L KOLKHORST	05/28/2025	05/28/2025	STAFF PER DIEM	$43.08
					STAFF TRANSPORTATION	$81.90
					BILLINGS TO ABSAROKEE AND RETURN	
DDAI20250525	06/10/2025	RANDALL E BOGDEN	05/28/2025	05/29/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$187.39
					STAFF TRANSPORTATION	$217.00
					GREAT FALLS TO BUTTE AND RETURN	
DDAI20250526	06/13/2025	CITIBANK - SENATOR IBA CARD	05/26/2025	05/26/2025	SENATOR TRANSPORTATION	$2,503.33
					AIRFARE FOR SEN DAINES BELGRADE TO LAUREL AND RETURN	
DDAI20250527	06/13/2025	DANIEL S GERIG	05/22/2025	05/29/2025	STAFF INCIDENTALS	$30.49
					STAFF PER DIEM	$375.14
					STAFF TRANSPORTATION	$720.60
					WASHINGTON DC TO BILLINGS, RED LODGE, BOZEMAN, BILLINGS AND RETURN	
DDAI20250528	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$2,503.33
					AIRFARE FOR G WIGGINS BOZEMAN TO LAUREL AND RETURN	
DDAI20250529	06/17/2025	JOSHUA SIZEMORE	05/22/2025	05/29/2025	STAFF PER DIEM	$162.90
					STAFF TRANSPORTATION	$1,381.46
					WASHINGTON DC TO BILLINGS, DENVER CO, BILLINGS AND RETURN	
DDAI20250530	06/11/2025	KEVIN D FRENCH	05/29/2025	05/30/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$174.65
					STAFF TRANSPORTATION	$318.50
					KALISPELL TO GREAT FALLS AND RETURN	
DDAI20250543	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/29/2025	STAFF TRANSPORTATION	$543.01
					TICKET FEES	$40.00
					AIRFARE FOR R O LEARY AS FOLLOWS: 5/22 WASHINGTON DC TO BOZEMAN; 5/29 BOZEMAN TO WASHINGTON DC	
DDAI20250544	06/17/2025	RANDALL E BOGDEN	06/06/2025	06/06/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$151.20
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20250545	06/20/2025	DENNY LENOIR	06/06/2025	06/07/2025	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$133.39
					STAFF TRANSPORTATION	$159.44
					HELENA TO KALISPELL AND RETURN	
DDAI20250546	06/13/2025	KEVIN D FRENCH	06/06/2025	06/06/2025	STAFF PER DIEM	$6.36
					STAFF TRANSPORTATION	$64.40
					KALISPELL TO WEST GLACIER AND RETURN	
DDAI20250547	06/13/2025	TORY L KOLKHORST	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$92.40
					BILLINGS TO FROMBERG AND RETURN	
DDAI20250548	06/13/2025	ELIZA M MCLAUGHLIN	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$79.10
					HELENA TO LINCOLN AND RETURN	

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			START	END		
DDAI20250549	06/13/2025	ELIZA M MCLAUGHLIN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$43.47
					HELENA TO BOULDER AND RETURN	
DDAI20250550	06/20/2025	CHRISTINE L HAGLER	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,288.66
					STAFF TRANSPORTATION	$1,255.85
					GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI20250555	06/18/2025	CHRISTINE L HAGLER	06/09/2025	06/09/2025	STAFF PER DIEM	$22.94
					STAFF TRANSPORTATION	$256.90
					GREAT FALLS TO HELENA, BOZEMAN AND RETURN	
DDAI20250556	06/18/2025	ELIZA M MCLAUGHLIN	06/06/2025	06/06/2025	STAFF PER DIEM	$27.23
					STAFF TRANSPORTATION	$78.40
					HELENA TO LINCOLN AND RETURN	
DDAI20250557	06/20/2025	RANDALL E BOGDEN	06/09/2025	06/10/2025	STAFF INCIDENTALS	$15.92
					STAFF PER DIEM	$216.08
					STAFF TRANSPORTATION	$238.00
					GREAT FALLS TO FAIRMONT AND RETURN	
DDAI20250559	06/23/2025	KRISTIN J KUIKEN	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$103.46
					MISSOULA TO DARBY AND RETURN	
DDAI20250560	06/18/2025	KRISTIN J KUIKEN	06/03/2025	06/03/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$82.60
					MISSOULA TO SUPERIOR AND RETURN	
DDAI20250561	06/18/2025	KRISTIN J KUIKEN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$39.20
					MISSOULA TO HUSON AND RETURN	
DDAI20250562	06/18/2025	KRISTIN J KUIKEN	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250563	06/23/2025	RANDALL E BOGDEN	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$119.00
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20250569	06/23/2025	DENNY LENOIR	06/12/2025	06/13/2025	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$144.43
					STAFF TRANSPORTATION	$160.79
					HELENA TO BILLINGS AND RETURN	
DDAI20250570	06/24/2025	CHRISTINE L HAGLER	06/12/2025	06/13/2025	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$158.46
					STAFF TRANSPORTATION	$306.60
					GREAT FALLS TO BILLINGS AND RETURN	
DDAI20250571	06/20/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	05/01/2025	STAFF TRANSPORTATION	$162.84
					RENTAL AUTO FOR K KUIKEN MISSOULA TO GREAT FALLS AND RETURN	
DDAI20250572	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/27/2025	STAFF TRANSPORTATION	$632.99
					TICKET FEES	$40.00
					AIRFARE FOR G WIGGINS TAMPA FL TO BOZEMAN AND RETURN	
DDAI20250574	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION	$95.37
					RENTAL AUTO FOR R OLEARY BELGRADE TO BOZEMAN AND RETURN	
DDAI20250575	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/14/2025	STAFF TRANSPORTATION	$55.64
					RENTAL AUTO FOR M WALSER BUTTE TO KALISPELL AND RETURN	
DDAI20250589	06/25/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/16/2025	SENATOR TRANSPORTATION	$1,311.00
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20250590	06/25/2025	STEVE DAINES	02/23/2025	02/27/2025	SENATOR TRANSPORTATION	$15.00
					ADDITIONAL EXPENSE FOR TRIP BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250591	06/25/2025	JOHN W DURNAL	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$102.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BELGRADE TO BIG TIMBER, LIVINGSTON AND RETURN	
DDAI20250592	06/26/2025	RANDALL E BOGDEN	06/19/2025	06/19/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$86.24
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20250593	06/26/2025	STEVE DAINES	05/12/2025	05/16/2025	SENATOR PER DIEM	$23.77
					SENATOR TRANSPORTATION	$1,118.56
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250594	06/26/2025	STEVE DAINES	05/19/2025	05/22/2025	SENATOR INCIDENTALS	$16.00
					SENATOR PER DIEM	$8.85
					SENATOR TRANSPORTATION	$1,738.71
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250598	06/26/2025	RANDALL E BOGDEN	06/20/2025	06/20/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$148.40
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20250599	06/26/2025	STEVE DAINES	06/09/2025	06/14/2025	SENATOR PER DIEM	$8.50
					SENATOR TRANSPORTATION	$1,114.40
					BELGRADE TO BOZEMAN, WASHINGTON DC, ATLANTA GA, DALLAS TX AND RETURN	
DDAI20250600	06/26/2025	STEVE DAINES	06/16/2025	06/20/2025	SENATOR PER DIEM	$9.50
					SENATOR TRANSPORTATION	$1,111.28
					BELGRADE TO BOZEMAN, WASHINGTON DC, CHICAGO IL, MINNEAPOLIS MN AND RETURN	
DDAI20250601	06/30/2025	KEVIN D FRENCH	06/18/2025	06/19/2025	STAFF INCIDENTALS	$9.80
					STAFF PER DIEM	$171.79
					STAFF TRANSPORTATION	$367.50
					KALISPELL TO HAVRE AND RETURN	
DDAI20250604	06/27/2025	TORY L KOLKHORST	06/12/2025	06/12/2025	STAFF PER DIEM	$39.98
					STAFF TRANSPORTATION	$85.40
					BILLINGS TO RED LODGE AND RETURN	
DDAI20250605	06/27/2025	TORY L KOLKHORST	06/16/2025	06/16/2025	STAFF PER DIEM	$38.35
					STAFF TRANSPORTATION	$151.20
					BILLINGS TO FORSYTH AND RETURN	
DDAI20250612	06/30/2025	ELIZA M MCLAUGHLIN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$48.79
					HELENA TO TOWNSEND AND RETURN	
DDAI20250614	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$241.80
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER, DEER LODGE, DILLON AND RETURN	
DDAI20250615	06/30/2025	ELIZA M MCLAUGHLIN	06/12/2025	06/12/2025	STAFF PER DIEM	$46.70
					STAFF TRANSPORTATION	$107.80
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI20250616	07/02/2025	ELIZA M MCLAUGHLIN	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$18.90
					HELENA TO CLANCY AND RETURN	
DDAI20250617	07/02/2025	ELIZA M MCLAUGHLIN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$22.89
					HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250618	07/21/2025	CAITLIN M AFFOLTER	05/26/2025	05/30/2025	STAFF INCIDENTALS	$215.20
					STAFF PER DIEM	$1,799.66
					STAFF TRANSPORTATION	$1,331.62
					WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN	
DDAI20250619	06/27/2025	TORY L KOLKHORST	06/25/2025	06/25/2025	STAFF PER DIEM	$28.12
					STAFF TRANSPORTATION	$79.10

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			START	END		
					BILLINGS TO HARDIN AND RETURN	
DDAI20250620	06/30/2025	RANDALL E BOGDEN	06/25/2025	06/25/2025	STAFF PER DIEM	$24.50
					STAFF TRANSPORTATION	$110.18
					GREAT FALLS TO MOCCASIN AND RETURN	
DDAI20250621	07/08/2025	RANDALL E BOGDEN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$96.74
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20250623	07/02/2025	BRETT M SLAUGHTER	06/23/2025	06/25/2025	STAFF INCIDENTALS	$27.84
					STAFF PER DIEM	$341.36
					STAFF TRANSPORTATION	$78.50
					GREAT FALLS TO MISSOULA, KALISPELL, FORTINE, BIGFORK, SEELEY LAKE AND RETURN	
DDAI20250626	07/02/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/23/2025	STAFF TRANSPORTATION	$118.72
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO FAIRMONT AND RETURN	
DDAI20250627	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$83.72
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO TWIN BRIDGES, SHERIDAN AND RETURN	
DDAI20250628	07/11/2025	ELIZA M MCLAUGHLIN	06/27/2025	06/27/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$96.60
					HELENA TO WHITEHALL AND RETURN	
DDAI20250629	07/14/2025	RANDALL E BOGDEN	07/02/2025	07/02/2025	STAFF PER DIEM	$49.50
					STAFF TRANSPORTATION	$159.60
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20250630	07/17/2025	KEVIN D FRENCH	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$74.20
					KALISPELL TO POLSON AND RETURN	
DDAI20250631	07/14/2025	MALLORY E WALSER	06/25/2025	06/25/2025	STAFF PER DIEM	$48.86
					STAFF TRANSPORTATION	$425.60
					HARRISON TO KALISPELL AND RETURN	
DDAI20250632	07/17/2025	BRETT M SLAUGHTER	06/30/2025	06/30/2025	STAFF PER DIEM	$15.70
					STAFF TRANSPORTATION	$64.40
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250633	07/15/2025	BRETT M SLAUGHTER	07/02/2025	07/02/2025	STAFF PER DIEM	$31.41
					STAFF TRANSPORTATION	$28.85
					GREAT FALLS TO BONNER AND RETURN	
DDAI20250634	07/14/2025	STEVE DAINES	05/23/2025	05/23/2025	SENATOR PER DIEM	$13.49
					SENATOR TRANSPORTATION	$126.00
					BELGRADE TO BUTTE AND RETURN	
DDAI20250635	07/17/2025	STEVE DAINES	05/26/2025	05/26/2025	SENATOR PER DIEM	$13.37
					SENATOR TRANSPORTATION	$14.56
					BELGRADE TO BOZEMAN, LAUREL, BOZEMAN AND RETURN	
DDAI20250637	07/15/2025	STEVE DAINES	06/02/2025	06/05/2025	SENATOR PER DIEM	$8.85
					SENATOR TRANSPORTATION	$2,222.56
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250638	07/15/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/03/2025	STAFF TRANSPORTATION	$58.76
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BONNER AND RETURN	
DDAI20250639	07/16/2025	STEVE DAINES	06/23/2025	07/01/2025	SENATOR PER DIEM	$8.50
					SENATOR TRANSPORTATION	$1,068.56
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250641	07/15/2025	MATTHEW J MAY	07/01/2025	07/03/2025	STAFF INCIDENTALS	$49.36
					STAFF PER DIEM	$631.17
					STAFF TICKET FEES	$84.00

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			START	END		
					STAFF TRANSPORTATION	$708.05
					WASHINGTON DC TO KALISPELL, POLSON, BOZEMAN AND RETURN	
DDAI20250642	07/17/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/02/2025	STAFF TRANSPORTATION	$59.49
					RENTAL AUTO FOR M MAY KALISPELL TO POLSON, BOZEMAN AND RETURN	
DDAI20250643	07/14/2025	RANDALL E BOGDEN	07/08/2025	07/08/2025	STAFF PER DIEM	$27.31
					STAFF TRANSPORTATION	$311.15
					GREAT FALLS TO MALTA, HAVRE, CHESTER AND RETURN	
DDAI20250644	07/14/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/27/2025	STAFF TRANSPORTATION	$136.54
					RENTAL AUTO FOR G WIGGINS BELGRADE TO BOZEMAN AND RETURN	
DDAI20250645	07/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$291.70
					AIRFARE FOR C AFFOLTER ANCHORAGE AK TO JUNEAU AK	
DDAI20250646	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$293.20
					AIRFARE FOR C AFFOLTER JUNEAU AK TO ANCHORAGE AK	
DDAI20250647	07/18/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$40.00
DDAI20250654	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/10/2025	STAFF TRANSPORTATION	$100.47
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN	
DDAI20250655	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/10/2025	STAFF TRANSPORTATION	$116.50
					RENTAL AUTO FOR J DEWELL BILLINGS TO HELENA AND RETURN	
DDAI20250664	07/15/2025	KRISTIN J KUIKEN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$144.20
					MISSOULA TO THOMPSON FALLS AND RETURN	
DDAI20250665	07/18/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/04/2025	STAFF TRANSPORTATION	$578.60
					RENTAL AUTO FOR C AFFOLTER BELGRADE TO BIG SKY AND RETURN	
DDAI20250667	07/21/2025	STEVE DAINES	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,162.24
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250668	07/21/2025	BRETT M SLAUGHTER	07/06/2025	07/09/2025	STAFF PER DIEM	$83.22
					STAFF TRANSPORTATION	$317.10
					GREAT FALLS TO HELENA, BUTTE, THREE FORKS AND RETURN	
DDAI20250669	07/21/2025	RILEY R O'LEARY	05/01/2025	05/04/2025	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$19.80
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DDAI20250670	07/25/2025	JOSHUA SIZEMORE	07/01/2025	07/02/2025	STAFF INCIDENTALS	$22.56
					STAFF PER DIEM	$321.90
					STAFF TRANSPORTATION	$1,488.07
					WASHINGTON DC TO KALISPELL AND RETURN	
DDAI20250671	07/22/2025	JOSHUA SIZEMORE	07/11/2025	07/11/2025	STAFF PER DIEM	$21.71
					STAFF TRANSPORTATION	$349.25
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DDAI20250672	07/22/2025	DENNY LENOIR	07/11/2025	07/13/2025	STAFF INCIDENTALS	$25.60
					STAFF PER DIEM	$285.16
					STAFF TRANSPORTATION	$259.87
					HELENA TO BILLINGS AND RETURN	
DDAI20250673	07/22/2025	RILEY R O'LEARY	05/22/2025	05/29/2025	STAFF INCIDENTALS	$26.00
					STAFF PER DIEM	$106.32
					STAFF TRANSPORTATION	$92.74
					WASHINGTON DC TO BOZEMAN, RED LODGE, BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI20250676	07/18/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/29/2025	STAFF TRANSPORTATION	$427.73
					RENTAL AUTO FOR R OLEARY BELGRADE TO BOZEMAN, RED LODGE, BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI20250680	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/06/2025	STAFF TRANSPORTATION	$55.64

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			START	END		
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA AND RETURN	
DDAI20250681	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	TICKET FEES	$40.00
DDAI20250682	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/21/2025	STAFF TRANSPORTATION	$89.44
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, DILLON AND RETURN	
DDAI20250683	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/25/2025	STAFF TRANSPORTATION	$179.40
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MISSOULA, FORTINE, BIGFORK AND RETURN	
DDAI20250685	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$376.35
					AIRFARE FOR G WIGGINS WASHINGTON DC TO KALISPELL	
DDAI20250688	07/22/2025	KEVIN D FRENCH	07/15/2025	07/15/2025	STAFF PER DIEM	$14.39
					STAFF TRANSPORTATION	$74.20
					KALISPELL TO POLSON AND RETURN	
DDAI20250689	07/22/2025	TORY L KOLKHORST	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$51.80
					BILLINGS TO JOLIET AND RETURN	
DDAI20250690	07/25/2025	RANDALL E BOGDEN	07/16/2025	07/17/2025	STAFF INCIDENTALS	$18.07
					STAFF PER DIEM	$206.78
					STAFF TRANSPORTATION	$323.33
					GREAT FALLS TO KALISPELL AND RETURN	
DDAI20250695	07/25/2025	DENNY LENOIR	07/16/2025	07/17/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$119.18
					STAFF TRANSPORTATION	$78.80
					HELENA TO GREAT FALLS AND RETURN	
DDAI20250698	07/24/2025	WILL PATRICK HERTE	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$93.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250699	07/24/2025	WILL PATRICK HERTE	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$80.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250700	07/24/2025	STEVE DAINES	07/02/2025	07/02/2025	SENATOR PER DIEM	$3.26
					SENATOR TRANSPORTATION	$7.28
					BELGRADE TO POLSON AND RETURN	
DDAI20250701	07/29/2025	STEVE DAINES	07/04/2025	07/05/2025	SENATOR PER DIEM	$12.05
					SENATOR TRANSPORTATION	$3,279.56
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250702	07/29/2025	CITIBANK - SENATOR IBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$4,157.55
					AIRFARE FOR SEN DAINES BELGRADE TO POLSON	
DDAI20250712	07/25/2025	MALLORY E WALSER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$72.10
					HARRISON TO BUTTE AND RETURN	
DDAI20250714	07/29/2025	JOHN W DURNAL	07/21/2025	07/21/2025	STAFF PER DIEM	$17.32
					STAFF TRANSPORTATION	$133.00
					BELGRADE TO GARDINER, YELLOWSTONE NATIONAL PARK WY AND RETURN	
DDAI20250715	07/30/2025	BRETT M SLAUGHTER	07/22/2025	07/22/2025	STAFF PER DIEM	$31.63
					STAFF TRANSPORTATION	$163.10
					GREAT FALLS TO OVANDO AND RETURN	
DDAI20250716	08/01/2025	BRETT M SLAUGHTER	07/14/2025	07/16/2025	STAFF INCIDENTALS	$25.10
					STAFF PER DIEM	$326.56
					STAFF TRANSPORTATION	$67.02
					GREAT FALLS TO BIG TIMBER, BILLINGS, LAUREL, RED LODGE AND RETURN	
DDAI20250717	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$176.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BIG TIMBER, BILLINGS, LAUREL, RED LODGE AND RETURN	
DDAI20250718	08/05/2025	RANDALL E BOGDEN	07/23/2025	07/25/2025	STAFF INCIDENTALS	$25.60
					STAFF PER DIEM	$327.25
					STAFF TRANSPORTATION	$338.66
					GREAT FALLS TO BILLINGS, LEWISTOWN AND RETURN	
DDAI20250720	08/04/2025	KEVIN D FRENCH	07/24/2025	07/24/2025	STAFF PER DIEM	$38.29
					STAFF TRANSPORTATION	$123.20
					KALISPELL TO LIBBY AND RETURN	
DDAI20250721	08/01/2025	KRISTIN J KUIKEN	07/17/2025	07/17/2025	STAFF PER DIEM	$17.88
					STAFF TRANSPORTATION	$73.64
					MISSOULA TO SEELEY LAKE AND RETURN	
DDAI20250722	08/05/2025	KRISTIN J KUIKEN	07/22/2025	07/22/2025	STAFF PER DIEM	$27.06
					STAFF TRANSPORTATION	$105.42
					MISSOULA TO PHILIPSBURG AND RETURN	
DDAI20250723	08/05/2025	RANDALL E BOGDEN	07/27/2025	07/28/2025	STAFF PER DIEM	$157.38
					STAFF TRANSPORTATION	$284.20
					GREAT FALLS TO MALTA AND RETURN	
DDAI20250725	08/06/2025	STEVE DAINES	07/08/2025	07/10/2025	SENATOR INCIDENTALS	$16.00
					SENATOR PER DIEM	$13.77
					SENATOR TRANSPORTATION	$380.56
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250730	08/06/2025	RANDALL E BOGDEN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$154.00
					GREAT FALLS TO SUNBURST AND RETURN	
DDAI20250734	08/07/2025	KRISTIN J KUIKEN	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$44.80
					MISSOULA TO GREENOUGH AND RETURN	
DDAI20250735	08/06/2025	KRISTIN J KUIKEN	07/30/2025	07/30/2025	STAFF PER DIEM	$4.24
					STAFF TRANSPORTATION	$105.00
					MISSOULA TO PHILIPSBURG AND RETURN	
DDAI20250736	08/12/2025	TORY L KOLKHORST	05/26/2025	07/31/2025	STAFF TRANSPORTATION	$200.90
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250740	08/14/2025	BRETT M SLAUGHTER	07/31/2025	08/01/2025	STAFF INCIDENTALS	$32.24
					STAFF PER DIEM	$320.61
					STAFF TRANSPORTATION	$317.80
					GREAT FALLS TO KALISPELL, WHITEFISH, HELENA AND RETURN	
DDAI20250741	08/14/2025	RANDALL E BOGDEN	08/03/2025	08/04/2025	STAFF TRANSPORTATION	$69.30
					GREAT FALLS TO MALMSTROM A F B AND RETURN	
DDAI20250742	08/14/2025	TORY L KOLKHORST	08/04/2025	08/04/2025	STAFF PER DIEM	$28.75
					STAFF TRANSPORTATION	$58.80
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20250743	08/18/2025	DENNY LENOIR	08/02/2025	08/04/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$136.43
					STAFF TRANSPORTATION	$221.12
					HELENA TO GREAT FALLS AND RETURN	
DDAI20250744	08/25/2025	CAITLIN M AFFOLTER	06/30/2025	07/05/2025	STAFF INCIDENTALS	$178.80
					STAFF PER DIEM	$1,048.41
					STAFF TRANSPORTATION	$563.96
					CHEVERLY MD TO WASHINGTON DC, BOZEMAN, BIG SKY, BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20250746	08/22/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/09/2025	STAFF TRANSPORTATION	$59.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN	
DDAI20250748	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$59.80
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN	
DDAI20250749	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/26/2025	STAFF TRANSPORTATION	$54.60
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20250750	08/19/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$222.56
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO WHITEHALL, HELENA, ANACONDA AND RETURN	
DDAI20250756	08/25/2025	KEVIN D FRENCH	08/05/2025	08/05/2025	STAFF PER DIEM	$27.17
					STAFF TRANSPORTATION	$221.20
					KALISPELL TO THOMPSON FALLS, LIBBY AND RETURN	
DDAI20250757	08/25/2025	GABRIELLE F WIGGINS	08/03/2025	08/05/2025	STAFF INCIDENTALS	$57.60
					STAFF PER DIEM	$493.67
					STAFF TRANSPORTATION	$125.76
					WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	
DDAI20250758	08/26/2025	CAITLIN M AFFOLTER	08/02/2025	08/04/2025	STAFF INCIDENTALS	$44.75
					STAFF PER DIEM	$502.48
					STAFF TRANSPORTATION	$1,015.40
					CHEVERLY MD TO WASHINGTON DC, GREAT FALLS, BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20250759	08/26/2025	RANDALL E BOGDEN	08/06/2025	08/08/2025	STAFF INCIDENTALS	$18.60
					STAFF PER DIEM	$303.50
					STAFF TRANSPORTATION	$282.80
					GREAT FALLS TO HAVRE, CHINOOK, MALTA AND RETURN	
DDAI20250760	08/26/2025	KRISTIN J KUIKEN	08/05/2025	08/05/2025	STAFF PER DIEM	$19.75
					STAFF TRANSPORTATION	$82.60
					MISSOULA TO SUPERIOR AND RETURN	
DDAI20250761	08/27/2025	TORY L KOLKHORST	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$27.05
					BILLINGS TO COLSTRIP AND RETURN	
DDAI20250762	08/27/2025	TORY L KOLKHORST	07/22/2025	07/22/2025	STAFF PER DIEM	$17.19
					STAFF TRANSPORTATION	$84.00
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20250764	08/26/2025	STEVE DAINES	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$17.08
					BELGRADE TO BOZEMAN AND RETURN	
DDAI20250765	09/03/2025	STEVE DAINES	07/14/2025	07/19/2025	SENATOR PER DIEM	$7.69
					SENATOR TRANSPORTATION	$2,060.57
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250766	09/03/2025	CHRISTINE L HAGLER	08/04/2025	08/09/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$1,056.97
					STAFF TRANSPORTATION	$78.33
					GREAT FALLS TO BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20250767	09/02/2025	STEVE DAINES	07/21/2025	07/24/2025	SENATOR INCIDENTALS	$16.00
					SENATOR PER DIEM	$7.69
					SENATOR TRANSPORTATION	$1,484.56
					BELGRADE TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DDAI20250768	08/27/2025	KRISTIN J KUIKEN	08/13/2025	08/13/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250774	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/09/2025	STAFF TRANSPORTATION	$1,289.16
					AIRFARE FOR C HAGLER BOZEMAN TO WASHINGTON DC TO GREAT FALLS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250775	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4 C AFFOLTER, G WIGGINS, C HAGLER GREAT FALLS TO BOZEMAN; 8/4 M WALSER BOZEMAN TO GREAT FALLS AND RETURN	$3,938.22
DDAI20250777	08/28/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/03/2025	STAFF TRANSPORTATION RENTAL AUTO FOR G WIGGINS IN AND AROUND KALISPELL	$181.15
DDAI20250778	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION AIRFARE FOR G WIGGINS WASHINGTON DC TO GREAT FALLS	$462.80
DDAI20250779	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/07/2025	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	$58.76
DDAI20250780	09/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BELGRADE TO GREAT FALLS AND RETURN	$2,118.18
DDAI20250782	09/02/2025	DENNY LENOIR	08/14/2025	08/15/2025	STAFF INCIDENTALS	$19.60
					STAFF PER DIEM	$217.50
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	$142.35
DDAI20250783	08/25/2025	STEVE DAINES	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,068.12
DDAI20250784	09/03/2025	MATTHEW J MAY	08/03/2025	08/13/2025	STAFF INCIDENTALS	$115.01
					STAFF PER DIEM	$1,727.93
					STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, THOMPSON FALLS, SHELBY, CHINOOK, MALTA, GLASGOW, PLENTYWOOD, BILLINGS AND RETURN	$872.38
DDAI20250785	09/19/2025	RILEY R O'LEARY	08/12/2025	08/14/2025	STAFF INCIDENTALS	$94.00
					STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	$27.25
DDAI20250786	08/25/2025	KEEGAN SCOTT BITTNER	08/13/2025	08/15/2025	STAFF INCIDENTALS	$51.54
					STAFF PER DIEM	$534.00
					STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	$13.86
DDAI20250787	09/03/2025	GABRIELLE F WIGGINS	08/13/2025	08/15/2025	STAFF INCIDENTALS	$51.54
					STAFF PER DIEM	$534.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BILLINGS, WASHINGTON DC AND RETURN	$52.97
DDAI20250788	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/13/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M MAY KALISPELL TO THOMPSON FALLS, SHELBY, CHINOOK, MALTA, GLASGOW, PLENTYWOOD, BILLINGS AND RETURN	$1,761.22
DDAI20250789	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R OLEARY BELGRADE TO BOZEMAN AND RETURN	$138.82
DDAI20250794	09/04/2025	STEVE DAINES	07/28/2025	08/03/2025	SENATOR PER DIEM	$10.31
					SENATOR TRANSPORTATION BELGRADE TO BOZEMAN, WASHINGTON DC AND RETURN	$2,331.98
DDAI20250795	09/02/2025	STEVE DAINES	03/07/2025	03/07/2025	SENATOR TRANSPORTATION BELGRADE TO BOZEMAN AND RETURN	$17.50
DDAI20250796	09/02/2025	STEVE DAINES	04/18/2025	04/18/2025	SENATOR TRANSPORTATION BELGRADE TO BOZEMAN AND RETURN	$21.98
DDAI20250797	09/03/2025	TORY L KOLKHORST	08/13/2025	08/13/2025	STAFF PER DIEM	$7.25
					STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	$74.20
DDAI20250798	09/05/2025	CITIBANK - SENATOR IBA CARD	08/14/2025	08/14/2025	SENATOR TRANSPORTATION	$2,762.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN DAINES BELGRADE TO BILLINGS	
DDAI20250806	09/03/2025	TORY L KOLKHORST	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$83.30
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20250807	09/03/2025	TORY L KOLKHORST	08/15/2025	08/15/2025	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$102.20
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20250808	09/04/2025	STEVE DAINES	08/04/2025	08/04/2025	SENATOR PER DIEM	$11.38
					SENATOR TRANSPORTATION	$14.56
					BELGRADE TO BOZEMAN, GREAT FALLS, BOZEMAN AND RETURN	
DDAI20250811	09/08/2025	STEVE DAINES	08/07/2025	08/08/2025	SENATOR PER DIEM	$16.67
					SENATOR TRANSPORTATION	$2,003.53
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250812	09/03/2025	STEVE DAINES	08/13/2025	08/13/2025	SENATOR TRANSPORTATION	$22.12
					BELGRADE TO BOZEMAN AND RETURN	
DDAI20250813	09/03/2025	STEVE DAINES	08/14/2025	08/14/2025	SENATOR PER DIEM	$13.37
					SENATOR TRANSPORTATION	$7.28
					BELGRADE TO BILLINGS	
DDAI20250814	09/05/2025	DENNY LENOIR	08/19/2025	08/20/2025	STAFF INCIDENTALS	$22.56
					STAFF PER DIEM	$245.19
					STAFF TRANSPORTATION	$165.66
					HELENA TO KALISPELL AND RETURN	
DDAI20250815	09/04/2025	BRETT M SLAUGHTER	08/11/2025	08/12/2025	STAFF PER DIEM	$36.30
					STAFF TRANSPORTATION	$260.40
					GREAT FALLS TO HELENA, DEER LODGE, ANACONDA AND RETURN	
DDAI20250816	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$110.26
					RENTAL AUTO FOR C PERDUE-DOLAN IN BUTTE	
DDAI20250817	09/09/2025	BRETT M SLAUGHTER	08/18/2025	08/20/2025	STAFF INCIDENTALS	$81.84
					STAFF PER DIEM	$798.48
					STAFF TRANSPORTATION	$312.90
					GREAT FALLS TO WHITEFISH AND RETURN	
DDAI20250818	09/17/2025	KEVIN D FRENCH	08/20/2025	08/21/2025	STAFF INCIDENTALS	$19.60
					STAFF PER DIEM	$250.34
					STAFF TRANSPORTATION	$169.40
					KALISPELL TO MISSOULA AND RETURN	
DDAI20250819	09/13/2025	RANDALL E BOGDEN	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$664.61
					STAFF TRANSPORTATION	$257.60
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI20250820	09/19/2025	SYDNEY LYNN CUTTEN	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$648.49
					MISSOULA TO BOZEMAN AND RETURN	
DDAI20250821	09/18/2025	DENNY LENOIR	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$640.46
					STAFF TRANSPORTATION	$169.65
					HELENA TO BOZEMAN AND RETURN	
DDAI20250822	09/11/2025	BRETT M SLAUGHTER	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$683.17
					STAFF TRANSPORTATION	$55.70
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI20250823	09/17/2025	GARY A WHITE	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$631.90
					HELENA TO BOZEMAN AND RETURN	
DDAI20250824	09/12/2025	EUGENE O'CONNOR MCALLISTER	08/18/2025	08/29/2025	STAFF INCIDENTALS	$90.09
					STAFF PER DIEM	$1,199.94
					STAFF TRANSPORTATION	$200.44
					WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, GREAT FALLS, BOX ELDER, HELENA, BOZEMAN, BELGRADE AND RETURN	
DDAI20250825	09/17/2025	KEEGAN SCOTT BITTNER	08/26/2025	08/31/2025	STAFF INCIDENTALS	$70.56
					STAFF PER DIEM	$996.94
					STAFF TRANSPORTATION	$320.14
					WASHINGTON DC TO BOZEMAN, KALISPELL AND RETURN	
DDAI20250826	09/17/2025	SHEILA M RATH	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$663.80
					STAFF TRANSPORTATION	$100.80
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20250827	09/17/2025	TORY L KOLKHORST	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$678.25
					STAFF TRANSPORTATION	$19.05
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20250828	09/19/2025	JAANA E SYME	08/26/2025	08/29/2025	STAFF INCIDENTALS	$70.56
					STAFF PER DIEM	$920.40
					STAFF TRANSPORTATION	$50.97
					ARLINGTON VA TO WASHINGTON DC, BELGRADE, BOZEMAN, BELGRADE TO WASHINGTON DC	
DDAI20250829	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$145.08
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	
DDAI20250830	09/19/2025	MALLORY E WALSER	08/25/2025	08/25/2025	STAFF PER DIEM	$47.63
					STAFF TRANSPORTATION	$294.00
					HARRISON TO HAMILTON, MISSOULA AND RETURN	
DDAI20250831	09/23/2025	MALLORY E WALSER	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$690.23
					STAFF TRANSPORTATION	$70.70
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250832	09/25/2025	CAROLINE MARIE OAKUM	08/26/2025	09/01/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$693.45
					STAFF TRANSPORTATION	$265.25
					WASHINGTON DC TO DALLAS TX, BOZEMAN, CHICAGO IL AND RETURN	
DDAI20250833	09/22/2025	GABRIELLE F WIGGINS	08/25/2025	08/31/2025	STAFF INCIDENTALS	$117.45
					STAFF PER DIEM	$1,518.69
					STAFF TRANSPORTATION	$171.19
					ALEXANDRIA VA TO WASHINGTON DC, BOZEMAN, KALISPELL, WASHINGTON DC AND RETURN	
DDAI20250834	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/28/2025	STAFF TRANSPORTATION	$642.80
					RENTAL AUTO FOR E MCALLISTER BELGRADE TO HELENA, GREAT FALLS, BOX ELDER, HELENA, BOZEMAN AND RETURN	
DDAI20250835	09/22/2025	CHRISTINE L HAGLER	08/25/2025	08/29/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$1,337.15
					STAFF TRANSPORTATION	$287.70
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI20250836	09/17/2025	ANISTEN D SHUTE	08/21/2025	08/31/2025	STAFF PER DIEM	$121.48

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			START	END		
					STAFF TRANSPORTATION	$611.48
					WASHINGTON DC TO BOZEMAN, KALISPELL AND RETURN	
DDAI20250845	09/19/2025	DARIN THACKER	08/02/2025	08/30/2025	STAFF INCIDENTALS	$60.24
					STAFF PER DIEM	$759.64
					STAFF TRANSPORTATION	$713.00
					ACCOKEEK MD TO BILLINGS, BOZEMAN AND RETURN	
DDAI20250848	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$238.00
					AIRFARE FOR A RYAN BOZEMAN TO WASHINGTON DC	
DDAI20250849	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$455.00
					AIRFARE FOR K BITTNER BILLINGS TO WASHINGTON DC	
DDAI20250850	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$274.19
					AIRFARE FOR J SYME WASHINGTON DC TO BOZEMAN	
DDAI20250851	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$238.00
					AIRFARE FOR J SYME BOZEMAN TO WASHINGTON DC	
DDAI20250854	09/24/2025	WILL PATRICK HERTE	08/26/2025	08/31/2025	STAFF INCIDENTALS	$70.56
					STAFF PER DIEM	$942.88
					STAFF TRANSPORTATION	$238.00
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250855	09/15/2025	KRISTIN J KUIKEN	08/21/2025	08/21/2025	STAFF PER DIEM	$4.69
					STAFF TRANSPORTATION	$63.00
					MISSOULA TO CORVALLIS AND RETURN	
DDAI20250856	09/16/2025	KRISTIN J KUIKEN	09/03/2025	09/03/2025	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$82.60
					MISSOULA TO SUPERIOR AND RETURN	
DDAI20250857	09/24/2025	GABRIELLE F WIGGINS	09/04/2025	09/05/2025	STAFF INCIDENTALS	$73.63
					STAFF PER DIEM	$318.46
					STAFF TRANSPORTATION	$267.07
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDAI20250859	09/25/2025	DANIEL S GERIG	08/26/2025	08/30/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$695.39
					STAFF TRANSPORTATION	$244.78
					WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI20250860	09/25/2025	MATTHEW H LLOYD	08/26/2025	08/28/2025	STAFF INCIDENTALS	$47.04
					STAFF PER DIEM	$737.21
					STAFF TRANSPORTATION	$117.89
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20250861	09/29/2025	KADE J KRUER	08/26/2025	08/29/2025	STAFF INCIDENTALS	$70.56
					STAFF PER DIEM	$989.33
					STAFF TRANSPORTATION	$50.00
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250862	09/29/2025	RILEY R O'LEARY	08/17/2025	08/29/2025	STAFF INCIDENTALS	$73.04
					STAFF PER DIEM	$948.06
					STAFF TRANSPORTATION	$131.50
					WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI20250863	09/23/2025	RANDALL E BOGDEN	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$155.40
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20250864	09/24/2025	JOHN W DURNAL	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$229.60
					BELGRADE TO LAVINA AND RETURN	
DDAI20250865	09/18/2025	JOHN W DURNAL	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$8.30
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250866	09/25/2025	ANGELA F RYAN	08/26/2025	08/29/2025	STAFF INCIDENTALS	$70.56
					STAFF PER DIEM	$1,019.64
					STAFF TRANSPORTATION	$305.21
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250868	09/29/2025	KEVIN D FRENCH	08/26/2025	08/29/2025	STAFF INCIDENTALS	$70.56
					STAFF PER DIEM	$1,016.64
					STAFF TRANSPORTATION	$418.60
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20250869	09/29/2025	CHRISTINE L HAGLER	09/01/2025	09/05/2025	STAFF INCIDENTALS	$99.53
					STAFF PER DIEM	$874.82
					STAFF TRANSPORTATION	$810.34
					GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI20250871	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$147.94
					RENTAL AUTO FOR M LLOYD BELGRADE TO BOZEMAN AND RETURN	
DDAI20250872	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/28/2025	STAFF TRANSPORTATION	$201.06
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN AND RETURN	
DDAI20250873	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$238.00
					AIRFARE FOR M LLOYD WASHINGTON DC TO BOZEMAN	
DDAI20250874	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$238.00
					AIRFARE FOR M LLOYD BOZEMAN TO WASHINGTON DC	
DDAI20250875	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$203.18
					AIRFARE FOR K KRUER WASHINGTON DC TO BOZEMAN	
DDAI20250876	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$238.00
					AIRFARE FOR K KRUER BOZEMAN TO WASHINGTON DC	
DDAI20250877	09/23/2025	RANDALL E BOGDEN	09/09/2025	09/09/2025	STAFF PER DIEM	$11.67
					STAFF TRANSPORTATION	$127.26
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250880	09/25/2025	CAITLIN M AFFOLTER	08/26/2025	08/28/2025	STAFF INCIDENTALS	$63.04
					STAFF PER DIEM	$736.18
					STAFF TRANSPORTATION	$113.71
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250881	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/17/2025	STAFF TRANSPORTATION	$221.91
					RENTAL AUTO FOR C AFFOLTER BELGRADE TO THE FOLLOWING AND RETURN: 8/14 BOZEMAN; 8/17 WHITEFISH	
DDAI20250882	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$300.01
					AIRFARE FOR C AFFOLTER WASHINGTON DC TO BOZEMAN	
DDAI20250883	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$172.21
					RENTAL AUTO FOR C AFFOLTER BELGRADE TO BOZEMAN AND RETURN	
DDAI20250884	09/24/2025	MALLORY E WALSER	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$79.80
					HARRISON TO MANHATTAN, ENNIS AND RETURN	
DDAI20250886	09/30/2025	BRETT M SLAUGHTER	09/11/2025	09/11/2025	STAFF PER DIEM	$33.38
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250887	09/23/2025	KEVIN D FRENCH	09/12/2025	09/12/2025	STAFF PER DIEM	$6.19
					STAFF TRANSPORTATION	$74.90
					KALISPELL TO POLSON AND RETURN	
DDAI20250890	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$240.18
					AIRFARE FOR L WALKER WASHINGTON DC TO KALISPELL	
DDAI20250891	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$151.41
					RENTAL AUTO FOR L WALKER KALISPELL TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250892	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION AIRFARE FOR G WIGGINS BOZEMAN TO WASHINGTON DC	$238.00
DDAI20250893	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION AIRFARE FOR K BITTNER KALISPELL TO WASHINGTON DC	$434.24
DDAI20250894	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/29/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R OLEARY BELGRADE TO HELENA AND RETURN	$792.89
DDAI20250895	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR K DEWAAY BELGRADE TO BOZEMAN AND RETURN	$331.35
DDAI20250896	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BOZEMAN AND RETURN	$239.20
DDAI20250897	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION AIRFARE FOR C AFFOLTER WASHINGTON DC TO BOZEMAN	$355.19
DDAI20250899	09/25/2025	KRISTIN J KUIKEN	09/02/2025	09/02/2025	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	$82.60
DDAI20250902	09/29/2025	JOHN W DURNAL	09/12/2025	09/12/2025	STAFF TRANSPORTATION BELGRADE TO HELENA AND RETURN	$130.20
DDAI20250907	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR R OLEARY WASHINGTON DC TO BOZEMAN AND RETURN	$690.36
DDAI20250908	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION AIRFARE FOR R OLEARY BOZEMAN TO WASHINGTON DC	$238.00
DDAI20250909	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	STAFF TRANSPORTATION AIRFARE FOR R OLEARY WASHINGTON DC TO BOZEMAN	$238.00
DDAI20250910	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION AIRFARE FOR W HERTE WASHINGTON DC TO BOZEMAN	$238.00
DDAI20250911	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION AIRFARE FOR C OAKUM WASHINGTON DC TO BOZEMAN	$158.00
DDAI20250912	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION AIRFARE FOR G WIGGINS BILLINGS TO WASHINGTON DC	$419.34
DDAI20250913	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION AIRFARE FOR G WIGGINS WASHINGTON DC TO BILLINGS	$404.57
DDAI20250915	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION AIRFARE FOR K BITTNER WASHINGTON DC TO BILLINGS	$395.19
DDAI20250916	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION AIRFARE FOR K BITTNER CHICAGO IL TO BILLINGS	$34.39
DDAI20250917	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/05/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	$55.64
DDAI20250918	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/29/2025	STAFF TRANSPORTATION AIRFARE FOR E MCALLISTER WASHINGTON DC TO BOZEMAN AND RETURN	$543.37
DDAI20250919	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION RENTAL AUTO FOR G WIGGINS IN AND AROUND BILLINGS	$145.27
DDAI20250920	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D THACKER SANDPOINT ID TO BILLINGS, BOZEMAN AND RETURN	$175.70
DDAI20250939	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/31/2025	STAFF TRANSPORTATION RENTAL AUTO FOR G WIGGINS BELGRADE TO BOZEMAN, KALISPELL AND RETURN	$1,103.88
DDAI20250941	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION AIRFARE FOR T BETTS WASHINGTON DC TO BOZEMAN	$238.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$182,738.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250357	04/08/2025	WNA SERVICES	02/28/2025	02/28/2025	CLIPPING SERVICES	$381.00
DDAI20250418	04/25/2025	WNA SERVICES	03/31/2025	03/31/2025	CLIPPING SERVICES	$322.00
DDAI20250458	05/16/2025	WNA SERVICES	04/30/2025	04/30/2025	CLIPPING SERVICES	$399.00
DDAI20250551	06/17/2025	IRON MOUNTAIN INC	04/30/2025	04/30/2025	SERVICE CHARGES & OTHER FEES	$494.92
DDAI20250573	06/23/2025	JOHN DAVID SERLIN	06/11/2025	06/11/2025	SERVICE CHARGES & OTHER FEES	$15.54
DDAI20250587	06/26/2025	IRON MOUNTAIN INC	04/01/2025	05/27/2025	SERVICE CHARGES & OTHER FEES	$105.51
DDAI20250674	07/21/2025	CALIHAN C. WALLER	06/05/2025	06/05/2025	SERVICE CHARGES & OTHER FEES	$15.54
DDAI20250678	07/21/2025	WNA SERVICES	05/31/2025	05/31/2025	CLIPPING SERVICES	$448.00
DDAI20250679	07/21/2025	WNA SERVICES	06/30/2025	06/30/2025	CLIPPING SERVICES	$485.00
DDAI20250724	08/05/2025	IRON MOUNTAIN INC	07/17/2025	07/22/2025	SERVICE CHARGES & OTHER FEES	$107.03
DDAI20250733	08/07/2025	IRON MOUNTAIN INC	06/04/2025	06/24/2025	SERVICE CHARGES & OTHER FEES	$300.43
DDAI20250745	08/19/2025	WNA SERVICES	07/31/2025	07/31/2025	CLIPPING SERVICES	$504.00
DDAI20250763	08/26/2025	PAPER SHREDDERS LLC	08/05/2025	08/05/2025	SERVICE CHARGES & OTHER FEES	$85.00
DDAI20250846	09/17/2025	WNA SERVICES	08/31/2025	08/31/2025	CLIPPING SERVICES	$462.00
					OTHER CONTRACTUAL SERVICES	**$4,124.97**
DDAI20250649	07/16/2025	CITIBANK - PURCHASE CARD	06/16/2025	06/16/2025	AUDIO, VISUAL EQUIPMENT	$1,982.89
					ACQUISITION OF ASSETS	**$1,982.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,285.84	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$23,285.84	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VANPELT, GARY J			INTERN TO MAY 7	$1,438.88
		JENSEN, JULIA M			INTERN TO MAY 8	$1,477.76
		SCULLY, SEAN J			INTERN TO MAY 9	$1,516.65
		WARD, MATHIAS RAY			SENATORIAL INTERN FROM MAY 22 TO JUL. 17	$1,456.00
		AZQUETA, NOBERTO			INTERN FROM MAY 19 TO JUL. 17	$4,097.19
		ADDY, DAMARIS NOELLE			INTERN FROM JUN. 2 TO JUL. 17	$3,194.42
		WHEAT, LAURA E			INTERN FROM JUN. 2 TO JUL. 17	$3,194.42
		SHELLNUTT, FISCHER W			INTERN FROM JUN. 2 TO JUL. 17	$3,194.42
		SERLIN, JOHN DAVID			SENATORIAL INTERN FROM JUN. 9 TO JUL. 17	$1,351.99
		WALLER, CALIHAN C.			SENATORIAL INTERN FROM JUN. 3 TO JUL. 17	$1,800.00
		LOEWENSTEIN, JULIEN			INTERN FROM JUN. 24 TO JUL. 17	$1,666.65
		FYKSEN, DEREK M			INTERN FROM JUL. 14 TO JUL. 17	$277.77
		PRICE, OLIVIA L.			INTERN FROM SEP. 2	$2,013.87
		FROST, LANE E.			INTERN FROM SEP. 2	$2,013.87
		KRENIK, NATHANIEL R.			INTERN FROM SEP. 8	$1,597.21
		DANIEL, JOHNATHAN B.			INTERN FROM SEP. 8	$1,597.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$31,888.31
					Net Payroll Expenses	**$31,888.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	-22,088.24		
Net Payroll Expenses		0.00	-4,344,326.96
Travel and Transportation of Persons		0.00	-153,720.22
Rent, Communications and Utilities		0.00	-86,036.06
Printing and Reproduction		0.00	-988.75
Other Contractual Services		0.00	-1,423.39
Supplies and Materials		0.00	-200,733.43
Acquisition of Assets		0.00	-21,664.95
ORGANIZATION TOTALS	4,808,893.76	$.00	-$4,808,893.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	79,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-79,300.00
ORGANIZATION TOTALS	79,300.00		$.00	-$79,300.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,769,138.48
Travel and Transportation of Persons		-5.80	-133,478.05
Rent, Communications and Utilities		0.00	-57,772.72
Printing and Reproduction		0.00	-459.70
Other Contractual Services		0.00	-10,981.88
Supplies and Materials		0.00	-28,245.94
Acquisition of Assets		0.00	-12,214.73
ORGANIZATION TOTALS	5,065,174.00	-$5.80	-$5,012,291.50
UNEXPENDED BALANCE AS OF 09/30/2025			**$52,882.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUC20240760	09/12/2025	ELIZABETH W LABOTTE	08/27/2024	08/27/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MOLINE TO LOVES PARK AND RETURN	$5.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	79,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-79,168.41
ORGANIZATION TOTALS	79,200.00		$.00	-$79,168.41
UNEXPENDED BALANCE AS OF 09/30/2025				**$31.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,125,437.00		
Supplementals	78,440.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,442,219.17	-4,829,769.50
Travel and Transportation of Persons		-125,822.81	-169,468.14
Transportation of Things		-1,779.65	-1,779.65
Rent, Communications and Utilities		-62,895.69	-87,459.96
Printing and Reproduction		-14.20	-59.80
Other Contractual Services		-242.00	-299.00
Supplies and Materials		-9,186.76	-32,151.45
Acquisition of Assets		0.00	-333.19
ORGANIZATION TOTALS	5,203,877.00	-$2,642,160.28	-$5,121,320.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$82,556.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEISMAN, MATTHEW PETER			COUNSEL TO SEP. 30	$40,679.58
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	$78,372.50
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	$90,342.48
		OLSEN, ELIZABETH L			COUNSEL	$60,976.42
		HARRIS, LOREN C			STATE DIRECTOR	$70,669.18
		CASON, GRACE K			LEGISLATIVE ASSISTANT	$50,079.94
		THOMPSON, KALINA B			CHIEF OF STAFF	$107,752.96
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	$91,430.75
		LONG, EDITH E			STATE OPERATIONS MANAGER	$48,102.69
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	$37,566.00
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR TO MAY 31	$22,493.41
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	$27,149.44
		ZACZEK, KAROLINA			SENIOR CASEWORKER	$42,822.46
		CROCHET, ROBIN M			SENIOR CASEWORKER	$39,266.17
		KELLER, KATHERINE E			DOWNSTATE GRANTS AND SPECIAL PROJECTS DIRECTOR	$40,286.25
		PAULSON, BRIGID M C			ADMINISTRATIVE DIRECTOR	$70,871.29
		BERDEJO, STACEY M			CHICAGO DIRECTOR	$59,329.19
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	$49,963.73
		HEINDL, KIRSTEN T			STATE CASEWORK DIRECTOR	$49,739.71
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	$50,079.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	$45,727.23
		DELUCA, STEPHANIE			POLICY ADVISOR	$54,769.15
		GONZALEZ, IRIS			SENIOR COMMUNITY OUTREACH COORDINATOR	$36,762.96
		HERNANDEZ, SANDY			SENIOR CASEWORKER	$34,207.44
		BEHLE, ALEXANDER K			DEPUTY SCHEDULING DIRECTOR	$50,079.94
		GERMAIN, KAELEE J			LEGISLATIVE CORRESPONDENT	$31,902.21
		OLIVAS, CELIA M			DEPUTY COMMUNICATIONS DIRECTOR/DIRECTOR OF DIGITAL ENGAGEMENT	$50,186.95
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	$19,946.87
		MUTHANGYA, BRIAN M			LEGISLATIVE ASSISTANT	$48,632.00
		MAYS, KENDALL MARIE			SENIOR CASEWORKER	$33,638.75
		VENTURA, HOPE D			DIRECTOR OF DC OPERATIONS	$40,948.69
		JOHNSON, NICHOLAS MARK			DEPUTY PRESS SECRETARY	$33,199.00
		HERNANDEZ, SELENA			LEGISLATIVE CORRESPONDENT TO SEP. 24	$30,893.85
		SHIH, WILLIAM			DIRECTOR OF ECONOMIC DEVELOPMENT	$52,816.26
		SCHOENBERG, EVE M			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER TO SEP. 12	$32,125.79
		RICE, KEELAN S			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	$32,318.87
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$34,207.44
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	$34,207.44
		ALMANZA, ANA L			STAFF ASSISTANT	$29,414.50
		COUSIN, ELI			SENIOR COMMUNICATIONS ADVISOR TO APR. 7	$2,339.19
		MEADOWCROFT, BROOKE C			SPECIAL ASSISTANT FROM APR. 22	$28,064.29
		MITCHELL, ALYSSA M			LEGISLATIVE ASSISTANT	$43,848.14
		YORK, EDWARD J			METRO EAST COMMUNITY OUTREACH COORDINATOR	$33,638.75
		TURNER, JERMAINE RASHAD			STAFF ASSISTANT TO APR. 4	$2,348.43
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	$24,658.33
		PULCHER, CLARENCE D III			CENTRAL ILLINOIS OUTREACH COORDINATOR	$35,807.43
		DOAN, ZANDER ES			STAFF ASSISTANT	$29,414.50
		BARBER, ISAIAH			PRESS ASSISTANT AND DIVERSITY, EQUITY, AND INCLUSION COORDINATOR	$31,914.46
		CHEN, MICHAEL			LEGISLATIVE CORRESPONDENT	$31,902.21
		FOSTER, PHILLIP J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$33,638.75
		CHRISTIN, GRACE ANN			ILLINOIS PRESS SECRETARY	$35,782.15
		BLAKE, RYAN W			LEGISLATIVE CORRESPONDENT	$30,644.98
		ATANASOV, JENNIFER L			METRO EAST COMMUNITY OUTREACH COORDINATOR	$33,638.75
		SCHROEDER, SYDNEY J			LEGISLATIVE CORRESPONDENT	$28,476.58
		SEPLOW, DANIEL FRANCIS MIRANDA			STAFF ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	$28,417.75
		PLANA, SARA C			DEFENSE POLICY ADVISOR	$57,585.63
		HOLEWINSKI, ALEXIS C			LEGISLATIVE CORRESPONDENT	$28,402.58
		OHANESSIAN, GEORGE R			MILITARY VETERAN CASEWORKER AND OUTREACH COORDINATOR FROM MAY 12	$24,021.66
		THORNTON, ALEXIA G.			INTERN PAID - STATE FROM JUL. 3 TO AUG. 8	$3,266.88
		CHEUNG, ADRIAN			INTERN PAID - STATE FROM JUL. 3 TO AUG. 15	$4,013.56
		CHAN, REBECCA E.			INTERN PAID - DC FROM JUL. 4 TO AUG. 15	$4,355.85
		SOLIS-GARCIA, ALEXIA M.			INTERN PAID - STATE FROM JUL. 4 TO AUG. 1	$2,903.90
		CROFT, MYLA M.			INTERN PAID - STATE FROM JUL. 4 TO AUG. 15	$4,355.85
		CARTER, LILIANA G			INTERN PAID - STATE FROM JUL. 4 TO AUG. 13	$3,733.54
		ATTIG, WILLIAM J.			DOWNSTATE DIRECTOR FROM JUL. 7	$26,184.64
		VAZQUEZ GONZALEZ, JOSE ANGEL			STAFF ASSISTANT FROM JUL. 29	$9,658.13
		CROUCH, KEATON			INTERN PAID - DC FROM SEP. 8	$2,206.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BEATY, CELIA SUSANNE			INTERN PAID - STATE FROM SEP. 8	$2,385.34
		CHATTY, RISHAB			INTERN PAID - STATE FROM SEP. 8	$1,908.29
		KEMPTON, MACKENZIE J			INTERN PAID - DC FROM SEP. 8	$1,908.29
		JAMIL, MATTHEW			INTERN PAID - STATE FROM SEP. 15	$1,659.37
		GOMEZ, SYLVIA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM SEP. 22	$1,400.34
		CHAROENKUL, JONATHAN			STAFF ASSISTANT FROM SEP. 22	$1,400.34
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,489,844.77
					RE-EMPLOYED ANNUITANTS	$4,932.00
					PERSONNEL BENEFITS	$7,442.40
					Net Payroll Expenses	**$2,502,219.17**
DDUC20250212	04/14/2025	LADDA TAMMY DUCKWORTH	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,946.25
DDUC20250305	04/10/2025	JESSICA ANN SEWELL	03/27/2025	03/27/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$108.36
DDUC20250306	04/03/2025	RANDY R SIKOWSKI	03/20/2025	03/22/2025	STAFF INCIDENTALS	$34.41
					STAFF PER DIEM	$187.77
					STAFF TRANSPORTATION SPRINGFIELD TO TOLONO, MOLINE AND RETURN	$321.79
DDUC20250309	04/09/2025	JESSICA ANN SEWELL	03/31/2025	03/31/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.75
DDUC20250313	04/11/2025	WILLIAM SHIH	03/04/2025	03/21/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$186.89
DDUC20250314	04/03/2025	JERMAINE RASHAD TURNER	03/30/2025	03/31/2025	STAFF TRANSPORTATION WASHINGTON DC TO COLLINSVILLE AND RETURN	$110.26
DDUC20250315	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	$129.30
DDUC20250317	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION	$276.35
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO SAINT LOUIS MO	$276.35
DDUC20250318	04/14/2025	RANDY R SIKOWSKI	03/29/2025	03/30/2025	STAFF INCIDENTALS	$3.38
					STAFF PER DIEM	$62.38
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, BELLEVILLE, COLLINSVILLE AND RETURN	$174.93
DDUC20250319	04/14/2025	CLARENCE D PULCHER III	04/01/2025	04/01/2025	STAFF TRANSPORTATION MORTON TO BLOOMINGTON AND RETURN	$45.57
DDUC20250320	04/17/2025	CLARENCE D PULCHER III	03/29/2025	03/31/2025	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$272.81
					STAFF TRANSPORTATION MORTON TO COLLINSVILLE, MORTON TO SPRINGFIELD	$279.31
DDUC20250321	04/16/2025	CLARENCE D PULCHER III	03/21/2025	03/23/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$144.49
					STAFF TRANSPORTATION MORTON TO MOLINE AND RETURN	$285.22
DDUC20250322	04/14/2025	CLARENCE D PULCHER III	03/12/2025	03/12/2025	STAFF TRANSPORTATION MORTON TO DECATUR TO SPRINGFIELD	$77.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250323	04/14/2025	CLARENCE D PULCHER III	03/17/2025	03/17/2025	STAFF PER DIEM	$12.18
					STAFF TRANSPORTATION	$179.20
					SPRINGFIELD TO SCOTT AIR FORCE BASE TO MORTON	
DDUC20250324	04/17/2025	ABDULLA A SINDI	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$570.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250325	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/22/2025	03/22/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20250326	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION	$113.30
					STAFF TRANSPORTATION	$113.30
					AIRFARE FOR SEN DUCKWORTH, J TURNER SAINT LOUIS MO TO WASHINGTON DC	
DDUC20250327	04/16/2025	JESSICA ANN SEWELL	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$63.97
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250329	04/17/2025	KATHERINE E KELLER	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$375.48
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250331	04/16/2025	JESSICA ANN SEWELL	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$71.04
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250340	04/18/2025	THOMAS N MOSLEY	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$30.99
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250341	04/18/2025	THOMAS N MOSLEY	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$29.91
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250345	04/30/2025	LADDA TAMMY DUCKWORTH	02/01/2025	02/28/2025	SENATOR PER DIEM	$3,388.82
					GLENVIEW TO WASHINGTON DC AND RETURN	
DDUC20250348	04/21/2025	JESSICA ANN SEWELL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$68.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250353	04/24/2025	JESSICA ANN SEWELL	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$85.43
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250354	04/25/2025	PHILLIP J FOSTER	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$174.30
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20250355	04/25/2025	PHILLIP J FOSTER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$174.30
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20250356	04/28/2025	BENJAMIN C GARMISA	04/16/2025	04/16/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$594.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUC20250358	04/26/2025	JESSICA ANN SEWELL	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$49.20
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250362	04/30/2025	ZANDER ES DOAN	03/01/2025	03/05/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$250.45
					STAFF TRANSPORTATION	$952.45
					EDINBURG TO CHICAGO, BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, BALTIMORE MD, CHICAGO, SCHAUMBURG, MACOMB, BLOOMINGTON AND RETURN	
DDUC20250363	04/28/2025	ZANDER ES DOAN	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$136.36
					EDINBURG TO BELLEVILLE TO SPRINGFIELD	
DDUC20250365	06/16/2025	EDITH E LONG	04/23/2025	04/25/2025	STAFF PER DIEM	$42.89
					STAFF TRANSPORTATION	$295.33
					CHATHAM TO CHICAGO AND RETURN	
DDUC20250366	05/08/2025	LOREN C HARRIS	04/14/2025	04/14/2025	STAFF PER DIEM	$37.50
					STAFF TRANSPORTATION	$279.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20250369	06/16/2025	PHILLIP J FOSTER	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$240.10
					ROCK ISLAND TO CHICAGO AND RETURN	
DDUC20250370	06/16/2025	BENJAMIN C GARMISA	04/23/2025	04/28/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$51.81
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250371	06/16/2025	ISAIAH BARBER	04/23/2025	04/25/2025	STAFF PER DIEM	$27.67
					STAFF TRANSPORTATION	$40.00
					HYATTSVILLE MD TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	
DDUC20250372	06/16/2025	GRACE K CASON	04/23/2025	04/27/2025	STAFF PER DIEM	$31.59
					STAFF TRANSPORTATION	$150.78
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250373	06/16/2025	BROOKE C MEADOWCROFT	04/22/2025	04/25/2025	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION	$92.66
					WASHINGTON DC TO LAKE VILLA, CHICAGO AND RETURN	
DDUC20250374	05/09/2025	JESSICA ANN SEWELL	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$60.27
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250375	05/28/2025	COURTNEY JACQUIN MCMANUS	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$14.92
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250377	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/26/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR M WEISMAN WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250378	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR I BARBER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250379	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO	
DDUC20250380	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR R BLAKE WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250381	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR G CASON WASHINGTON DC TO CHICAGO	
DDUC20250382	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR M CHEN WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250383	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR S DELUCA WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250384	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/28/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR B GARMISA WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250385	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR S HERNANDEZ WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250386	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR A HOLEWINSKI WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250387	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR A MITCHELL WASHINGTON DC TO CHICAGO	
DDUC20250388	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR B MUTHANGYA WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250389	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR C OLIVAS WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250390	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR S PLANA WASHINGTON DC TO CHICAGO	
DDUC20250391	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR B RHODESIDE WASHINGTON DC TO CHICAGO AND RETURN	

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			START	END		
DDUC20250392	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR K RICE WASHINGTON DC TO CHICAGO	$129.30
DDUC20250393	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR E SCHOENBERG WASHINGTON DC TO CHICAGO AND RETURN	$258.61
DDUC20250394	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR S SCHROEDER WASHINGTON DC TO CHICAGO	$129.30
DDUC20250395	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR J SPIES-GANS WASHINGTON DC TO CHICAGO	$129.30
DDUC20250396	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR K SUDHOFF WASHINGTON DC TO CHICAGO AND RETURN	$258.61
DDUC20250397	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	$258.61
DDUC20250398	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	STAFF TRANSPORTATION AIRFARE FOR H VENTURA WASHINGTON DC TO CHICAGO	$129.30
DDUC20250399	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR R CROCHET SAN DIEGO CA TO CHICAGO	$187.30
DDUC20250400	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR C BARNES WASHINGTON DC TO CHICAGO AND RETURN	$518.97
DDUC20250401	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR E OLSEN WASHINGTON DC TO CHICAGO	$259.49
DDUC20250402	05/28/2025	DANIEL FRANCIS MIRANDA SEPLOW	04/24/2025	04/25/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.52
DDUC20250403	06/16/2025	SARA C PLANA	04/23/2025	04/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$22.27 $129.30
DDUC20250404	06/16/2025	MATTHEW PETER WEISMAN	04/23/2025	04/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$26.28 $29.91
DDUC20250405	06/16/2025	KATHERINE E KELLER	04/23/2025	04/26/2025	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO CHICAGO AND RETURN	$31.29 $464.80
DDUC20250406	05/09/2025	KATHERINE E KELLER	04/01/2025	04/30/2025	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$198.17
DDUC20250407	05/12/2025	ABDULLA A SINDI	04/01/2025	04/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$773.50
DDUC20250409	06/16/2025	KALINA B THOMPSON	04/23/2025	04/25/2025	STAFF TRANSPORTATION BETHESDA MD TO CHICAGO, WASHINGTON DC AND RETURN	$100.38
DDUC20250410	05/12/2025	THOMAS N MOSLEY	04/01/2025	04/30/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$141.12
DDUC20250411	05/15/2025	JESSICA ANN SEWELL	05/02/2025	05/02/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.56
DDUC20250412	06/16/2025	SYDNEY J SCHROEDER	04/23/2025	04/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$33.38 $154.06
DDUC20250413	05/23/2025	BROOKE C MEADOWCROFT	05/04/2025	05/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.68
DDUC20250414	06/16/2025	EVE M SCHOENBERG	04/23/2025	04/25/2025	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	$26.28
DDUC20250415	06/16/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR PER DIEM STAFF PER DIEM	$39.63 $2,060.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	
DDUC20250416	06/16/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	SENATOR PER DIEM	$16.54
					STAFF PER DIEM	$876.66
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	
DDUC20250417	06/16/2025	ELIZABETH W LABOTTE	04/23/2025	04/25/2025	STAFF PER DIEM	$32.70
					STAFF TRANSPORTATION	$248.95
					MOLINE TO CHICAGO AND RETURN	
DDUC20250419	06/16/2025	EDWARD J YORK	04/23/2025	04/25/2025	STAFF PER DIEM	$20.72
					STAFF TRANSPORTATION	$420.00
					BELLEVILLE TO CHICAGO AND RETURN	
DDUC20250420	06/16/2025	MICHAEL CHEN	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$231.56
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250421	06/16/2025	HOPE D VENTURA	04/21/2025	04/26/2025	STAFF PER DIEM	$67.87
					STAFF TRANSPORTATION	$162.23
					HYATTSVILLE MD TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	
DDUC20250422	05/28/2025	GRACE ANN CHRISTIN	03/29/2025	03/31/2025	STAFF INCIDENTALS	$16.05
					STAFF PER DIEM	$117.76
					STAFF TRANSPORTATION	$328.64
					CHICAGO TO COLLINSVILLE, SAINT LOUIS MO, NAPERVILLE AND RETURN	
DDUC20250423	05/28/2025	KIRSTEN T HEINDL	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$14.03
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250424	06/16/2025	CLARENCE D PULCHER III	04/23/2025	04/26/2025	STAFF PER DIEM	$133.67
					STAFF TRANSPORTATION	$306.92
					MORTON TO CHICAGO AND RETURN	
DDUC20250425	06/16/2025	ROBIN M CROCHET	04/23/2025	05/03/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$174.18
					CORONADO CA TO SAN DIEGO CA, CHICAGO, SAINT LOUIS MO, SAN DIEGO CA AND RETURN	
DDUC20250428	05/28/2025	GRACE ANN CHRISTIN	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$10.93
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250429	06/16/2025	RANDY R SIKOWSKI	04/23/2025	04/25/2025	STAFF PER DIEM	$45.60
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC20250430	06/16/2025	ALEXIS C HOLEWINSKI	04/23/2025	04/25/2025	STAFF PER DIEM	$21.20
					STAFF TRANSPORTATION	$14.42
					FALLS CHURCH VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	
DDUC20250431	06/16/2025	ZANDER ES DOAN	04/23/2025	04/25/2025	STAFF PER DIEM	$37.07
					STAFF TRANSPORTATION	$31.85
					EDINBURG TO RIVERTON, CHICAGO, RIVERTON AND RETURN	
DDUC20250432	06/16/2025	KENDALL MARIE MAYS	04/23/2025	04/25/2025	STAFF PER DIEM	$36.43
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC20250433	06/16/2025	NICHOLAS MARK JOHNSON	04/19/2025	04/27/2025	STAFF PER DIEM	$28.58
					STAFF TRANSPORTATION	$298.16
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250434	05/15/2025	PHILLIP J FOSTER	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$174.30
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20250435	06/16/2025	KEELAN S RICE	04/23/2025	04/27/2025	STAFF PER DIEM	$22.33
					STAFF TRANSPORTATION	$129.30
					WASHINGTON DC TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250436	06/16/2025	KAELEE J GERMAIN	04/18/2025	04/28/2025	STAFF PER DIEM	$20.45
					STAFF TRANSPORTATION	$258.60
					WASHINGTON DC TO ST LOUIS MO, CHICAGO AND RETURN	
DDUC20250439	06/16/2025	KATHRYN D SUDHOFF	04/23/2025	04/25/2025	STAFF PER DIEM	$23.12
					STAFF TRANSPORTATION	$24.44
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250440	06/16/2025	SELENA HERNANDEZ	04/23/2025	04/25/2025	STAFF PER DIEM	$21.01
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250441	06/16/2025	ALEXANDER K BEHLE	04/23/2025	04/28/2025	STAFF TRANSPORTATION	$179.02
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250442	06/16/2025	ALYSSA M MITCHELL	04/23/2025	04/27/2025	STAFF PER DIEM	$35.89
					STAFF TRANSPORTATION	$156.25
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250445	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$258.61
					AIRFARE FOR K BECKER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250446	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR B MEADOWCROFT CHICAGO TO WASHINGTON DC	
DDUC20250450	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	SENATOR TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20250451	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR A SINDI CHICAGO TO WASHINGTON DC	
DDUC20250452	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20250453	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR A SINDI WASHINGTON DC TO CHICAGO	
DDUC20250455	05/19/2025	EDWARD J YORK	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$250.39
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250456	06/02/2025	LADDA TAMMY DUCKWORTH	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,353.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUC20250459	05/26/2025	JESSICA ANN SEWELL	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$43.05
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250461	05/22/2025	PHILLIP J FOSTER	05/07/2025	05/07/2025	STAFF PER DIEM	$15.31
					STAFF TRANSPORTATION	$156.94
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250462	06/16/2025	CELIA M OLIVAS	04/23/2025	04/25/2025	STAFF PER DIEM	$36.86
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250464	06/16/2025	ELIZABETH L OLSEN	04/23/2025	04/26/2025	STAFF TRANSPORTATION	$366.55
					MCLEAN VA TO DULLES VA, CHICAGO, DULLES VA AND RETURN	
DDUC20250465	06/16/2025	JULIET W SPIES-GANS	04/23/2025	04/25/2025	STAFF PER DIEM	$36.86
					STAFF TRANSPORTATION	$218.04
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250466	05/22/2025	PHILLIP J FOSTER	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$166.88
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250467	05/23/2025	JESSICA ANN SEWELL	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$88.56
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250468	06/16/2025	RYAN W BLAKE	04/23/2025	04/25/2025	STAFF PER DIEM	$27.22
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250469	05/23/2025	BROOKE C MEADOWCROFT	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$66.92
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250471	06/16/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	SENATOR INCIDENTALS	$25.93

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			START	END		
					SENATOR PER DIEM	$149.00
					STAFF INCIDENTALS	$1,970.68
					STAFF PER DIEM	$11,324.00
					STAFF TRANSPORTATION	$708.00
					PER DIEM FOR STAFF RETREAT HELD IN CHICAGO	
DDUC20250473	05/29/2025	JENNIFER L ATANASOV	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$52.78
					BELLEVILLE TO ALTON AND RETURN	
DDUC20250474	05/29/2025	JENNIFER L ATANASOV	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$71.82
					BELLEVILLE TO GRAFTON AND RETURN	
DDUC20250475	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	
DDUC20250476	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT CHICAGO TO WASHINGTON DC	
DDUC20250477	05/29/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$2,032.99
					BUS FARE FOR STAFF RETREAT HELD IN CHICAGO	
DDUC20250478	05/29/2025	RANDY R SIKOWSKI	05/14/2025	05/16/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$628.85
					STAFF TRANSPORTATION	$744.88
					SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DDUC20250484	06/27/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/25/2025	SENATOR PER DIEM	$135.49
					STAFF PER DIEM	$7,068.33
					PER DIEM EXPENSES FOR STAFF RETREAT IN CHICAGO	
DDUC20250486	06/05/2025	KAROLINA ZACZEK	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$72.89
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250488	06/05/2025	EDITH E LONG	05/20/2025	05/20/2025	STAFF PER DIEM	$26.01
					STAFF TRANSPORTATION	$228.90
					CHATHAM TO CARBONDALE AND RETURN	
DDUC20250489	06/08/2025	BROOKE C MEADOWCROFT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$58.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250490	06/08/2025	BROOKE C MEADOWCROFT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$41.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250491	06/06/2025	PHILLIP J FOSTER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$173.60
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250492	06/06/2025	PHILLIP J FOSTER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$161.00
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250493	06/09/2025	PHILLIP J FOSTER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$233.80
					ROCK ISLAND TO CHICAGO AND RETURN	
DDUC20250494	06/05/2025	JESSICA ANN SEWELL	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$125.46
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250496	06/05/2025	COURTNEY JACQUIN MCMANUS	05/01/2025	05/27/2025	STAFF TRANSPORTATION	$179.16
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250499	06/05/2025	JENNIFER L ATANASOV	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$239.40
					BELLEVILLE TO THE FOLLOWING AND RETURN: 5/22 WINFIELD MO; 5/22 SPRINGFIELD	
DDUC20250501	06/06/2025	LOREN C HARRIS	05/13/2025	05/17/2025	STAFF TRANSPORTATION	$163.45

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			START	END		
					5/13, 17 CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20250502	06/07/2025	LOREN C HARRIS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$82.11
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250503	06/08/2025	KIRSTEN T HEINDL	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$52.86
					VILLA PARK TO NORTH CHICAGO AND RETURN	
DDUC20250504	06/08/2025	KIRSTEN T HEINDL	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$16.10
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250505	06/06/2025	KIRSTEN T HEINDL	05/05/2025	05/28/2025	STAFF TRANSPORTATION	$129.15
					5/5 VILLA PARK TO CHICAGO HEIGHTS AND RETURN; 5/17 CHICAGO TO CRYSTAL LAKE TO VILLA PARK; 5/28 VILLA PARK TO DES PLAINES AND RETURN	
DDUC20250507	06/06/2025	JESSICA ANN SEWELL	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$111.93
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250508	06/06/2025	JESSICA ANN SEWELL	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$112.22
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250511	06/11/2025	JENNIFER L ATANASOV	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$56.00
					BELLEVILLE TO EAST SAINT LOUIS, ALTON AND RETURN	
DDUC20250512	06/17/2025	BROOKE C MEADOWCROFT	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$50.90
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250513	06/11/2025	PHILLIP J FOSTER	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$90.02
					ROCK ISLAND TO IOWA CITY IA AND RETURN	
DDUC20250514	06/11/2025	EDWARD J YORK	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$179.62
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250516	06/12/2025	KATHERINE E KELLER	05/22/2025	05/23/2025	STAFF PER DIEM	$15.32
					STAFF TRANSPORTATION	$214.20
					MURPHYSBORO TO SPRINGFIELD AND RETURN	
DDUC20250517	06/12/2025	KATHERINE E KELLER	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$305.76
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250519	06/12/2025	LOREN C HARRIS	05/22/2025	05/23/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$117.17
					STAFF TRANSPORTATION	$286.30
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20250520	06/12/2025	PHILLIP J FOSTER	05/22/2025	05/23/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$121.19
					STAFF TRANSPORTATION	$217.00
					ROCK ISLAND TO SPRINGFIELD AND RETURN	
DDUC20250521	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/26/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION	$129.30
					AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	
DDUC20250522	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR B MEADOWCROFT CHICAGO TO WASHINGTON DC	
DDUC20250524	06/16/2025	EDWARD J YORK	05/28/2025	06/02/2025	STAFF INCIDENTALS	$63.46
					STAFF PER DIEM	$477.47
					STAFF TRANSPORTATION	$467.77
					BELLEVILLE TO SAN DIEGO CA AND RETURN	
DDUC20250525	06/16/2025	ROBIN M CROCHET	05/21/2025	05/23/2025	STAFF INCIDENTALS	$29.22
					STAFF PER DIEM	$229.62
					STAFF TRANSPORTATION	$752.87

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			START	END		
					CORONADO CA TO SAN DIEGO CA, ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, SAN DIEGO CA AND RETURN	
DDUC20250528	06/12/2025	JESSICA ANN SEWELL	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$146.37
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20250529	06/13/2025	PHILLIP J FOSTER	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$156.80
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250530	06/16/2025	WILLIAM SHIH	04/04/2025	04/30/2025	STAFF TRANSPORTATION	$173.44
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250533	06/12/2025	WILLIAM SHIH	04/17/2025	04/17/2025	STAFF PER DIEM	$23.05
					STAFF TRANSPORTATION	$56.84
					CHICAGO TO AURORA AND RETURN	
DDUC20250539	06/17/2025	ABDULLA A SINDI	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$691.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250540	06/16/2025	WILLIAM SHIH	05/01/2025	05/21/2025	STAFF TRANSPORTATION	$281.82
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250543	06/17/2025	BRIGID M C PAULSON	06/03/2025	06/05/2025	STAFF PER DIEM	$212.06
					STAFF TRANSPORTATION	$358.50
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20250545	06/24/2025	PHILLIP J FOSTER	05/25/2025	05/29/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$646.82
					STAFF TRANSPORTATION	$497.94
					ROCK ISLAND TO MOLINE, LOS ANGELES CA, SAN DIEGO CA, MOLINE AND RETURN	
DDUC20250547	06/17/2025	EDITH E LONG	06/10/2025	06/10/2025	STAFF PER DIEM	$16.97
					STAFF TRANSPORTATION	$134.33
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC20250549	06/18/2025	THOMAS N MOSLEY	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$287.91
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250550	06/17/2025	ALYSSA M MITCHELL	05/27/2025	05/27/2025	STAFF PER DIEM	$15.92
					STAFF TRANSPORTATION	$970.65
					WASHINGTON DC TO SAINT LOUIS MO AND RETURN	
DDUC20250551	06/25/2025	KELSEY L BECKER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$16.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250552	06/24/2025	KELSEY L BECKER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$19.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250553	06/25/2025	KELSEY L BECKER	05/19/2025	05/22/2025	STAFF TRANSPORTATION	$71.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250554	06/27/2025	KELSEY L BECKER	06/15/2025	06/16/2025	STAFF INCIDENTALS	$60.08
					STAFF PER DIEM	$288.10
					STAFF TRANSPORTATION	$53.82
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUC20250555	06/25/2025	JESSICA ANN SEWELL	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$69.89
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250559	06/26/2025	JENNIFER L ATANASOV	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$80.01
					BELLEVILLE TO SCOTT AIR FORCE BASE, GODFREY, ALTON, EAST SAINT LOUIS AND RETURN	
DDUC20250560	06/26/2025	JENNIFER L ATANASOV	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$34.54
					BELLEVILLE TO SAINT LOUIS MO AND RETURN	
DDUC20250564	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$185.00
					TRAIN FARE FOR K BECKER NEW YORK NY TO WASHINGTON DC	

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			START	END		
DDUC20250565	06/27/2025	GEORGE R OHANESSIAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DDUC20250566	06/27/2025	EDITH E LONG	06/17/2025	06/17/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	$24.89 $134.33
DDUC20250567	06/27/2025	CELIA M OLIVAS	05/16/2025	05/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROSEMONT, CHICAGO AND RETURN	$32.76 $286.62 $349.31
DDUC20250568	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	$129.30 $129.30
DDUC20250569	06/27/2025	COURTNEY JACQUIN MCMANUS	06/11/2025	06/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	$44.02 $358.80 $337.13
DDUC20250570	08/04/2025	LADDA TAMMY DUCKWORTH	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,854.07
DDUC20250571	07/02/2025	JESSICA ANN SEWELL	06/20/2025	06/20/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.71
DDUC20250573	09/24/2025	LADDA TAMMY DUCKWORTH	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,370.91
DDUC20250576	07/10/2025	ABDULLA A SINDI	06/01/2025	06/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$860.93
DDUC20250577	07/07/2025	JESSICA ANN SEWELL	06/27/2025	06/27/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$147.60
DDUC20250578	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, B MEADOWCROFT CHICAGO TO WASHINGTON DC	$129.30 $129.30
DDUC20250584	07/11/2025	PHILLIP J FOSTER	06/19/2025	06/19/2025	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	$141.96
DDUC20250585	07/11/2025	PHILLIP J FOSTER	06/16/2025	06/16/2025	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	$141.96
DDUC20250586	07/11/2025	PHILLIP J FOSTER	06/12/2025	06/12/2025	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	$141.96
DDUC20250587	07/11/2025	PHILLIP J FOSTER	06/05/2025	06/05/2025	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	$175.70
DDUC20250588	07/11/2025	ELIZABETH W LABOTTE	04/15/2025	04/15/2025	STAFF TRANSPORTATION MOLINE TO LOVES PARK AND RETURN	$171.50
DDUC20250590	07/14/2025	JENNIFER L ATANASOV	06/25/2025	06/25/2025	STAFF TRANSPORTATION BELLEVILLE TO SCOTT AIR FORCE BASE, MURPHYSBORO AND RETURN	$111.65
DDUC20250592	07/16/2025	LADDA TAMMY DUCKWORTH	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,860.47
DDUC20250593	07/16/2025	LADDA TAMMY DUCKWORTH	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,860.47
DDUC20250594	07/18/2025	LADDA TAMMY DUCKWORTH	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,860.47
DDUC20250595	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/02/2025	STAFF TRANSPORTATION	$375.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR H VENTURA WASHINGTON DC TO ST LOUIS MO AND RETURN	
DDUC20250596	07/14/2025	ELIZABETH W LABOTTE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$171.50
					MOLINE TO LOVES PARK AND RETURN	
DDUC20250597	07/14/2025	ELIZABETH W LABOTTE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$170.10
					MOLINE TO ROCKFORD AND RETURN	
DDUC20250598	07/21/2025	LOREN C HARRIS	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$71.37
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250599	07/21/2025	LOREN C HARRIS	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$58.96
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250600	07/16/2025	EDWARD J YORK	06/03/2025	06/30/2025	STAFF TRANSPORTATION	$415.10
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250603	07/16/2025	BROOKE C MEADOWCROFT	06/19/2025	06/20/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$50.74
					WASHINGTON DC TO PEORIA AND RETURN	
DDUC20250604	07/18/2025	WILLIAM SHIH	06/11/2025	06/11/2025	STAFF PER DIEM	$16.59
					STAFF TRANSPORTATION	$233.30
					CHICAGO TO PEORIA AND RETURN	
DDUC20250605	07/18/2025	LOREN C HARRIS	07/06/2025	07/09/2025	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$385.79
					STAFF TRANSPORTATION	$300.30
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20250606	07/24/2025	BENJAMIN C GARMISA	06/15/2025	06/16/2025	STAFF INCIDENTALS	$40.49
					STAFF PER DIEM	$310.20
					STAFF TRANSPORTATION	$435.69
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUC20250611	07/25/2025	HOPE D VENTURA	06/29/2025	07/02/2025	STAFF INCIDENTALS	$36.30
					STAFF PER DIEM	$443.97
					STAFF TRANSPORTATION	$269.68
					HYATTSVILLE MD TO ST LOUIS MO, BERKELEY MO, MURPHYSBORO, BERKELEY MO, ST LOUIS MO TO WASHINGTON DC	
DDUC20250613	07/25/2025	ELIZABETH W LABOTTE	05/22/2025	05/23/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$230.30
					MOLINE TO SPRINGFIELD AND RETURN	
DDUC20250614	07/24/2025	KATHERINE E KELLER	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$190.54
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250618	07/29/2025	JESSICA ANN SEWELL	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$37.85
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250619	07/29/2025	JESSICA ANN SEWELL	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$22.76
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250620	07/30/2025	JESSICA ANN SEWELL	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$103.32
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250621	07/30/2025	ELIZABETH W LABOTTE	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$170.10
					MOLINE TO ROCKFORD AND RETURN	
DDUC20250623	07/30/2025	JESSICA ANN SEWELL	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$111.93
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250627	07/30/2025	ALEXIA G. THORNTON	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$56.80
					SAINT CHARLES MO TO SAINT LOUIS MO AND RETURN	
DDUC20250628	08/07/2025	GEORGE R OHANESSIAN	07/16/2025	07/18/2025	STAFF INCIDENTALS	$58.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$461.94
					STAFF TRANSPORTATION	$351.40
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20250630	08/04/2025	LOREN C HARRIS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$109.44
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250631	08/01/2025	LOREN C HARRIS	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$72.77
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250632	08/07/2025	IRIS GONZALEZ	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$116.71
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250633	08/06/2025	IRIS GONZALEZ	03/17/2025	03/27/2025	STAFF TRANSPORTATION	$68.98
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250635	08/01/2025	JESSICA ANN SEWELL	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$66.42
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250636	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT CHICAGO TO WASHINGTON DC	
DDUC20250637	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$129.30
					STAFF TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO CHICAGO	
DDUC20250638	08/12/2025	ABDULLA A SINDI	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$698.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250639	08/08/2025	ELIZABETH W LABOTTE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$171.50
					MOLINE TO LOVES PARK AND RETURN	
DDUC20250640	08/08/2025	JESSICA ANN SEWELL	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$103.32
					CHICAGO TO JOLIET AND RETURN	
DDUC20250641	08/14/2025	IRIS GONZALEZ	05/07/2025	05/09/2025	STAFF PER DIEM	$67.42
					STAFF TRANSPORTATION	$22.97
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20250642	08/12/2025	GRACE ANN CHRISTIN	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$78.19
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250643	08/08/2025	IRIS GONZALEZ	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$478.23
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250647	08/14/2025	KATHERINE E KELLER	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$659.40
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250648	08/20/2025	GRACE ANN CHRISTIN	06/19/2025	06/20/2025	STAFF PER DIEM	$16.63
					STAFF TRANSPORTATION	$285.89
					CHICAGO TO PEORIA AND RETURN	
DDUC20250649	08/14/2025	IRIS GONZALEZ	03/06/2025	03/26/2025	STAFF TRANSPORTATION	$43.54
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250650	08/14/2025	IRIS GONZALEZ	04/04/2025	04/21/2025	STAFF TRANSPORTATION	$133.70
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250651	08/19/2025	IRIS GONZALEZ	05/26/2025	05/29/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$774.86
					STAFF TRANSPORTATION	$408.48
					CHICAGO TO SAN DIEGO CA AND RETURN	
DDUC20250652	08/14/2025	IRIS GONZALEZ	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$197.15
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250653	08/14/2025	IRIS GONZALEZ	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$238.98

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			START	END		
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250658	08/21/2025	STACEY M BERDEJO	05/05/2025	05/07/2025	STAFF INCIDENTALS	$25.88
					STAFF PER DIEM	$197.15
					STAFF TRANSPORTATION	$258.61
					CHICAGO TO WASHINGTON DC, CAPITOL HEIGHTS MD, WASHINGTON DC AND RETURN	
DDUC20250659	08/26/2025	NICHOLAS MARK JOHNSON	06/18/2025	06/29/2025	STAFF PER DIEM	$44.06
					STAFF TRANSPORTATION	$258.61
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250660	08/26/2025	KIRSTEN T HEINDL	05/22/2025	05/23/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$122.07
					STAFF TRANSPORTATION	$270.90
					VILLA PARK TO SPRINGFIELD AND RETURN	
DDUC20250661	08/26/2025	KIRSTEN T HEINDL	01/21/2025	01/22/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$126.20
					STAFF TRANSPORTATION	$259.29
					VILLA PARK TO SPRINGFIELD AND RETURN	
DDUC20250662	08/19/2025	KIRSTEN T HEINDL	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$57.82
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250663	08/19/2025	KIRSTEN T HEINDL	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$30.10
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250666	08/26/2025	WILLIAM SHIH	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$131.10
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250670	08/26/2025	JESSICA ANN SEWELL	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$28.84
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250671	08/28/2025	JESSICA ANN SEWELL	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$53.99
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250673	09/02/2025	JENNIFER L ATANASOV	08/13/2025	08/14/2025	STAFF PER DIEM	$36.07
					STAFF TRANSPORTATION	$73.50
					BELLEVILLE TO SPRINGFIELD AND RETURN	
DDUC20250674	09/03/2025	PHILLIP J FOSTER	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$170.80
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20250675	08/28/2025	STACEY M BERDEJO	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$71.47
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20250676	09/03/2025	STACEY M BERDEJO	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$116.13
					CHICAGO TO ROCKFORD AND RETURN	
DDUC20250677	09/03/2025	PHILLIP J FOSTER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$182.00
					ROCK ISLAND TO POPLAR GROVE AND RETURN	
DDUC20250678	09/03/2025	PHILLIP J FOSTER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$126.84
					ROCK ISLAND TO ROCHELLE AND RETURN	
DDUC20250679	08/29/2025	PHILLIP J FOSTER	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$89.74
					ROCK ISLAND TO IOWA CITY IA AND RETURN	
DDUC20250680	09/03/2025	WILLIAM J. ATTIG	08/12/2025	08/12/2025	STAFF PER DIEM	$19.45
					STAFF TRANSPORTATION	$133.00
					SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	
DDUC20250681	09/03/2025	WILLIAM J. ATTIG	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$114.10
					SPRINGFIELD TO MURPHYSBORO AND RETURN	
DDUC20250683	09/03/2025	WILLIAM SHIH	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$112.43
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250684	09/03/2025	KATHERINE E KELLER	08/13/2025	08/14/2025	STAFF PER DIEM	$25.00

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			START	END		
					STAFF TRANSPORTATION	$116.20
					MURPHYSBORO TO SPRINGFIELD AND RETURN	
DDUC20250685	09/04/2025	BRIGID M C PAULSON	08/11/2025	08/14/2025	STAFF INCIDENTALS	$28.92
					STAFF PER DIEM	$258.32
					STAFF TRANSPORTATION	$379.40
					CHICAGO TO ROCK ISLAND, SPRINGFIELD AND RETURN	
DDUC20250686	09/03/2025	ELIZABETH W LABOTTE	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$172.90
					MOLINE TO ROCKFORD AND RETURN	
DDUC20250687	09/03/2025	ELIZABETH W LABOTTE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$170.10
					MOLINE TO ROCKFORD AND RETURN	
DDUC20250689	09/05/2025	WILLIAM J. ATTIG	07/28/2025	07/30/2025	STAFF INCIDENTALS	$47.66
					STAFF PER DIEM	$282.83
					STAFF TRANSPORTATION	$324.10
					SPRINGFIELD TO CARBONDALE, BLOOMINGTON AND RETURN	
DDUC20250691	09/03/2025	ZANDER ES DOAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$164.50
					SPRINGFIELD TO QUINCY TO EDINBURG	
DDUC20250692	09/03/2025	ZANDER ES DOAN	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$122.71
					EDINBURG TO PEORIA AND RETURN	
DDUC20250693	09/09/2025	JESSICA ANN SEWELL	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$83.64
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250694	09/09/2025	JESSICA ANN SEWELL	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$67.81
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250695	09/04/2025	ZANDER ES DOAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$8.05
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250697	09/05/2025	LOREN C HARRIS	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$140.00
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20250701	09/15/2025	KALINA B THOMPSON	08/12/2025	08/14/2025	STAFF PER DIEM	$4.26
					STAFF TRANSPORTATION	$901.34
					BETHESDA MD TO SAINT LOUIS MO, BERKELEY MO, SPRINGFIELD, BERKELEY MO, SAINT LOUIS MO AND RETURN	
DDUC20250703	09/08/2025	JESSICA ANN SEWELL	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$63.55
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250705	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	SENATOR TRANSPORTATION	$262.30
					STAFF TRANSPORTATION	$262.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT WASHINGTON DC TO SAINT LOUIS MO	
DDUC20250707	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	SENATOR TRANSPORTATION	$262.30
					STAFF TRANSPORTATION	$262.30
					AIRFARE FOR SEN DUCKWORTH, B MEADOWCROFT SAINT LOUIS MO TO WASHINGTON DC	
DDUC20250708	09/09/2025	EDWARD J YORK	08/13/2025	08/14/2025	STAFF PER DIEM	$15.37
					STAFF TRANSPORTATION	$68.67
					BELLEVILLE TO SPRINGFIELD AND RETURN	
DDUC20250709	09/11/2025	CLARENCE D PULCHER III	10/02/2024	10/04/2024	STAFF PER DIEM	$55.03
					STAFF TRANSPORTATION	$146.06
					MORTON TO BURLINGTON IA AND RETURN	
DDUC20250710	09/11/2025	CLARENCE D PULCHER III	10/12/2024	10/15/2024	STAFF INCIDENTALS	$29.93
					STAFF PER DIEM	$257.73
					STAFF TRANSPORTATION	$379.98
					MORTON TO CHICAGO AND RETURN	

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			START	END		
DDUC20250711	09/11/2025	CLARENCE D PULCHER III	10/09/2024	10/11/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$170.31
					STAFF TRANSPORTATION	$245.60
					MORTON TO ROCK ISLAND, EAST MOLINE, ROCK ISLAND AND RETURN	
DDUC20250712	09/09/2025	CLARENCE D PULCHER III	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$91.38
					MORTON TO DE LAND AND RETURN	
DDUC20250713	09/10/2025	EDWARD J YORK	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$250.32
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250714	09/24/2025	MATTHEW PETER WEISMAN	08/16/2025	08/23/2025	STAFF PER DIEM	$32.73
					STAFF TRANSPORTATION	$258.61
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250715	09/11/2025	CLARENCE D PULCHER III	10/16/2024	10/18/2024	STAFF INCIDENTALS	$36.67
					STAFF PER DIEM	$358.96
					STAFF TRANSPORTATION	$267.15
					MORTON TO ROSEMONT, DEERFIELD AND RETURN	
DDUC20250716	09/11/2025	CLARENCE D PULCHER III	11/09/2024	11/12/2024	STAFF INCIDENTALS	$23.75
					STAFF PER DIEM	$247.24
					STAFF TRANSPORTATION	$303.21
					MORTON TO GRAFTON AND RETURN	
DDUC20250717	09/11/2025	CLARENCE D PULCHER III	12/05/2024	12/07/2024	STAFF INCIDENTALS	$10.35
					STAFF PER DIEM	$166.57
					STAFF TRANSPORTATION	$213.59
					MORTON TO OAK BROOK AND RETURN	
DDUC20250718	09/11/2025	CLARENCE D PULCHER III	02/07/2025	02/09/2025	STAFF INCIDENTALS	$19.88
					STAFF PER DIEM	$188.14
					STAFF TRANSPORTATION	$224.23
					MORTON TO ROSEMONT AND RETURN	
DDUC20250719	09/11/2025	CLARENCE D PULCHER III	02/20/2025	02/22/2025	STAFF INCIDENTALS	$24.71
					STAFF PER DIEM	$248.89
					STAFF TRANSPORTATION	$303.55
					MORTON TO CHICAGO AND RETURN	
DDUC20250720	09/10/2025	CLARENCE D PULCHER III	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$113.47
					MORTON TO CHAMPAIGN AND RETURN	
DDUC20250721	09/09/2025	CLARENCE D PULCHER III	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$85.40
					MORTON TO SPRINGFIELD AND RETURN	
DDUC20250722	09/10/2025	CLARENCE D PULCHER III	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$113.47
					MORTON TO CHAMPAIGN AND RETURN	
DDUC20250723	09/12/2025	RYAN W BLAKE	08/25/2025	08/27/2025	STAFF PER DIEM	$26.58
					STAFF TRANSPORTATION	$452.07
					WASHINGTON DC TO ST LOUIS MO, BERKELEY MO, DECATUR, BERKELEY MO, ST LOUIS MO AND RETURN	
DDUC20250725	09/16/2025	CLARENCE D PULCHER III	05/24/2025	05/26/2025	STAFF INCIDENTALS	$15.66
					STAFF PER DIEM	$167.89
					STAFF TRANSPORTATION	$266.15
					MORTON TO SCHILLER PARK AND RETURN	
DDUC20250726	09/11/2025	PHILLIP J FOSTER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$68.18
					ROCK ISLAND TO THOMSON AND RETURN	
DDUC20250727	09/11/2025	PHILLIP J FOSTER	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$67.62
					ROCK ISLAND TO GALESBURG AND RETURN	
DDUC20250728	09/08/2025	CALEB E BARNES	08/11/2025	08/13/2025	STAFF INCIDENTALS	$21.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$216.12
					STAFF TRANSPORTATION	$959.79
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DDUC20250730	09/15/2025	ALEXANDER K BEHLE	04/16/2025	04/17/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$281.00
					STAFF TRANSPORTATION	$142.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUC20250731	09/17/2025	CLARENCE D PULCHER III	07/24/2025	07/26/2025	STAFF INCIDENTALS	$12.54
					STAFF PER DIEM	$162.43
					STAFF TRANSPORTATION	$246.92
					MORTON TO WOOD DALE AND RETURN	
DDUC20250732	09/15/2025	BROOKE C MEADOWCROFT	07/25/2025	07/26/2025	STAFF TRANSPORTATION	$57.52
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250733	09/15/2025	BROOKE C MEADOWCROFT	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$65.01
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DDUC20250734	09/16/2025	ABDULLA A SINDI	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$373.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250735	09/17/2025	PHILLIP J FOSTER	08/13/2025	08/14/2025	STAFF PER DIEM	$7.96
					STAFF TRANSPORTATION	$112.70
					ROCK ISLAND TO SPRINGFIELD AND RETURN	
DDUC20250736	09/17/2025	ELIZABETH W LABOTTE	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$4.70
					ADDITIONAL EXPENSE FOR TRIP MOLINE TO ROCKFORD, LOVES PARK AND RETURN	
DDUC20250737	09/15/2025	ELIZABETH W LABOTTE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$9.40
					ADDITIONAL EXPENSE FOR TRIP MOLINE TO LOVES PARK AND RETURN	
DDUC20250740	09/17/2025	ELIZABETH W LABOTTE	08/14/2025	08/14/2025	STAFF PER DIEM	$16.63
					STAFF TRANSPORTATION	$115.50
					MOLINE TO SPRINGFIELD AND RETURN	
DDUC20250741	09/17/2025	ELIZABETH W LABOTTE	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$180.90
					MOLINE TO LOVES PARK AND RETURN	
DDUC20250742	09/30/2025	JENNIFER L ATANASOV	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$51.73
					BELLEVILLE TO BRIDGETON MO AND RETURN	
DDUC20250743	09/15/2025	JENNIFER L ATANASOV	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$28.28
					BELLEVILLE TO ST LOUIS MO AND RETURN	
DDUC20250744	09/15/2025	JESSICA ANN SEWELL	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$94.87
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250745	09/18/2025	THOMAS N MOSLEY	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$225.54
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250746	09/18/2025	CLARENCE D PULCHER III	07/27/2025	07/29/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$310.80
					MORTON TO CARBONDALE, MARION, DU QUOIN AND RETURN	
DDUC20250747	09/18/2025	CLARENCE D PULCHER III	08/27/2025	08/27/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$119.07
					MORTON TO CHAMPAIGN AND RETURN	
DDUC20250749	09/18/2025	JESSICA ANN SEWELL	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$120.54
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20250750	09/15/2025	WILLIAM SHIH	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$96.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250751	09/18/2025	KIRSTEN T HEINDL	08/13/2025	08/14/2025	STAFF PER DIEM	$37.16
					STAFF TRANSPORTATION	$142.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VILLA PARK TO SPRINGFIELD AND RETURN	
DDUC20250753	09/19/2025	WILLIAM SHIH	08/15/2025	08/23/2025	STAFF TRANSPORTATION	$777.97
					CHICAGO TO CINCINNATI OH, DULLES VA AND RETURN	
DDUC20250758	09/24/2025	ELIZABETH W LABOTTE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$180.90
					MOLINE TO LOVES PARK AND RETURN	
DDUC20250759	09/17/2025	ELIZABETH W LABOTTE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$7.20
					ADDITIONAL EXPENSE FOR TRIP MOLINE TO ROCKFORD AND RETURN	
DDUC20250760	09/17/2025	ELIZABETH W LABOTTE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$8.30
					ADDITIONAL EXPENSE FOR TRIP MOLINE TO LOVES PARK AND RETURN	
DDUC20250761	09/18/2025	ELIZABETH W LABOTTE	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$9.40
					ADDITIONAL EXPENSES FOR TRIP MOLINE TO LOVES PARK AND RETURN	
DDUC20250762	09/17/2025	PHILLIP J FOSTER	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$156.80
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250763	09/17/2025	PHILLIP J FOSTER	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$163.80
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20250765	09/24/2025	KATHERINE E KELLER	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$183.40
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250767	09/24/2025	ELIZABETH W LABOTTE	09/06/2025	09/06/2025	STAFF PER DIEM	$12.51
					STAFF TRANSPORTATION	$167.50
					MOLINE TO ROCKFORD AND RETURN	
DDUC20250768	09/24/2025	ALEXANDER K BEHLE	09/05/2025	09/06/2025	STAFF PER DIEM	$39.62
					STAFF TRANSPORTATION	$74.91
					WASHINGTON DC TO NORTH CHICAGO AND RETURN	
DDUC20250769	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	SENATOR TRANSPORTATION	$258.61
					STAFF TRANSPORTATION	$258.61
					AIRFARE FOR SEN DUCKWORTH, K BECKER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250771	09/24/2025	COURTNEY JACQUIN MCMANUS	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$119.31
					CHICAGO TO ROCKFORD AND RETURN	
DDUC20250772	09/15/2025	JENNIFER L ATANASOV	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$52.29
					BELLEVILLE TO ALTON AND RETURN	
DDUC20250773	09/24/2025	ELIZABETH W LABOTTE	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$8.30
					ADDITIONAL EXPENSE FOR TRIP MOLINE TO ROCKFORD AND RETURN	
DDUC20250776	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO	
DDUC20250777	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$384.49
					AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20250778	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	SENATOR TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20250779	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	SENATOR TRANSPORTATION	$129.30
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20250780	09/25/2025	COURTNEY JACQUIN MCMANUS	08/12/2025	08/14/2025	STAFF PER DIEM	$59.30
					STAFF TRANSPORTATION	$530.07
					CHICAGO TO SPRINGFIELD, CHESTERFIELD MO AND RETURN	
DDUC20250781	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR K BECKER WASHINGTON DC TO CHICAGO	
DDUC20250782	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR K BECKER CHICAGO TO WASHINGTON DC	
DDUC20250784	09/26/2025	GEORGE R OHANESSIAN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$88.69
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250785	09/30/2025	PHILLIP J FOSTER	09/10/2025	09/10/2025	STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	$173.60
DDUC20250787	09/26/2025	ELIZABETH W LABOTTE	08/06/2025	08/06/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MOLINE TO ROCKFORD AND RETURN	$7.20
DDUC20250791	09/29/2025	IRIS GONZALEZ	08/01/2025	08/31/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$113.64
DDUC20250806	09/30/2025	CLARENCE D PULCHER III	09/05/2025	09/05/2025	STAFF TRANSPORTATION MORTON TO NORMAL AND RETURN	$37.24
					TRAVEL AND TRANSPORTATION OF PERSONS	**$125,822.81**
0002868770	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.50
0002870399	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$17.30
0002871892	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$52.00
0002872981	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$13.70
0002873787	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$73.00
0002875355	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$82.50
					OTHER CONTRACTUAL SERVICES	**$242.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,947.86	-79,162.57
ORGANIZATION TOTALS	79,200.00	-$16,947.86	-$79,162.57
UNEXPENDED BALANCE AS OF 09/30/2025			**$37.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THORNTON, ALEXIA G.			INTERN PAID - STATE FROM JUN. 2 TO JUL. 2	$2,747.17
		CHEUNG, ADRIAN			INTERN PAID - STATE FROM JUN. 2 TO JUL. 2	$2,825.68
		CHAN, REBECCA E.			INTERN PAID - DC FROM JUN. 2 TO JUL. 3	$3,243.33
		SOLIS-GARCIA, ALEXIA M.			INTERN PAID - STATE FROM JUN. 2 TO JUL. 3	$3,243.33
		CROFT, MYLA M.			INTERN PAID - STATE FROM JUN. 2 TO JUL. 3	$3,243.33
		CARTER, LILIANA G			INTERN PAID - STATE FROM JUN. 16 TO JUL. 3	$1,645.02
					PERSONNEL COMP. FULL-TIME PERMANENT	$16,947.86
					Net Payroll Expenses	**$16,947.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	-424,474.22		
Net Payroll Expenses		0.00	-4,160,556.93
Travel and Transportation of Persons		-265.49	-63,321.85
Rent, Communications and Utilities		0.00	-65,716.82
Printing and Reproduction		0.00	-344.30
Other Contractual Services		0.00	-2,243.20
Supplies and Materials		0.00	-29,964.61
Acquisition of Assets		0.00	-84,360.07
ORGANIZATION TOTALS	4,406,507.78	-$265.49	-$4,406,507.78
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20230315	05/19/2025	YASMEEN OLANREWAJU BANKOLE	09/19/2023	09/19/2023	STAFF TRANSPORTATION HANOVER PARK TO LIBERTYVILLE, CHICAGO TO CHICAGO	$57.24
DDUR20230393	09/03/2025	SALLY J BROWN-SHAKLEE	03/03/2023	04/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.34
DDUR20230394	09/03/2025	SALLY J BROWN-SHAKLEE	06/29/2023	08/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.90
DDUR20230395	09/03/2025	SALLY J BROWN-SHAKLEE	12/01/2022	12/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.62
DDUR20230396	09/03/2025	SALLY J BROWN-SHAKLEE	09/05/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.82
DDUR20230397	09/03/2025	SALLY J BROWN-SHAKLEE	03/01/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.57
DDUR20230398	09/10/2025	SALLY J BROWN-SHAKLEE	10/06/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$265.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	79,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-84.09			
Net Payroll Expenses			0.00	-79,215.91
ORGANIZATION TOTALS	79,215.91		$.00	-$79,215.91
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,553,464.00
Travel and Transportation of Persons		-137.07	-63,171.62
Rent, Communications and Utilities		0.00	-68,953.64
Printing and Reproduction		0.00	-254.98
Other Contractual Services		0.00	-15,322.72
Supplies and Materials		0.00	-29,779.48
Acquisition of Assets		0.00	-39,494.10
ORGANIZATION TOTALS	5,065,174.00	-$137.07	-$4,770,440.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$294,733.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20240404	09/09/2025	CHRISTIAN HUERTA	08/26/2024	08/28/2024	STAFF TRANSPORTATION 8/26, 28 ARLINGTON HEIGHTS TO CHICAGO AND RETURN	$43.48
DDUR20240405	09/09/2025	CHRISTIAN HUERTA	09/24/2024	09/27/2024	STAFF TRANSPORTATION 9/24, 26, 27 ARLINGTON HEIGHTS TO CHICAGO AND RETURN	$93.59
					TRAVEL AND TRANSPORTATION OF PERSONS	**$137.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	79,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-79,138.88
ORGANIZATION TOTALS	79,200.00		$.00	-$79,138.88
UNEXPENDED BALANCE AS OF 09/30/2025				**$61.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,125,437.00		
Supplementals	78,440.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,627,668.32	-4,806,137.17
Travel and Transportation of Persons		-52,920.12	-72,846.77
Rent, Communications and Utilities		-33,241.21	-53,278.39
Printing and Reproduction		-98.80	-196.83
Other Contractual Services		-1,672.20	-2,325.30
Supplies and Materials		-3,092.45	-5,622.42
Acquisition of Assets		-420.53	-594.92
ORGANIZATION TOTALS	5,203,877.00	-$2,719,113.63	-$4,941,001.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$262,875.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER, MONIQUE A			STAFF ASSISTANT	$44,873.08
		TURNER, YOLANDA A			STAFF ASSISTANT	$41,859.23
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	$91,612.70
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	$63,629.15
		DUQUE, CLARISOL A			STATE DIRECTOR	$107,850.00
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	$22,500.00
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	$63,761.17
		MAY, ALEXANDRA VICTOR			SENIOR ADVISOR FROM MAY 16 TO MAY 30	$3,124.99
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	$45,806.79
		NGUYEN, TRAN D			CHICAGO DIRECTOR	$70,271.78
		PETRONE, KATRINA V			DEPUTY CHIEF OF STAFF - LEGISLATION	$97,913.73
		GARBER, JESSICA N			PROJECTS DIRECTOR	$67,453.28
		KANNER, MAX B			HEALTH POLICY ADVISOR	$68,999.92
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	$72,860.34
		WATKINS, ABIGAIL L			DIRECTOR OF CONSTITUENT CASEWORK	$48,999.92
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	$43,806.81
		CARLOS, MADELINE C			COMMUNICATIONS DIRECTOR	$69,128.05
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT TO JUL. 15	$29,229.30
		FLOYD, JAMES E JR			LEGISLATIVE DIRECTOR	$84,997.50
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR	$85,413.69
		WASHINGTON, MALIK			LEGISLATIVE CORRESPONDENT TO JUL. 7	$16,794.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT TO SEP. 12	$28,438.58
		BONNER, LAUREN M			SENATE AIDE	$31,507.21
		POSEGAY, ANDREW S			POLICY ADVISOR	$59,408.47
		SHORTY, HELLENA L			US SENATE AIDE	$23,716.92
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT	$50,806.81
		FOTI, RILEY D			LEGISLATIVE ASSISTANT	$48,527.04
		BORDENAVE, THERESA A			PRESS SECRETARY	$47,499.93
		HUERTA, CHRISTIAN			OUTREACH COORDINATOR	$41,139.70
		BANKOLE, YASMEEN OLANREWAJU			REGIONAL DIRECTOR TO MAY 8	$13,459.56
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	$35,204.18
		VILLAGOMEZ, YANINA			SENATE AIDE	$37,026.86
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	$35,204.18
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT TO MAY 30	$9,691.45
		LAWLESS, KIERAN P			COMMUNICATIONS ASST & SPEECHWRITER	$31,999.46
		HAYES, JULIANNE M			SENATE AIDE	$38,424.86
		JENNINGS, CLARE R			ILLINOIS PRESS SECRETARY	$43,165.42
		CHANG, BRITNEY VAIATA			LEGISLATIVE CORRESPONDENT	$29,916.62
		DOHERTY, OWEN A			LEGISLATIVE CORRESPONDENT	$32,832.47
		BIEN, DANIEL C			SENATE AIDE	$34,008.71
		HARKINS, CAROLINE G			TEMPORARY STAFF ASSISTANT FROM JUN. 10 TO AUG. 8	$6,818.02
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	$56,998.48
		PULIDO, NANCY			PRESS ASSISTANT TO SEP. 21	$30,568.85
		SWANSON, AMY C			SENATE AIDE	$30,396.33
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	$51,498.48
		RETER, MACKENZIE LILY			OFFICE MANAGER	$37,465.89
		POE, TOMMI A			SCHEDULER	$57,999.93
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	$39,056.98
		POWELL-GRAVES, RICKY KEITH C			STAFF ASSISTANT TO SEP. 28	$30,298.62
		GARCIA, EMMA V			SENATE AIDE	$34,008.71
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT	$51,306.79
		DURKIN, CAROLINE GRACE			STAFF ASSISTANT TO AUG. 3	$21,732.68
		LIPKA, ERIC THOMAS			SPEECHWRITER FROM JUN. 25	$21,499.99
		BIALEK, JULIA BROOKE			SPEECHWRITER TO MAY 4	$7,777.76
		HARMON, DONALD F.			ARCHIVAL & RECORDS ASSISTANT	$32,433.81
		LEONATTI, LAUREN A.			SENATE AIDE	$32,736.76
		O'DONNELL, MCKENNA MARIE			SENATE AIDE	$30,724.42
		PAZ, RAFAEL			STAFF ASSISTANT TO JUL. 13	$13,410.54
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR FROM JUL. 16 TO SEP. 30	$21,875.00
		FOSSMEYER, TIMOTHY J			STAFF ASSISTANT FROM JUN. 10	$15,820.82
		WILDCAT, JAZMINE B			STAFF ASSISTANT FROM AUG. 4	$8,625.00
		CONDRON, MARIA E			INTERN FROM JUN. 16 TO JUL. 15	$4,000.00
		ALVAREZ MEDINA, HELLEN NICOLE			STAFF ASSISTANT FROM SEP. 23	$1,000.00
		RIVERA, CORAZON DULCE			SENATE AIDE FROM MAY 19 TO AUG. 7	$7,938.15
		SOTO GONZALEZ, SABRINA DE JESUS			SENATE AIDE FROM MAY 27 TO AUG. 21	$6,705.53
		FATEMI, CAROLINE BYRD			LEGISLATIVE ASSISTANT & CORRESPONDENCE MANAGER FROM JUN. 5	$26,666.66
		REBELLON, OLIVIA C.			INTERN FROM JUN. 16 TO JUL. 15	$2,500.00
		BRUE, JONAH E.			INTERN FROM JUN. 16 TO JUL. 15	$4,000.00
		FARLEY, KENNEDY P.			INTERN FROM JUN. 16 TO JUL. 15	$3,000.00
		ALEXANDRAKIS, GEORGE C.			INTERN FROM JUN. 16 TO JUL. 15	$3,000.00
		DREVES-HUNT, BENJAMIN C.			INTERN FROM JUN. 27 TO JUL. 15	$1,583.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CABONARGI, WILLIAM MARIO			INTERN FROM JUL. 1 TO JUL. 31	$4,000.00
		MAHONEY, CLARK DEAN			INTERN FROM JUL. 1 TO JUL. 31	$4,000.00
		POWELL, ANNA GRACE S.			STAFF ASSISTANT FROM AUG. 4	$8,625.00
		YANSANEH, OLIVIA ZA			LEGISLATIVE CORRESPONDENT FROM SEP. 8	$5,694.43
		AHMED, ZAYNA			INTERN FROM SEP. 16 TO SEP. 30	$5,166.66
		CUNNINGHAM, NORA E			INTERN FROM SEP. 16 TO SEP. 30	$5,166.66
		ZGUTOWICZ, JACK M			INTERN FROM SEP. 16 TO SEP. 30	$5,166.66
		WILLIAMS, CAROLINE L			INTERN FROM SEP. 16 TO SEP. 30	$5,333.33
		CHAR, ANNIKA			INTERN FROM SEP. 16 TO SEP. 30	$5,166.66
		HWANG, JOSETTE A			INTERN FROM SEP. 16 TO SEP. 30	$5,166.66
		REZK, ISABELA			INTERN FROM SEP. 16 TO SEP. 30	$4,000.00
		HENEHAN, MEGAN E			INTERN FROM SEP. 16 TO SEP. 30	$4,000.00
		QUINTANAR, MARC L			INTERN FROM SEP. 16 TO SEP. 30	$4,000.00
		HURTADO, CAROLINA			INTERN FROM SEP. 16 TO SEP. 30	$3,500.00
		KRZESINSKI, RACHEL N			INTERN FROM SEP. 16 TO SEP. 30	$2,500.00
		ELSHAMI, JENA N			LEGISLATIVE CORRESPONDENT FROM SEP. 22	$1,249.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,679,048.22
					PERSONNEL BENEFITS	$8,620.10
					Net Payroll Expenses	**$2,687,668.32**
DDUR20250122	04/01/2025	DURBIN,RICHARD J	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,558.16
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250145	04/08/2025	THERESA A BORDENAVE	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$949.34
					STAFF TRANSPORTATION	$310.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR20250151	04/17/2025	KAYLEE A GHOLSON	04/01/2025	04/01/2025	STAFF PER DIEM	$19.31
					STAFF TRANSPORTATION	$128.80
					SPRINGFIELD TO ALTON AND RETURN	
DDUR20250152	04/15/2025	KAYLEE MULGREW	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$13.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250155	05/28/2025	MCKENNA MARIE O'DONNELL	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$36.40
					SPRINGFIELD TO VIRDEN AND RETURN	
DDUR20250156	04/25/2025	PATRICK JOHN SOUDERS	04/03/2025	04/06/2025	STAFF TRANSPORTATION	$687.02
					WASHINGTON DC TO CHICAGO, WASHINGTON DC TO ARLINGTON VA	
DDUR20250160	05/20/2025	LAUREN A. LEONATTI	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$140.00
					SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	
DDUR20250161	05/28/2025	LAUREN M BONNER	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$88.76
					CARBONDALE TO RED BUD AND RETURN	
DDUR20250162	05/07/2025	JOHN A NORMOYLE	04/13/2025	04/15/2025	STAFF INCIDENTALS	$30.80
					STAFF PER DIEM	$243.64
					STAFF TRANSPORTATION	$423.28
					CHICAGO TO SPRINGFIELD, EAST SAINT LOUIS AND RETURN	
DDUR20250164	04/28/2025	DURBIN,RICHARD J	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,728.74
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250165	05/12/2025	EMILY R HAMPSTEN	04/21/2025	04/24/2025	STAFF INCIDENTALS	$122.16
					STAFF PER DIEM	$761.99
					STAFF TRANSPORTATION	$743.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20250166	05/09/2025	KAYLEE A GHOLSON	04/22/2025	04/24/2025	STAFF INCIDENTALS	$89.56
					STAFF PER DIEM	$535.83
					STAFF TRANSPORTATION	$404.80
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR20250167	05/28/2025	TRAN D NGUYEN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$71.15
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250169	05/28/2025	TRAN D NGUYEN	03/05/2025	03/25/2025	STAFF TRANSPORTATION	$87.99
					CHICAGO TO THE FOLLOWING AND RETURN: 3/5, 25 DES PLAINES; 3/24 WAUKEGAN	
DDUR20250170	05/23/2025	YASMEEN OLANREWAJU BANKOLE	03/02/2025	03/20/2025	STAFF TRANSPORTATION	$194.76
					HANOVER PARK TO THE FOLLOWING AND RETURN: 3/2, 13 CHICAGO; 3/3 PALATINE; 3/18 RIVER FOREST, CHICAGO; 3/20 EVANSTON	
DDUR20250171	05/13/2025	SALLY J BROWN-SHAKLEE	04/15/2025	04/27/2025	STAFF INCIDENTALS	$89.44
					STAFF PER DIEM	$684.37
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$271.56
					WASHINGTON DC TO CHARLESTON SC, CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20250172	05/21/2025	AMY C SWANSON	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$240.80
					COLONA TO SPRINGFIELD AND RETURN	
DDUR20250173	05/28/2025	LAUREN A. LEONATTI	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$39.20
					SPRINGFIELD TO VIRDEN AND RETURN	
DDUR20250174	05/21/2025	LAUREN M BONNER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$236.60
					CARBONDALE TO SPRINGFIELD AND RETURN	
DDUR20250176	05/27/2025	PATRICK JOHN SOUDERS	04/22/2025	04/24/2025	STAFF INCIDENTALS	$81.44
					STAFF PER DIEM	$538.63
					STAFF TRANSPORTATION	$644.24
					ARLINGTON VA TO WASHINGTON DC, CHICAGO, SPRINGFIELD, SAINT LOUIS MO, WASHINGTON DC AND RETURN	
DDUR20250178	05/21/2025	MCKENNA MARIE O'DONNELL	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$141.40
					SPRINGFIELD TO CAHOKIA HEIGHTS AND RETURN	
DDUR20250179	05/21/2025	JULIANNE M HAYES	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$224.00
					SILVIS TO SPRINGFIELD AND RETURN	
DDUR20250182	05/28/2025	KAYLEE MULGREW	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$12.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250183	05/21/2025	CLARISOL A DUQUE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$290.50
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250184	05/27/2025	PATRICK JOHN SOUDERS	04/14/2025	04/17/2025	STAFF PER DIEM	$54.91
					STAFF TRANSPORTATION	$641.66
					ARLINGTON VA TO WASHINGTON DC, SAINT LOUIS MO, QUINCY, SPRINGFIELD, QUINCY, BLOOMINGTON, SPRINGFIELD, SAINT LOUIS MO, WASHINGTON DC AND RETURN	
DDUR20250193	06/02/2025	CLARISOL A DUQUE	04/13/2025	04/15/2025	STAFF INCIDENTALS	$47.70
					STAFF PER DIEM	$342.79
					STAFF TRANSPORTATION	$309.58
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250194	05/28/2025	JOHN A NORMOYLE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$274.19
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250195	05/28/2025	CLARE R JENNINGS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$284.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250197	07/08/2025	TRAN D NGUYEN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$67.32
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250198	07/02/2025	CLARE R JENNINGS	05/15/2025	05/16/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$281.40
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250204	06/24/2025	DURBIN,RICHARD J	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,602.57
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250205	06/18/2025	KAYLEE A GHOLSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$161.00
					SPRINGFIELD TO CAHOKIA HEIGHTS AND RETURN	
DDUR20250206	07/17/2025	KEVIN J LEFEBER	06/05/2025	06/09/2025	STAFF INCIDENTALS	$40.72
					STAFF PER DIEM	$272.19
					STAFF TRANSPORTATION	$367.32
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20250211	07/02/2025	MCKENNA MARIE O'DONNELL	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$138.60
					SPRINGFIELD TO CAHOKIA HEIGHTS AND RETURN	
DDUR20250213	07/02/2025	LAUREN A. LEONATTI	06/13/2025	06/13/2025	STAFF PER DIEM	$18.87
					STAFF TRANSPORTATION	$112.00
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR20250214	07/08/2025	EMMA V GARCIA	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$41.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250215	07/02/2025	JULIANNE M HAYES	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$175.00
					SILVIS TO ROCKFORD AND RETURN	
DDUR20250216	07/02/2025	KAYLEE A GHOLSON	06/06/2025	06/06/2025	STAFF PER DIEM	$12.02
					STAFF TRANSPORTATION	$305.20
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR20250217	07/02/2025	MCKENNA MARIE O'DONNELL	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$147.00
					SPRINGFIELD TO ST LOUIS MO AND RETURN	
DDUR20250218	07/07/2025	PATRICK JOHN SOUDERS	06/19/2025	06/22/2025	STAFF TRANSPORTATION	$1,519.32
					ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	
DDUR20250219	08/28/2025	CLARISOL A DUQUE	03/07/2025	03/28/2025	STAFF TRANSPORTATION	$33.94
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250220	08/29/2025	CLARISOL A DUQUE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$28.87
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250221	08/28/2025	CLARISOL A DUQUE	02/07/2025	02/28/2025	STAFF TRANSPORTATION	$46.60
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250222	08/28/2025	CLARISOL A DUQUE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$35.67
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250223	07/02/2025	YASMEEN OLANREWAJU BANKOLE	04/08/2025	04/30/2025	STAFF TRANSPORTATION	$390.15
					HANOVER PARK TO THE FOLLOWING AND RETURN: 4/8, 17 CHICAGO; 4/24 SPRINGFIELD; 4/30 HOFFMAN ESTATES, CHICAGO	
DDUR20250224	07/08/2025	DURBIN,RICHARD J	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,546.78
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250225	07/02/2025	LAUREN A. LEONATTI	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,359.08
					STAFF TRANSPORTATION	$692.46
					CHAMPAIGN TO BLOOMINGTON, WASHINGTON DC, BLOOMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR20250228	07/09/2025	YANINA VILLAGOMEZ	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,338.05
					STAFF TRANSPORTATION	$274.11
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR20250229	07/09/2025	CLARISOL A DUQUE	06/10/2025	06/11/2025	STAFF INCIDENTALS	$42.00
					STAFF PER DIEM	$208.00
					STAFF TRANSPORTATION	$350.02
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR20250231	08/28/2025	TRAN D NGUYEN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$72.24
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250232	08/28/2025	TRAN D NGUYEN	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$171.99
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250242	07/24/2025	PATRICK JOHN SOUDERS	07/01/2025	07/02/2025	STAFF INCIDENTALS	$35.15
					STAFF PER DIEM	$218.68
					STAFF TRANSPORTATION	$591.63
					ARLINGTON VA TO CHICAGO AND RETURN	
DDUR20250243	07/25/2025	KAYLEE A GHOLSON	07/03/2025	07/05/2025	STAFF INCIDENTALS	$35.15
					STAFF PER DIEM	$202.00
					STAFF TRANSPORTATION	$388.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR20250251	07/29/2025	DURBIN,RICHARD J	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,732.72
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250252	08/05/2025	DANIEL C BIEN	07/15/2025	07/18/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$768.62
					STAFF TRANSPORTATION	$310.24
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR20250254	08/28/2025	RACHAEL F CHAIKEN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$14.70
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250259	08/28/2025	LAUREN A. LEONATTI	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$116.20
					CHAMPAIGN TO PEORIA TO SPRINGFIELD	
DDUR20250260	08/28/2025	DANIEL C BIEN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$7.14
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250266	08/27/2025	JULIANNE M HAYES	08/12/2025	08/13/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$252.00
					SILVIS TO SPRINGFIELD AND RETURN	
DDUR20250269	09/03/2025	AMY C SWANSON	08/12/2025	08/13/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$223.30
					COLONA TO SPRINGFIELD AND RETURN	
DDUR20250270	09/03/2025	LAUREN M BONNER	08/12/2025	08/13/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$104.13
					STAFF TRANSPORTATION	$236.60
					CARBONDALE TO SPRINGFIELD AND RETURN	
DDUR20250271	09/03/2025	FARHAD HOSSAIN	08/12/2025	08/14/2025	STAFF INCIDENTALS	$30.80
					STAFF PER DIEM	$262.93
					STAFF TRANSPORTATION	$469.20
					ARLINGTON VA TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20250272	09/04/2025	CLARE R JENNINGS	06/12/2025	06/13/2025	STAFF INCIDENTALS	$12.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$438.76
					CHICAGO TO COLUMBIA AND RETURN	
DDUR20250273	09/03/2025	DANIEL C BIEN	08/12/2025	08/13/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$290.50
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250275	09/03/2025	JOHN A NORMOYLE	07/24/2025	07/25/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$126.87
					STAFF TRANSPORTATION	$279.72
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250276	09/11/2025	TRAN D NGUYEN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$147.33
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250277	09/11/2025	TRAN D NGUYEN	07/11/2025	07/29/2025	STAFF TRANSPORTATION	$160.16
					CHICAGO TO THE FOLLOWING AND RETURN: 7/11 FLOSSMOOR, JOLIET; 7/15 MAYWOOD; 7/29 HILLSIDE	
DDUR20250281	09/09/2025	CLARISOL A DUQUE	05/09/2025	05/23/2025	STAFF TRANSPORTATION	$56.77
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250282	09/09/2025	CLARISOL A DUQUE	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$77.00
					CHICAGO TO ELWOOD AND RETURN	
DDUR20250283	09/10/2025	CLARISOL A DUQUE	06/06/2025	06/20/2025	STAFF TRANSPORTATION	$74.58
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250284	09/12/2025	CHRISTIAN HUERTA	06/03/2025	06/26/2025	STAFF TRANSPORTATION	$139.11
					6/3, 6 CHICAGO TO ARLINGTON HEIGHTS AND RETURN; 6/5 ARLINGTON HEIGHTS TO GLENVIEW TO CHICAGO; 6/26 ARLINGTON HEIGHTS TO CHICAGO AND RETURN	
DDUR20250285	09/09/2025	CHRISTIAN HUERTA	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$21.98
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250286	09/09/2025	CHRISTIAN HUERTA	03/26/2025	03/31/2025	STAFF TRANSPORTATION	$19.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250287	09/09/2025	CHRISTIAN HUERTA	03/08/2025	03/08/2025	STAFF TRANSPORTATION	$47.18
					ARLINGTON HEIGHTS TO CHICAGO AND RETURN	
DDUR20250288	09/11/2025	CHRISTIAN HUERTA	02/03/2025	02/25/2025	STAFF TRANSPORTATION	$107.73
					ARLINGTON HEIGHTS TO THE FOLLOWING AND RETURN: 2/3, 7, 13, 25 CHICAGO; 2/18 BERWYN	
DDUR20250290	09/10/2025	LAUREN M BONNER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$39.06
					CARBONDALE TO MODOC AND RETURN	
DDUR20250291	09/03/2025	SALLY J BROWN-SHAKLEE	11/01/2024	11/18/2024	STAFF TRANSPORTATION	$18.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250292	09/03/2025	SALLY J BROWN-SHAKLEE	01/15/2025	01/31/2025	STAFF TRANSPORTATION	$22.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250293	09/03/2025	SALLY J BROWN-SHAKLEE	02/01/2025	02/15/2025	STAFF TRANSPORTATION	$10.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250294	09/09/2025	CHRISTIAN HUERTA	08/06/2025	08/07/2025	STAFF TRANSPORTATION	$30.72
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250295	09/09/2025	CHRISTIAN HUERTA	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$4.90
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250296	09/09/2025	CHRISTIAN HUERTA	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$51.45
					ARLINGTON HEIGHTS TO NORTH CHICAGO TO CHICAGO	
DDUR20250297	09/09/2025	CHRISTIAN HUERTA	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$20.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON HEIGHTS TO CHICAGO AND RETURN	
DDUR20250298	09/09/2025	CHRISTIAN HUERTA	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$80.22
					ARLINGTON HEIGHTS TO JOLIET AND RETURN	
DDUR20250299	09/09/2025	CHRISTIAN HUERTA	08/04/2025	08/18/2025	STAFF TRANSPORTATION	$78.19
					8/4 ARLINGTON HEIGHTS TO CHICAGO AND RETURN; 8/5 CHICAGO TO EVANSTON TO ARLINGTON HEIGHTS; 8/18 ARLINGTON HEIGHTS TO ROSEMONT TO CHICAGO	
DDUR20250300	09/09/2025	CHRISTIAN HUERTA	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$56.00
					ARLINGTON HEIGHTS TO AURORA AND RETURN	
DDUR20250301	09/09/2025	CHRISTIAN HUERTA	04/09/2025	04/25/2025	STAFF TRANSPORTATION	$73.05
					4/9, 22, 25 ARLINGTON HEIGHTS TO CHICAGO AND RETURN	
DDUR20250302	09/09/2025	CHRISTIAN HUERTA	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$10.50
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250303	09/12/2025	CHRISTIAN HUERTA	05/02/2025	05/23/2025	STAFF TRANSPORTATION	$113.82
					5/2 CHICAGO TO ARLINGTON HEIGHTS AND RETURN; 5/5, 9, 23 ARLINGTON HEIGHTS TO CHICAGO AND RETURN	
DDUR20250304	09/09/2025	CHRISTIAN HUERTA	10/01/2024	10/18/2024	STAFF TRANSPORTATION	$75.04
					10/1 CHICAGO TO ARLINGTON HEIGHTS AND RETURN; 10/3, 10/18 ARLINGTON HEIGHTS TO CHICAGO AND RETURN; 10/16 CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250305	09/09/2025	CHRISTIAN HUERTA	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$39.76
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250306	09/09/2025	CHRISTIAN HUERTA	11/18/2024	11/21/2024	STAFF TRANSPORTATION	$46.83
					CHICAGO TO THE FOLLOWING AND RETURN: 11/18, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/19 ARLINGTON HEIGHTS TO CHICAGO AND RETURN	
DDUR20250307	09/09/2025	CHRISTIAN HUERTA	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$24.85
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250308	09/09/2025	CHRISTIAN HUERTA	02/06/2025	02/28/2025	STAFF TRANSPORTATION	$20.58
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250309	09/12/2025	KAYLEE A GHOLSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$120.40
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUR20250310	09/12/2025	PATRICK JOHN SOUDERS	08/11/2025	08/11/2025	STAFF PER DIEM	$32.58
					STAFF TRANSPORTATION	$889.92
					ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	
DDUR20250311	09/12/2025	TRAN D NGUYEN	08/01/2025	08/28/2025	STAFF TRANSPORTATION	$144.11
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250312	09/07/2025	DURBIN,RICHARD J	07/01/2025	07/31/2025	SENATOR PER DIEM	$1,711.24
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250316	09/18/2025	ABIGAIL L WATKINS	08/12/2025	08/13/2025	STAFF INCIDENTALS	$35.77
					STAFF PER DIEM	$255.55
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250317	09/17/2025	CLARE R JENNINGS	08/12/2025	08/13/2025	STAFF INCIDENTALS	$27.72
					STAFF PER DIEM	$198.00
					STAFF TRANSPORTATION	$281.40
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250318	09/17/2025	JOHN A NORMOYLE	08/11/2025	08/13/2025	STAFF INCIDENTALS	$54.35
					STAFF PER DIEM	$372.20
					STAFF TRANSPORTATION	$291.69
					CHICAGO TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR20250319	09/17/2025	MACKENZIE LILY RETER	08/21/2025	08/26/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$169.39
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$465.20
					ARLINGTON VA TO CHICAGO, SAINT LOUIS MO, CARBONDALE, SAINT LOUIS MO AND RETURN	
DDUR20250320	09/17/2025	EMMA V GARCIA	08/12/2025	08/13/2025	STAFF INCIDENTALS	$22.05
					STAFF PER DIEM	$157.50
					STAFF TRANSPORTATION	$261.10
					WILLOW SPRINGS TO SPRINGFIELD AND RETURN	
DDUR20250321	09/17/2025	CHRISTIAN HUERTA	08/12/2025	08/13/2025	STAFF INCIDENTALS	$57.41
					STAFF PER DIEM	$177.99
					STAFF TRANSPORTATION	$286.02
					ARLINGTON HEIGHTS TO SPRINGFIELD AND RETURN	
DDUR20250323	09/17/2025	RACHAEL F CHAIKEN	08/12/2025	08/13/2025	STAFF INCIDENTALS	$33.60
					STAFF PER DIEM	$224.00
					STAFF TRANSPORTATION	$301.00
					GLENVIEW TO SPRINGFIELD AND RETURN	
DDUR20250324	09/17/2025	TRAN D NGUYEN	08/12/2025	08/13/2025	STAFF INCIDENTALS	$33.60
					STAFF PER DIEM	$224.00
					STAFF TRANSPORTATION	$312.90
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250325	09/17/2025	CLARISOL A DUQUE	08/11/2025	08/13/2025	STAFF INCIDENTALS	$67.20
					STAFF PER DIEM	$448.00
					STAFF TRANSPORTATION	$287.00
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR20250327	09/04/2025	DURBIN,RICHARD J	08/01/2025	08/31/2025	SENATOR PER DIEM	$380.70
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250328	09/08/2025	DURBIN,RICHARD J	06/01/2025	06/30/2025	SENATOR PER DIEM	$9.65
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250329	09/08/2025	DURBIN,RICHARD J	01/03/2025	01/31/2025	SENATOR PER DIEM	$18.69
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250332	09/11/2025	DURBIN,RICHARD J	04/01/2025	04/30/2025	SENATOR PER DIEM	$28.37
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250333	09/12/2025	DURBIN,RICHARD J	05/01/2025	05/31/2025	SENATOR PER DIEM	$28.58
					PER DIEM EXPENSES IN WASHINGTON DC	
DDUR20250338	09/19/2025	DURBIN,RICHARD J	03/22/2025	04/05/2025	SENATOR INCIDENTALS	$12.00
					SENATOR PER DIEM	$10.60
					SENATOR TRANSPORTATION	$501.20
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250339	09/19/2025	DURBIN,RICHARD J	04/07/2025	04/11/2025	SENATOR INCIDENTALS	$13.31
					SENATOR TRANSPORTATION	$343.60
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250340	09/19/2025	DURBIN,RICHARD J	04/24/2025	05/02/2025	SENATOR INCIDENTALS	$12.66
					SENATOR TRANSPORTATION	$391.60
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR20250341	09/19/2025	DURBIN,RICHARD J	05/19/2025	06/07/2025	SENATOR INCIDENTALS	$18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$18.60
					SENATOR TRANSPORTATION	$928.20
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR20250342	09/18/2025	DURBIN,RICHARD J	06/09/2025	06/12/2025	SENATOR INCIDENTALS	$4.31
					SENATOR PER DIEM	$15.21
					SENATOR TRANSPORTATION	$524.60
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250343	09/19/2025	DURBIN,RICHARD J	06/13/2025	06/18/2025	SENATOR INCIDENTALS	$9.63
					SENATOR PER DIEM	$37.08
					SENATOR TRANSPORTATION	$590.90
					SPRINGFIELD TO SAINT LOUIS MO, CHICAGO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250344	09/19/2025	DURBIN,RICHARD J	06/19/2025	07/01/2025	SENATOR INCIDENTALS	$12.00
					SENATOR PER DIEM	$14.66
					SENATOR TRANSPORTATION	$391.60
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250345	09/19/2025	DURBIN,RICHARD J	07/08/2025	07/11/2025	SENATOR INCIDENTALS	$10.00
					SENATOR TRANSPORTATION	$669.60
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR20250346	09/18/2025	DURBIN,RICHARD J	07/14/2025	07/24/2025	SENATOR INCIDENTALS	$11.50
					SENATOR TRANSPORTATION	$1,061.20
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250347	09/18/2025	DURBIN,RICHARD J	07/28/2025	08/03/2025	SENATOR INCIDENTALS	$9.50
					SENATOR TRANSPORTATION	$524.60
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250348	09/19/2025	DURBIN,RICHARD J	05/05/2025	05/15/2025	SENATOR INCIDENTALS	$18.31
					SENATOR TRANSPORTATION	$783.20
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUR20250351	09/18/2025	DURBIN,RICHARD J	09/02/2025	09/12/2025	SENATOR INCIDENTALS	$22.00
					SENATOR PER DIEM	$19.30
					SENATOR TRANSPORTATION	$751.20
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$52,920.12**
0002868769	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$248.40
0002870397	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$144.10
0002871891	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$198.40
0002872980	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$174.70
0002873786	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$505.80
0002875354	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$278.80
DDUR20250168	05/16/2025	BRITNEY VAIATA CHANG	04/24/2025	04/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DDUR20250335	09/29/2025	AFFORDABLE SHRED AND STORAGE	09/09/2025	09/09/2025	SERVICE CHARGES & OTHER FEES	$37.00
					OTHER CONTRACTUAL SERVICES	**$1,672.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR20250245	07/29/2025	SALLY J BROWN-SHAKLEE	07/15/2025	07/19/2025	AUDIO, VISUAL EQUIPMENT	$180.19
DDUR20250261	08/25/2025	SALLY J BROWN-SHAKLEE	07/22/2025	07/22/2025	AUDIO, VISUAL EQUIPMENT	$240.34
					ACQUISITION OF ASSETS	**$420.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,416.67	-78,916.66
ORGANIZATION TOTALS	79,200.00	-$37,416.67	-$78,916.66
UNEXPENDED BALANCE AS OF 09/30/2025			**$283.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SPIEGEL, DREW H.			INTERN FROM JUN. 16 TO JUL. 15	$5,000.00
		METIVIER, PETER B.			INTERN FROM JUN. 16 TO JUL. 15	$5,250.00
		CORBETT, REBECCA D.			INTERN FROM JUN. 16 TO JUL. 15	$5,250.00
		EDMOND, LAUREN E.			INTERN FROM JUN. 16 TO JUL. 15	$5,250.00
		HEFFERNAM, MADELINE L.			INTERN FROM JUN. 16 TO JUL. 15	$5,250.00
		MURRAY, MICHAEL J.			INTERN FROM JUN. 16 TO JUL. 15	$5,250.00
		DREVES-HUNT, BENJAMIN C.			INTERN FROM JUN. 16 TO JUN. 26	$916.67
		GREENE, ELLA E.			INTERN FROM JUN. 16 TO JUL. 15	$5,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,416.67
					Net Payroll Expenses	**$37,416.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	-214,296.08		
Net Payroll Expenses		0.00	-3,417,697.11
Travel and Transportation of Persons		-280.90	-137,499.57
Rent, Communications and Utilities		0.00	-115,467.68
Printing and Reproduction		0.00	-1,019.85
Other Contractual Services		0.00	-40,473.08
Supplies and Materials		0.00	-40,444.21
Acquisition of Assets		0.00	-37,804.42
ORGANIZATION TOTALS	3,790,405.92	-$280.90	-$3,790,405.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DERN20230958	09/07/2025	CITIBANK - TRAVEL CBA CARD	08/19/2023	08/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO ATLANTA GA	$280.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$280.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-23,500.00			
Net Payroll Expenses			0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00		$.00	-$41,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,812,702.94
Travel and Transportation of Persons		0.00	-147,222.80
Rent, Communications and Utilities		0.00	-49,409.91
Printing and Reproduction		0.00	-1,107.80
Other Contractual Services		0.00	-36,120.17
Supplies and Materials		0.00	-37,394.81
ORGANIZATION TOTALS	4,200,022.00	$.00	-$4,083,958.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$116,063.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-63,749.83
ORGANIZATION TOTALS	64,400.00		$.00	-$63,749.83
UNEXPENDED BALANCE AS OF 09/30/2025				**$650.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,250,412.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,995,234.51	-3,847,685.49
Travel and Transportation of Persons		-84,900.62	-124,352.45
Rent, Communications and Utilities		-25,908.58	-39,646.23
Printing and Reproduction		-1,077.30	-2,394.95
Other Contractual Services		-32,283.25	-33,338.58
Supplies and Materials		-5,917.71	-20,632.60
Acquisition of Assets		0.00	-249.99
ORGANIZATION TOTALS	4,315,811.00	-$2,145,321.97	-$4,068,300.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$247,510.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER, ROLAND R			SENIOR ADVISOR	$50,227.01
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$103,191.24
		COLE, SHEILA A			SENIOR POLICY ADVISOR	$17,731.21
		BEECHER, JOSIE M			IOWA SCHEDULER	$49,658.48
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	$59,435.76
		SCANLON, CLARKE			STATE DIRECTOR	$88,056.31
		REINHARD, ELLEN COURTNEY			LEGISLATIVE DIRECTOR	$80,632.03
		GOEAS, LISA M			CHIEF OF STAFF	$77,041.39
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	$43,976.53
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	$68,635.53
		GOTTESMAN, AARON			CHIEF COUNSEL AND POLICY ADVISOR TO JUL. 5	$21,201.35
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$48,580.92
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	$49,294.12
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO MAY 20	$19,281.38
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	$36,425.00
		THOMAS, HANNAH M			SCHEDULER	$62,791.10
		NGUYEN, BRYAN			IT DIRECTOR	$76,825.28
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	$48,186.60
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR	$43,020.48
		BRIGHAM, MARGARET P			DEPUTY COMMUNICATIONS DIRECTOR	$61,845.60
		GILL, SUKHMANI K			STAFF ASSISTANT TO APR. 4	$2,095.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DEWITT, KOLBY RYAN			OUTREACH DIRECTOR	$54,390.39
		LAPERRIERE, SAMUEL E			LEGISLATIVE CORRESPONDENT	$33,294.80
		HOEKSTRA, TRENTON P			LEGISLATIVE ASSISTANT	$48,522.10
		BAKER, KATHERINE K			OPERATIONS MANAGER	$42,779.45
		WHITAKER, ALISON D			LEGISLATIVE ASSISTANT	$44,684.62
		BECK, MICHELE A			REGIONAL DIRECTOR	$39,199.89
		WININGER, MATTHEW MORGAN			LEGISLATIVE CORRESPONDENT TO APR. 11	$2,952.78
		WATERSTRADT, CADEN J			MILITARY LEGISLATIVE ASSISTANT	$43,456.99
		ROCKWELL, BRITTANY C			REGIONAL DIRECTOR TO AUG. 16	$28,426.74
		KRAFT, ZACHARY A			PRESS SECRETARY	$35,389.99
		REEM, KIMBERLY A			REGIONAL DIRECTOR	$49,315.56
		KEISER, EMMA F			LEGISLATIVE AIDE TO MAY 23	$10,669.33
		LONG, GRACE E			IOWA PRESS SECRETARY	$38,065.60
		KAKUTANI, YUICHIRO			LEGISLATIVE AIDE TO MAY 16	$10,476.22
		COCHRAN, ELLIOTT F			LEGISLATIVE CORRESPONDENT	$35,566.49
		WINGATE, MATTHEW CHRISTOPHER			NATIONAL SECURITY ADVISOR FROM APR. 28 TO MAY 12	$6,666.65
		VOLINE, STEPHEN JOHN			NATIONAL SECURITY ADVISOR TO APR. 20	$9,851.36
		DO, GIA MINH-TRANG T			DEPUTY PRESS SECRETARY	$32,902.16
		WELLMAN, TREY P.			LEGISLATIVE CORRESPONDENT FROM MAY 27	$23,263.84
		O'NEAL, LENNON ELIZABETH			STAFF ASSISTANT FROM MAY 20	$24,236.06
		DAUBERT, TYLER JOHN			CONSTITUENT SERVICE REPRESENTATIVE	$28,646.58
		DEHNEL, KENDALL			FOREIGN POLICY ADVISOR	$48,393.31
		MORROW, NELLY AMANDA			CONSTITUENT SERVICES REPRESENTATIVE	$36,528.78
		BEAN, DAVID JM			LEGISLATIVE ASSISTANT	$48,393.31
		JERGENS, RILEY			LEGISLATIVE CORRESPONDENT TO JUL. 27	$17,760.71
		STEPONAVICIUS, NICHOLAS V.			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	$16,027.37
		PERSKY, ISABELLA D.			EXECUTIVE ASSISTANT FROM APR. 15	$29,097.16
		HOUGHTON, JULIA J.			STAFF ASSISTANT FROM MAY 14	$25,069.40
		ADAIR, ALEXANDRA BRYNN			LEGISLATIVE AIDE FROM MAY 12	$31,804.41
		COLLOTON, ELIZABETH H			INTERN FROM JUL. 18 TO AUG. 8	$1,400.00
		WILLIAMS, TRISTAN B			SPECIAL ASSISTANT AND DRIVER FROM JUN. 14	$24,398.23
		SOMMER, LYDIA JILL			INTERN FROM JUL. 18 TO AUG. 15	$1,866.67
		SAMUELSON, JACOB MICHAEL			INTERN FROM JUL. 18 TO AUG. 15	$1,866.67
		BOENDER, KADENCE V			INTERN FROM JUL. 18 TO AUG. 15	$1,866.67
		PRICE, CARTER LEE			INTERN FROM JUL. 18 TO AUG. 15	$1,866.67
		CURTIS, SOPHIE GRACE			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 5	$12,777.76
		JACOBS, EMELIA L.			INTERN FROM SEP. 3	$1,680.00
		BRYANT, CONOR			INTERN FROM SEP. 3	$1,493.33
		HENDRICKS, HAYDYN			LEGISLATIVE CORRESPONDENT FROM SEP. 26	$902.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,054,083.63
					PERSONNEL BENEFITS	$1,150.88
					Net Payroll Expenses	**$2,055,234.51**
DERN20250320	04/01/2025	JOHN L HOLLINRAKE	03/19/2025	03/20/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$158.92
					STAFF TRANSPORTATION	$253.26
					DES MOINES TO DAVENPORT, ROCK ISLAND IL, DAVENPORT AND RETURN	
DERN20250321	04/01/2025	JUSTIN L JENSEN	03/13/2025	03/13/2025	STAFF PER DIEM	$10.70
					STAFF TRANSPORTATION	$75.04

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			START	END		
					CEDAR FALLS TO NEW HAMPTON, CHARLES CITY AND RETURN	
DERN20250322	04/01/2025	JUSTIN L JENSEN	03/17/2025	03/17/2025	STAFF PER DIEM	$11.11
					STAFF TRANSPORTATION	$71.02
					CEDAR FALLS TO TOLEDO, GLADBROOK, REINBECK AND RETURN	
DERN20250323	04/01/2025	JUSTIN L JENSEN	03/21/2025	03/21/2025	STAFF PER DIEM	$20.56
					STAFF TRANSPORTATION	$73.70
					CEDAR FALLS TO HAMPTON AND RETURN	
DERN20250331	04/09/2025	KIMBERLY A REEM	03/21/2025	03/21/2025	STAFF PER DIEM	$13.13
					STAFF TRANSPORTATION	$98.49
					CEDAR RAPIDS TO MONTICELLO, DUBUQUE AND RETURN	
DERN20250332	04/11/2025	KIMBERLY A REEM	03/25/2025	03/25/2025	STAFF PER DIEM	$15.07
					STAFF TRANSPORTATION	$112.56
					CEDAR RAPIDS TO WEST UNION, MANCHESTER AND RETURN	
DERN20250333	04/11/2025	KIMBERLY A REEM	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$47.30
					CEDAR RAPIDS TO MONTICELLO AND RETURN	
DERN20250334	04/09/2025	BRENDA RHEA SAFRANSKI	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$59.63
					DES MOINES TO PELLA AND RETURN	
DERN20250335	04/11/2025	KOLBY RYAN DEWITT	03/26/2025	03/26/2025	STAFF PER DIEM	$8.03
					STAFF TRANSPORTATION	$60.97
					SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	
DERN20250336	04/10/2025	KIMBERLY A REEM	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$41.00
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250337	04/10/2025	KOLBY RYAN DEWITT	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$93.80
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DERN20250338	04/09/2025	BRENDA RHEA SAFRANSKI	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$164.15
					DES MOINES TO SIGOURNEY, BLOOMFIELD, ALBIA AND RETURN	
DERN20250339	04/10/2025	JOHN L HOLLINRAKE	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$40.87
					ANKENY TO AMES AND RETURN	
DERN20250340	04/11/2025	JOHN L HOLLINRAKE	03/01/2025	03/30/2025	STAFF TRANSPORTATION	$84.42
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250341	04/11/2025	KOLBY RYAN DEWITT	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$46.23
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250342	04/10/2025	JUSTIN L JENSEN	03/27/2025	03/27/2025	STAFF PER DIEM	$13.98
					STAFF TRANSPORTATION	$111.22
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20250343	04/11/2025	KIMBERLY A REEM	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$48.91
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250344	05/08/2025	ERNST,JONI K	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,876.82
					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250346	09/17/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/01/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$60.00
					AIRFARE FOR T HOEKSTRA AS FOLLOWS: 3/30 WASHINGTON DC TO DES MOINES; 4/1 DES MOINES TO WASHINGTON DC	
DERN20250347	04/14/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$201.00
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250348	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250349	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250350	04/14/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$191.30

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			START	END		
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250351	04/14/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250352	04/14/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	STAFF TRANSPORTATION	$383.00
					TICKET FEES	$30.00
					AIRFARE FOR B SAFRANSKI DES MOINES TO WASHINGTON DC AND RETURN	
DERN20250354	04/23/2025	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/07/2024	STAFF TRANSPORTATION	$517.70
					AIRFARE FOR J BEECHER AS FOLLOWS: 12/3 DES MOINES TO WASHINGTON DC; 12/7 WASHINGTON DC TO DES MOINES	
DERN20250362	04/17/2025	BRENDA RHEA SAFRANSKI	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$69.68
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250363	04/17/2025	KOLBY RYAN DEWITT	04/03/2025	04/03/2025	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$171.52
					SIOUX CITY TO ESTHERVILLE, ARNOLDS PARK, OCHEYEDAN AND RETURN	
DERN20250364	04/17/2025	DUSTIN C VANDE HOEF	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$78.39
					DES MOINES TO VAN WERT TO CLIVE	
DERN20250365	04/17/2025	DUSTIN C VANDE HOEF	03/07/2025	03/07/2025	STAFF PER DIEM	$13.19
					STAFF TRANSPORTATION	$169.51
					DES MOINES TO COUNCIL BLUFFS TO CLIVE	
DERN20250366	04/17/2025	DUSTIN C VANDE HOEF	03/10/2025	03/10/2025	STAFF PER DIEM	$14.14
					STAFF TRANSPORTATION	$133.33
					DES MOINES TO HAMPTON TO CLIVE	
DERN20250367	04/17/2025	DUSTIN C VANDE HOEF	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$171.52
					DES MOINES TO CEDAR RAPIDS AND RETURN	
DERN20250368	04/21/2025	DUSTIN C VANDE HOEF	03/26/2025	03/26/2025	STAFF PER DIEM	$51.75
					STAFF TRANSPORTATION	$177.55
					DES MOINES TO CEDAR RAPIDS TO CLIVE	
DERN20250369	04/17/2025	DUSTIN C VANDE HOEF	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$165.49
					DES MOINES TO ATLANTIC, WAUKEE, COLFAX, ANKENY TO CLIVE	
DERN20250370	04/17/2025	DUSTIN C VANDE HOEF	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$24.12
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250371	04/18/2025	DUSTIN C VANDE HOEF	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$58.29
					CLIVE TO NEVADA TO DES MOINES	
DERN20250372	04/18/2025	DUSTIN C VANDE HOEF	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$49.58
					DES MOINES TO AMES AND RETURN	
DERN20250373	04/18/2025	KOLBY RYAN DEWITT	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$36.85
					SIOUX CITY TO SERGEANT BLUFF, MOVILLE AND RETURN	
DERN20250374	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250376	04/29/2025	JUSTIN L JENSEN	03/25/2025	03/25/2025	STAFF PER DIEM	$11.77
					STAFF TRANSPORTATION	$103.18
					CEDAR FALLS TO WEBSTER CITY AND RETURN	
DERN20250377	04/29/2025	KIMBERLY A REEM	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$76.38
					CEDAR RAPIDS TO MAQUOKETA AND RETURN	
DERN20250378	04/29/2025	JUSTIN L JENSEN	04/03/2025	04/03/2025	STAFF PER DIEM	$29.67
					STAFF TRANSPORTATION	$61.64
					CEDAR FALLS TO TOLEDO AND RETURN	
DERN20250379	04/29/2025	KIMBERLY A REEM	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$30.88
					CEDAR RAPIDS TO TIFFIN AND RETURN	
DERN20250380	04/29/2025	KOLBY RYAN DEWITT	04/08/2025	04/08/2025	STAFF PER DIEM	$9.62

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			START	END		
					STAFF TRANSPORTATION	$77.05
					SIOUX CITY TO SIOUX CENTER, ORANGE CITY AND RETURN	
DERN20250381	04/29/2025	KIMBERLY A REEM	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$37.92
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250382	04/29/2025	CLARKE SCANLON	03/03/2025	03/31/2025	STAFF TRANSPORTATION	$32.83
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250383	04/29/2025	KIMBERLY A REEM	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$33.83
					CEDAR RAPIDS TO CORALVILLE AND RETURN	
DERN20250384	04/29/2025	KIMBERLY A REEM	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$36.64
					CEDAR RAPIDS TO ANAMOSA AND RETURN	
DERN20250385	04/29/2025	JOHN L HOLLINRAKE	04/08/2025	04/08/2025	STAFF PER DIEM	$19.24
					STAFF TRANSPORTATION	$129.31
					DES MOINES TO CHARITON, CORYDON, OTLEY AND RETURN	
DERN20250386	04/30/2025	KOLBY RYAN DEWITT	04/09/2025	04/09/2025	STAFF PER DIEM	$7.30
					STAFF TRANSPORTATION	$85.09
					SIOUX CITY TO HOLSTEIN, IDA GROVE, GALVA AND RETURN	
DERN20250387	04/29/2025	JUSTIN L JENSEN	04/10/2025	04/10/2025	STAFF PER DIEM	$22.36
					STAFF TRANSPORTATION	$127.30
					CEDAR FALLS TO MONTEZUMA, VINTON AND RETURN	
DERN20250388	04/29/2025	JUSTIN L JENSEN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$56.28
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250389	04/27/2025	BRENDA RHEA SAFRANSKI	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$73.03
					URBANDALE TO GREENFIELD AND RETURN	
DERN20250390	04/28/2025	BRENDA RHEA SAFRANSKI	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$148.07
					DES MOINES TO IOWA CITY AND RETURN	
DERN20250391	04/29/2025	BRENDA RHEA SAFRANSKI	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$108.54
					URBANDALE TO FORT DODGE AND RETURN	
DERN20250392	04/30/2025	KOLBY RYAN DEWITT	04/17/2025	04/17/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$79.73
					SIOUX CITY TO SHELDON AND RETURN	
DERN20250393	04/29/2025	MICHELE A BECK	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$119.26
					DAVENPORT TO MOUNT PLEASANT AND RETURN	
DERN20250394	04/30/2025	MICHELE A BECK	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$34.84
					DAVENPORT TO DE WITT AND RETURN	
DERN20250395	04/30/2025	MICHELE A BECK	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$41.54
					DAVENPORT TO CAMANCHE AND RETURN	
DERN20250396	04/30/2025	MICHELE A BECK	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$41.54
					DAVENPORT TO WILTON AND RETURN	
DERN20250397	05/09/2025	MICHELE A BECK	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$54.94
					DAVENPORT TO CLINTON AND RETURN	
DERN20250398	05/09/2025	MICHELE A BECK	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$56.28
					DAVENPORT TO CLINTON AND RETURN	
DERN20250399	05/09/2025	MICHELE A BECK	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$64.32
					DAVENPORT TO CLINTON AND RETURN	
DERN20250400	05/09/2025	MICHELE A BECK	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$75.04
					DAVENPORT TO WAPELLO AND RETURN	
DERN20250401	05/09/2025	MICHELE A BECK	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$83.08
					DAVENPORT TO CORALVILLE, IOWA CITY AND RETURN	
DERN20250402	05/09/2025	MICHELE A BECK	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$95.14
					DAVENPORT TO WASHINGTON AND RETURN	

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			START	END		
DERN20250403	05/07/2025	MICHELE A BECK	03/10/2025	03/10/2025	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	$100.50
DERN20250404	05/07/2025	MICHELE A BECK	03/26/2025	03/26/2025	STAFF TRANSPORTATION DAVENPORT TO RIVERSIDE, KALONA, WASHINGTON AND RETURN	$103.18
DERN20250405	05/07/2025	MICHELE A BECK	02/04/2025	02/04/2025	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	$134.00
DERN20250406	05/07/2025	MICHELE A BECK	03/13/2025	03/13/2025	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA AND RETURN	$166.16
DERN20250407	05/09/2025	MICHELE A BECK	02/27/2025	02/27/2025	STAFF TRANSPORTATION DAVENPORT TO CAMANCHE AND RETURN	$44.22
DERN20250408	05/07/2025	KOLBY RYAN DEWITT	04/23/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	$19.65 $142.04
DERN20250409	04/29/2025	CLARKE SCANLON	04/23/2025	04/23/2025	STAFF TRANSPORTATION JOHNSTON TO OMAHA NE AND RETURN	$187.60
DERN20250410	05/07/2025	KOLBY RYAN DEWITT	04/22/2025	04/22/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, STORM LAKE AND RETURN	$12.84 $138.69
DERN20250411	05/07/2025	KOLBY RYAN DEWITT	04/24/2025	04/24/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO REMSEN, SPIRIT LAKE AND RETURN	$21.83 $156.78
DERN20250412	05/07/2025	BRENDA RHEA SAFRANSKI	04/23/2025	04/23/2025	STAFF TRANSPORTATION URBANDALE TO FORT DODGE AND RETURN	$109.88
DERN20250413	05/07/2025	BRENDA RHEA SAFRANSKI	04/24/2025	04/24/2025	STAFF TRANSPORTATION DES MOINES TO MUSCATINE AND RETURN	$207.70
DERN20250414	05/09/2025	KOLBY RYAN DEWITT	04/01/2025	04/28/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.21
DERN20250415	05/09/2025	CLARKE SCANLON	04/01/2025	04/30/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.56
DERN20250416	05/09/2025	DUSTIN C VANDE HOEF	04/10/2025	04/10/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$46.23
DERN20250417	05/09/2025	DUSTIN C VANDE HOEF	04/14/2025	04/14/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$49.37
DERN20250418	05/07/2025	JUSTIN L JENSEN	04/24/2025	04/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, CHARLES CITY AND RETURN	$8.54 $105.86
DERN20250419	05/07/2025	JUSTIN L JENSEN	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO DECORAH, NEW HAMPTON AND RETURN	$26.46 $109.88
DERN20250420	05/07/2025	DUSTIN C VANDE HOEF	04/11/2025	04/11/2025	STAFF TRANSPORTATION DES MOINES TO MEDIAPOLIS AND RETURN	$222.44
DERN20250422	05/07/2025	TRENTON P HOEKSTRA	03/30/2025	04/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	$29.04 $242.00 $21.94
DERN20250423	05/19/2025	KIMBERLY A REEM	04/18/2025	04/18/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	$30.48
DERN20250424	05/19/2025	KIMBERLY A REEM	04/01/2025	04/30/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.27
DERN20250425	05/19/2025	DUSTIN C VANDE HOEF	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$29.48

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			START	END		
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250426	05/19/2025	DUSTIN C VANDE HOEF	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$48.91
					DES MOINES TO AMES AND RETURN	
DERN20250427	05/19/2025	JOHN L HOLLINRAKE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$29.48
					DES MOINES TO CAMBRIDGE TO ANKENY	
DERN20250428	05/15/2025	JOHN L HOLLINRAKE	04/29/2025	04/29/2025	STAFF PER DIEM	$21.63
					STAFF TRANSPORTATION	$201.66
					ANKENY TO MARION, CEDAR RAPIDS, IOWA CITY TO DES MOINES	
DERN20250429	05/19/2025	JOHN L HOLLINRAKE	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$92.46
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250430	05/19/2025	JOHN L HOLLINRAKE	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$64.32
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20250431	05/19/2025	JUSTIN L JENSEN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$85.76
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250432	05/27/2025	KOLBY RYAN DEWITT	04/29/2025	05/02/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$914.03
					STAFF TRANSPORTATION	$236.89
					SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	
DERN20250433	05/21/2025	ERNST,JONI K	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,928.47
					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250435	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$363.30
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250436	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	05/02/2025	STAFF TRANSPORTATION	$392.30
					TICKET FEES	$30.00
					AIRFARE FOR K DEWITT OMAHA NE TO WASHINGTON DC AND RETURN	
DERN20250437	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250438	06/05/2025	KOLBY RYAN DEWITT	05/07/2025	05/07/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$59.63
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20250439	06/05/2025	KOLBY RYAN DEWITT	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$77.72
					SIOUX CITY TO IDA GROVE, MOVILLE AND RETURN	
DERN20250440	06/05/2025	KIMBERLY A REEM	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$35.30
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250441	06/06/2025	BRENDA RHEA SAFRANSKI	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$69.68
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250442	05/30/2025	BRENDA RHEA SAFRANSKI	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$45.82
					DES MOINES TO AMES AND RETURN	
DERN20250443	06/05/2025	BRENDA RHEA SAFRANSKI	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$81.07
					DES MOINES TO MARSHALLTOWN, NEVADA AND RETURN	
DERN20250444	06/05/2025	BRENDA RHEA SAFRANSKI	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$17.42
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250445	06/05/2025	KOLBY RYAN DEWITT	05/14/2025	05/14/2025	STAFF PER DIEM	$11.56
					STAFF TRANSPORTATION	$165.49
					SIOUX CITY TO FORT DODGE, MANSON AND RETURN	
DERN20250446	06/05/2025	KOLBY RYAN DEWITT	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$46.90
					SIOUX CITY TO REMSEN AND RETURN	
DERN20250447	06/05/2025	CLARKE SCANLON	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$209.69

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			START	END		
					DES MOINES TO WASHINGTON DC AND RETURN	
DERN20250448	06/05/2025	KOLBY RYAN DEWITT	05/16/2025	05/16/2025	STAFF PER DIEM	$16.46
					STAFF TRANSPORTATION	$161.47
					SIOUX CITY TO LAKE PARK, ARNOLDS PARK, SPIRIT LAKE, SPENCER AND RETURN	
DERN20250449	06/05/2025	KIMBERLY A REEM	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$83.75
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250450	06/05/2025	KIMBERLY A REEM	05/17/2025	05/17/2025	STAFF PER DIEM	$6.82
					STAFF TRANSPORTATION	$93.13
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250451	06/05/2025	AARON GOTTESMAN	05/15/2025	05/16/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$167.45
					STAFF TRANSPORTATION	$405.35
					WASHINGTON DC TO BOYERS PA AND RETURN	
DERN20250452	06/05/2025	ALISON D WHITAKER	05/15/2025	05/16/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$156.39
					WASHINGTON DC TO BOYERS PA, MERCER PA AND RETURN	
DERN20250453	06/16/2025	KIMBERLY A REEM	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$83.75
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250454	06/15/2025	JOHN L HOLLINRAKE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$49.58
					ANKENY TO PERRY TO DES MOINES	
DERN20250455	06/15/2025	JOHN L HOLLINRAKE	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$58.96
					ANKENY TO BOONE TO DES MOINES	
DERN20250456	06/15/2025	JOHN L HOLLINRAKE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$48.24
					DES MOINES TO NEWTON AND RETURN	
DERN20250457	06/15/2025	KOLBY RYAN DEWITT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$65.66
					SIOUX CITY TO HAWARDEN, LE MARS AND RETURN	
DERN20250458	06/18/2025	ZACHARY A KRAFT	05/15/2025	05/16/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$170.00
					WASHINGTON DC TO MERCER PA AND RETURN	
DERN20250459	06/17/2025	JUSTIN L JENSEN	05/23/2025	05/23/2025	STAFF PER DIEM	$23.01
					STAFF TRANSPORTATION	$140.70
					CEDAR FALLS TO MASON CITY, CLEAR LAKE, GARNER, BELMOND AND RETURN	
DERN20250460	06/17/2025	KOLBY RYAN DEWITT	05/29/2025	05/29/2025	STAFF PER DIEM	$15.41
					STAFF TRANSPORTATION	$167.50
					SIOUX CITY TO MANSON, FORT DODGE AND RETURN	
DERN20250461	06/17/2025	BRENDA RHEA SAFRANSKI	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$124.88
					DES MOINES TO MARENGO AND RETURN	
DERN20250462	06/17/2025	BRENDA RHEA SAFRANSKI	05/28/2025	05/28/2025	STAFF PER DIEM	$22.76
					STAFF TRANSPORTATION	$182.24
					URBANDALE TO AUDUBON, HARLAN, RED OAK AND RETURN	
DERN20250463	06/16/2025	NELLY AMANDA MORROW	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$56.95
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250464	06/17/2025	BRENDA RHEA SAFRANSKI	05/29/2025	05/30/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$124.39
					STAFF TRANSPORTATION	$286.76
					DES MOINES TO DAVENPORT, WATERLOO, PARKERSBURG TO URBANDALE	
DERN20250465	06/14/2025	BRENDA RHEA SAFRANSKI	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$38.86
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DERN20250466	06/17/2025	KOLBY RYAN DEWITT	05/30/2025	05/30/2025	STAFF PER DIEM	$19.40
					STAFF TRANSPORTATION	$111.89
					SIOUX CITY TO SIOUX FALLS SD AND RETURN	
DERN20250467	06/18/2025	CLARKE SCANLON	05/29/2025	05/30/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$172.86
					DES MOINES TO CEDAR FALLS, PARKERSBURG AND RETURN	
DERN20250468	06/13/2025	CLARKE SCANLON	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$45.56
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250469	06/17/2025	KIMBERLY A REEM	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$130.65
					CEDAR RAPIDS TO WINTHROP, HIAWATHA, DUBUQUE AND RETURN	
DERN20250470	06/16/2025	KIMBERLY A REEM	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$42.27
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250471	06/15/2025	JOHN L HOLLINRAKE	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$83.08
					DES MOINES TO GREENFIELD AND RETURN	
DERN20250472	06/14/2025	DUSTIN C VANDE HOEF	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$61.64
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20250473	06/17/2025	JOHN L HOLLINRAKE	05/28/2025	05/30/2025	STAFF INCIDENTALS	$28.15
					STAFF PER DIEM	$274.88
					STAFF TRANSPORTATION	$601.42
					DES MOINES TO IOWA CITY, MARION, DAVENPORT, WILTON, CEDAR FALLS, PARKERSBURG, CHARLES CITY, CEDAR RAPIDS, ANAMOSA, MAQUOKETA, DAVENPORT AND RETURN	
DERN20250474	06/17/2025	KIMBERLY A REEM	05/29/2025	05/30/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$116.55
					STAFF TRANSPORTATION	$216.41
					CEDAR RAPIDS TO CEDAR FALLS, PARKERSBURG, CEDAR RAPIDS, ANAMOSA, MAQUOKETA AND RETURN	
DERN20250475	06/17/2025	JUSTIN L JENSEN	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$139.36
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250476	06/16/2025	JUSTIN L JENSEN	05/30/2025	05/30/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$72.36
					CEDAR FALLS TO PARKERSBURG, CHARLES CITY AND RETURN	
DERN20250477	06/16/2025	KIMBERLY A REEM	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$61.10
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250478	06/17/2025	JOHN L HOLLINRAKE	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$102.51
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250479	06/17/2025	DUSTIN C VANDE HOEF	05/27/2025	05/27/2025	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$111.89
					CLIVE TO CARROLL AND RETURN	
DERN20250480	06/14/2025	DUSTIN C VANDE HOEF	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$57.62
					DES MOINES TO BOONE TO CLIVE	
DERN20250481	06/15/2025	KOLBY RYAN DEWITT	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$44.89
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250482	06/14/2025	DUSTIN C VANDE HOEF	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$55.61
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250483	06/20/2025	DUSTIN C VANDE HOEF	05/29/2025	05/30/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$141.07
					STAFF TRANSPORTATION	$172.19
					DES MOINES TO CEDAR FALLS, PARKERSBURG AND RETURN	

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			START	END		
DERN20250484	06/15/2025	KOLBY RYAN DEWITT	06/05/2025	06/05/2025	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, MARCUS AND RETURN	$77.05
DERN20250485	06/17/2025	KIMBERLY A REEM	06/06/2025	06/06/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, RIVERSIDE, CORALVILLE AND RETURN	$144.05
DERN20250486	06/20/2025	NELLY AMANDA MORROW	06/01/2025	06/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	$220.10 $1,632.82 $143.84
DERN20250487	06/16/2025	JUSTIN L JENSEN	05/08/2025	05/08/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG TO CEDAR FALLS	$91.12
DERN20250488	06/17/2025	MICHELE A BECK	05/30/2025	05/30/2025	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	$113.90
DERN20250489	06/16/2025	MICHELE A BECK	05/01/2025	05/01/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	$56.28
DERN20250490	06/16/2025	MICHELE A BECK	05/06/2025	05/06/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	$53.60
DERN20250491	06/17/2025	MICHELE A BECK	05/07/2025	05/07/2025	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	$103.18
DERN20250492	06/16/2025	MICHELE A BECK	05/08/2025	05/08/2025	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	$80.40
DERN20250493	06/16/2025	MICHELE A BECK	05/09/2025	05/09/2025	STAFF TRANSPORTATION DAVENPORT TO ELDRIDGE AND RETURN	$14.74
DERN20250494	06/17/2025	MICHELE A BECK	05/13/2025	05/13/2025	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	$102.51
DERN20250495	06/16/2025	MICHELE A BECK	05/16/2025	05/16/2025	STAFF TRANSPORTATION DAVENPORT TO KALONA AND RETURN	$85.76
DERN20250496	06/16/2025	MICHELE A BECK	05/20/2025	05/20/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	$53.60
DERN20250497	06/16/2025	MICHELE A BECK	05/21/2025	05/21/2025	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	$99.16
DERN20250498	06/17/2025	MICHELE A BECK	05/22/2025	05/22/2025	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, BURLINGTON AND RETURN	$119.26
DERN20250499	06/16/2025	MICHELE A BECK	05/27/2025	05/27/2025	STAFF TRANSPORTATION DAVENPORT TO MEDIAPOLIS AND RETURN	$85.76
DERN20250500	06/16/2025	MICHELE A BECK	05/28/2025	05/28/2025	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	$69.68
DERN20250501	06/16/2025	MICHELE A BECK	05/29/2025	05/29/2025	STAFF TRANSPORTATION DAVENPORT TO WILTON AND RETURN	$40.20
DERN20250502	06/16/2025	MICHELE A BECK	05/01/2025	05/30/2025	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.55
DERN20250503	06/16/2025	KOLBY RYAN DEWITT	06/10/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	$9.73 $74.37
DERN20250504	06/17/2025	BRENDA RHEA SAFRANSKI	06/06/2025	06/06/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CINCINNATI AND RETURN	$8.76 $133.33
DERN20250512	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MORROW CEDAR RAPIDS TO WASHINGTON DC AND RETURN	$600.61 $30.00

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DERN20250513	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	06/01/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250514	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/17/2025	STAFF TRANSPORTATION	$204.00
					TICKET FEES	$18.75
					AIRFARE FOR E MCKERN OMAHA NE TO EAST BOSTON MA AND RETURN	
DERN20250515	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250516	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250518	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR J HOLLINRAKE DES MOINES TO WASHINGTON DC AND RETURN	
DERN20250519	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	SENATOR TRANSPORTATION	$774.30
					AIRFARE FOR SEN ERNST AS FOLLOWS: 5/1 WASHINGTON DC TO SAVANNAH GA; 5/3 SAVANNAH GA TO OMAHA NE	
DERN20250520	06/25/2025	KOLBY RYAN DEWITT	06/11/2025	06/11/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$63.65
					SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	
DERN20250521	06/26/2025	KIMBERLY A REEM	06/14/2025	06/14/2025	STAFF PER DIEM	$8.22
					STAFF TRANSPORTATION	$105.86
					CEDAR RAPIDS TO BELLEVUE AND RETURN	
DERN20250522	06/26/2025	KIMBERLY A REEM	06/11/2025	06/13/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$628.50
					STAFF TRANSPORTATION	$72.95
					CEDAR RAPIDS TO WASHINGTON DC AND RETURN	
DERN20250523	06/24/2025	JUSTIN L JENSEN	06/11/2025	06/11/2025	STAFF PER DIEM	$19.02
					STAFF TRANSPORTATION	$105.86
					CEDAR FALLS TO CRESCO, NEW HAMPTON AND RETURN	
DERN20250524	06/25/2025	JOHN L HOLLINRAKE	05/05/2025	05/09/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,265.01
					STAFF TRANSPORTATION	$204.79
					ANKENY TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	
DERN20250525	06/30/2025	LISA M GOEAS	05/27/2025	06/01/2025	STAFF INCIDENTALS	$44.00
					STAFF PER DIEM	$1,530.78
					STAFF TRANSPORTATION	$87.68
					ALEXANDRIA VA TO WASHINGTON DC, JUNEAU AK, WASHINGTON DC AND RETURN	
DERN20250526	06/25/2025	BRENDA RHEA SAFRANSKI	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$69.68
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250527	06/25/2025	KOLBY RYAN DEWITT	06/18/2025	06/18/2025	STAFF PER DIEM	$10.16
					STAFF TRANSPORTATION	$82.41
					SIOUX CITY TO MOVILLE, HOLSTEIN, IDA GROVE AND RETURN	
DERN20250528	06/26/2025	ERNST,JONI K	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,856.77
					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250530	06/25/2025	ERNST,JONI K	05/09/2025	05/09/2025	SENATOR PER DIEM	$8.30
					RED OAK TO MALVERN, DES MOINES, NEVADA, DES MOINES AND RETURN	
DERN20250531	07/03/2025	KIMBERLY A REEM	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$49.04
					CEDAR RAPIDS TO ANAMOSA, MONTICELLO AND RETURN	

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			START	END		
DERN20250532	07/08/2025	KOLBY RYAN DEWITT	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$184.25
					SIOUX CITY TO EARLY, SPENCER, ROYAL, EARLY, STORM LAKE AND RETURN	
DERN20250533	06/27/2025	JUSTIN L JENSEN	06/20/2025	06/20/2025	STAFF PER DIEM	$21.22
					STAFF TRANSPORTATION	$146.06
					CEDAR FALLS TO HANLONTOWN, NORTHWOOD, SAINT ANSGAR AND RETURN	
DERN20250534	06/27/2025	JUSTIN L JENSEN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$117.92
					CEDAR FALLS TO CLEAR LAKE AND RETURN	
DERN20250536	07/03/2025	TRENTON P HOEKSTRA	06/19/2025	06/22/2025	STAFF INCIDENTALS	$12.67
					STAFF PER DIEM	$158.45
					STAFF TRANSPORTATION	$236.16
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DERN20250537	07/01/2025	ERNST,JONI K	05/28/2025	05/30/2025	SENATOR PER DIEM	$289.09
					RED OAK TO COUNCIL BLUFFS, RED OAK, IOWA CITY, DAVENPORT, WILTON, CEDAR FALLS, PARKERSBURG, CHARLES CITY, FAIRFAX, ANAMOSA, MAQUOKETA, DAVENPORT AND RETURN	
DERN20250539	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/21/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR A WHITAKER WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250540	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/22/2025	STAFF TRANSPORTATION	$413.00
					TICKET FEES	$30.00
					AIRFARE FOR T HOEKSTRA WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DERN20250541	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/11/2025	06/13/2025	STAFF TRANSPORTATION	$600.61
					TICKET FEES	$30.00
					AIRFARE FOR K REEM CEDAR RAPIDS TO WASHINGTON DC AND RETURN	
DERN20250542	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	SENATOR TRANSPORTATION	$201.00
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250543	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250544	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250545	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250546	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$18.75
					AIRFARE FOR C SCANLON DES MOINES TO WASHINGTON DC AND RETURN	
DERN20250547	06/30/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$201.00
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250548	07/08/2025	KIMBERLY A REEM	06/26/2025	06/26/2025	STAFF PER DIEM	$11.55
					STAFF TRANSPORTATION	$144.72
					CEDAR RAPIDS TO WEST UNION, DECORAH AND RETURN	
DERN20250549	07/08/2025	ALISON D WHITAKER	06/19/2025	06/21/2025	STAFF PER DIEM	$44.91
					STAFF TRANSPORTATION	$229.19
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250550	07/09/2025	JOHN L HOLLINRAKE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$39.53
					DES MOINES TO ADEL AND RETURN	
DERN20250551	07/09/2025	JOHN L HOLLINRAKE	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$42.88
					ANKENY TO AMES TO DES MOINES	
DERN20250552	07/01/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$208.29

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					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250553	07/08/2025	CLARKE SCANLON	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$47.57
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250554	07/07/2025	GRACE E LONG	05/23/2025	06/01/2025	STAFF INCIDENTALS	$28.15
					STAFF PER DIEM	$341.37
					STAFF TRANSPORTATION	$905.38
					WASHINGTON DC TO DES MOINES, CARROLL, WAUKEE, GREENFIELD, IOWA CITY, COUNCIL BLUFFS, RED OAK, CEDAR FALLS, DAVENPORT, WILTON, PARKERSBURG, CHARLES CITY, CEDAR RAPIDS, ANAMOSA, MAQUOKETA, DAVENPORT, DES MOINES AND RETURN	
DERN20250555	07/07/2025	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$191.10
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250556	07/03/2025	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$191.10
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250557	07/07/2025	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	SENATOR TRANSPORTATION	$217.59
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250558	07/07/2025	DUSTIN C VANDE HOEF	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$176.21
					CLIVE TO RIVERSIDE TO DES MOINES	
DERN20250559	07/09/2025	DUSTIN C VANDE HOEF	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$68.34
					DES MOINES TO HAVERHILL AND RETURN	
DERN20250560	07/07/2025	DUSTIN C VANDE HOEF	06/16/2025	06/16/2025	STAFF PER DIEM	$13.07
					STAFF TRANSPORTATION	$157.45
					DES MOINES TO IOWA CITY AND RETURN	
DERN20250561	07/07/2025	DUSTIN C VANDE HOEF	06/17/2025	06/17/2025	STAFF PER DIEM	$13.01
					STAFF TRANSPORTATION	$171.52
					DES MOINES TO IOWA CITY, SWISHER AND RETURN	
DERN20250562	07/09/2025	DUSTIN C VANDE HOEF	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$67.67
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250563	07/09/2025	DUSTIN C VANDE HOEF	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$56.28
					CLIVE TO BOONE TO DES MOINES	
DERN20250564	07/07/2025	DUSTIN C VANDE HOEF	06/20/2025	06/20/2025	STAFF PER DIEM	$27.79
					STAFF TRANSPORTATION	$260.63
					CLIVE TO SPENCER, EARLY, STORM LAKE AND RETURN	
DERN20250565	07/09/2025	ERNST,JONI K	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$37.58
					RED OAK TO OMAHA NE AND RETURN	
DERN20250566	07/16/2025	ERNST,JONI K	01/09/2025	01/13/2025	SENATOR TRANSPORTATION	$37.58
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA NE, RED OAK, IOWA CITY, MIDDLETOWN, BURLINGTON AND RETURN	
DERN20250567	07/09/2025	ERNST,JONI K	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$37.58
					RED OAK TO OMAHA NE	
DERN20250568	07/09/2025	ERNST,JONI K	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$37.58
					OMAHA NE TO RED OAK	
DERN20250569	07/09/2025	JUSTIN L JENSEN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$69.68
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250570	07/08/2025	KOLBY RYAN DEWITT	06/30/2025	06/30/2025	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$166.16
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20250571	07/07/2025	JOHN L HOLLINRAKE	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$118.59
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250572	07/22/2025	ERNST,JONI K	05/01/2025	05/31/2025	SENATOR PER DIEM	$24.96

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					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250584	07/22/2025	KOLBY RYAN DEWITT	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$60.97
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250586	07/21/2025	KIMBERLY A REEM	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$115.24
					CEDAR RAPIDS TO DYERSVILLE, MOUNT VERNON, WEST BRANCH AND RETURN	
DERN20250587	07/22/2025	KIMBERLY A REEM	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$59.42
					CEDAR RAPIDS TO MANCHESTER AND RETURN	
DERN20250588	07/21/2025	KIMBERLY A REEM	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$190.28
					CEDAR RAPIDS TO WAUKON, ELKADER, MANCHESTER, TIPTON AND RETURN	
DERN20250589	07/11/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	TICKET FEES	$30.00
DERN20250590	07/22/2025	KIMBERLY A REEM	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$76.91
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250591	07/22/2025	KIMBERLY A REEM	07/05/2025	07/05/2025	STAFF PER DIEM	$8.22
					STAFF TRANSPORTATION	$81.74
					CEDAR RAPIDS TO DYERSVILLE AND RETURN	
DERN20250592	07/21/2025	JUSTIN L JENSEN	07/02/2025	07/02/2025	STAFF PER DIEM	$21.03
					STAFF TRANSPORTATION	$99.16
					CEDAR FALLS TO SHEFFIELD, IOWA FALLS AND RETURN	
DERN20250593	07/21/2025	ERNST,JONI K	06/22/2025	07/02/2025	SENATOR TRANSPORTATION	$36.06
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DERN20250594	07/21/2025	BRENDA RHEA SAFRANSKI	07/08/2025	07/08/2025	STAFF PER DIEM	$20.47
					STAFF TRANSPORTATION	$305.65
					DES MOINES TO ELKADER, WAUKON, OELWEIN AND RETURN	
DERN20250595	07/22/2025	KOLBY RYAN DEWITT	07/09/2025	07/09/2025	STAFF PER DIEM	$12.18
					STAFF TRANSPORTATION	$80.40
					SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	
DERN20250596	07/22/2025	BRENDA RHEA SAFRANSKI	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$10.72
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250597	07/21/2025	BRENDA RHEA SAFRANSKI	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$123.28
					URBANDALE TO GRISWOLD AND RETURN	
DERN20250598	07/25/2025	KOLBY RYAN DEWITT	07/10/2025	07/10/2025	STAFF PER DIEM	$18.17
					STAFF TRANSPORTATION	$132.66
					SIOUX CITY TO SPENCER AND RETURN	
DERN20250599	07/21/2025	JOHN L HOLLINRAKE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$156.11
					DES MOINES TO CORYDON, HUMESTON, LAMONI AND RETURN	
DERN20250600	07/22/2025	JOHN L HOLLINRAKE	07/11/2025	07/12/2025	STAFF INCIDENTALS	$15.60
					STAFF PER DIEM	$181.39
					STAFF TRANSPORTATION	$459.62
					DES MOINES TO CRESTON, COUNCIL BLUFFS, RED OAK, DES MOINES, INDIANOLA, DES MOINES, RED OAK AND RETURN	
DERN20250601	07/22/2025	KOLBY RYAN DEWITT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$27.47
					SIOUX CITY TO WINNEBAGO NE AND RETURN	
DERN20250602	07/22/2025	KOLBY RYAN DEWITT	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$77.72
					SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	
DERN20250614	07/23/2025	ERNST,JONI K	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,101.71
					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250615	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	TICKET FEES	$30.00
DERN20250617	07/28/2025	BRENDA RHEA SAFRANSKI	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$148.74

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					DES MOINES TO IOWA CITY AND RETURN	
DERN20250618	07/25/2025	MICHELE A BECK	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$40.20
					DAVENPORT TO MUSCATINE AND RETURN	
DERN20250619	07/28/2025	BRENDA RHEA SAFRANSKI	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$180.90
					URBANDALE TO OFFUTT A F B NE AND RETURN	
DERN20250620	07/25/2025	MICHELE A BECK	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$96.48
					DAVENPORT TO WASHINGTON, KALONA AND RETURN	
DERN20250621	07/25/2025	MICHELE A BECK	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$14.74
					DAVENPORT TO ELDRIDGE AND RETURN	
DERN20250622	08/28/2025	MICHELE A BECK	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$49.58
					DAVENPORT TO CLINTON AND RETURN	
DERN20250623	07/28/2025	KOLBY RYAN DEWITT	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$148.07
					SIOUX CITY TO SIBLEY, ARNOLDS PARK AND RETURN	
DERN20250629	09/02/2025	KOLBY RYAN DEWITT	07/22/2025	07/22/2025	STAFF PER DIEM	$15.20
					STAFF TRANSPORTATION	$205.69
					SIOUX CITY TO PRIMGHAR, ALGONA AND RETURN	
DERN20250630	09/02/2025	KOLBY RYAN DEWITT	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$101.84
					SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	
DERN20250631	08/28/2025	KOLBY RYAN DEWITT	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$59.63
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20250632	08/28/2025	KIMBERLY A REEM	07/22/2025	07/22/2025	STAFF PER DIEM	$5.35
					STAFF TRANSPORTATION	$122.87
					CEDAR RAPIDS TO DUBUQUE, IOWA CITY AND RETURN	
DERN20250633	08/28/2025	KIMBERLY A REEM	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$31.02
					CEDAR RAPIDS TO TIFFIN AND RETURN	
DERN20250634	08/28/2025	KIMBERLY A REEM	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$38.79
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250635	09/02/2025	KIMBERLY A REEM	07/24/2025	07/24/2025	STAFF PER DIEM	$6.24
					STAFF TRANSPORTATION	$114.57
					CEDAR RAPIDS TO CORALVILLE, MAQUOKETA AND RETURN	
DERN20250636	08/28/2025	DUSTIN C VANDE HOEF	07/02/2025	07/02/2025	STAFF PER DIEM	$10.40
					STAFF TRANSPORTATION	$129.31
					CLIVE TO ROCKWELL CITY AND RETURN	
DERN20250637	08/28/2025	DUSTIN C VANDE HOEF	07/03/2025	07/03/2025	STAFF PER DIEM	$10.40
					STAFF TRANSPORTATION	$90.45
					DES MOINES TO ALBIA AND RETURN	
DERN20250638	08/28/2025	DUSTIN C VANDE HOEF	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$109.88
					CLIVE TO CARROLL AND RETURN	
DERN20250639	08/28/2025	DUSTIN C VANDE HOEF	07/17/2025	07/17/2025	STAFF PER DIEM	$10.40
					STAFF TRANSPORTATION	$75.04
					CLIVE TO JEWELL TO DES MOINES	
DERN20250640	09/02/2025	DUSTIN C VANDE HOEF	07/18/2025	07/18/2025	STAFF PER DIEM	$15.81
					STAFF TRANSPORTATION	$161.47
					DES MOINES TO TOLEDO, CEDAR RAPIDS AND RETURN	
DERN20250641	08/28/2025	DUSTIN C VANDE HOEF	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$109.21
					CLIVE TO EDDYVILLE TO DES MOINES	
DERN20250642	08/29/2025	DUSTIN C VANDE HOEF	07/23/2025	07/23/2025	STAFF PER DIEM	$10.40
					STAFF TRANSPORTATION	$227.13
					DES MOINES TO HOPKINTON, ROWLEY AND RETURN	
DERN20250643	09/02/2025	BRENDA RHEA SAFRANSKI	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$121.27

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					DES MOINES TO CLARION AND RETURN	
DERN20250644	08/28/2025	JOHN L HOLLINRAKE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$44.22
					ANKENY TO NEVADA TO DES MOINES	
DERN20250645	08/28/2025	JOHN L HOLLINRAKE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$42.88
					DES MOINES TO AMES TO ANKENY	
DERN20250646	09/02/2025	KOLBY RYAN DEWITT	07/29/2025	07/29/2025	STAFF PER DIEM	$11.73
					STAFF TRANSPORTATION	$110.55
					SIOUX CITY TO DOON, ROCK RAPIDS, GEORGE AND RETURN	
DERN20250647	09/02/2025	JOHN L HOLLINRAKE	07/24/2025	07/24/2025	STAFF PER DIEM	$24.41
					STAFF TRANSPORTATION	$180.56
					ANKENY TO CEDAR RAPIDS, IOWA CITY TO DES MOINES	
DERN20250648	08/28/2025	CLARKE SCANLON	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$57.62
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250649	09/02/2025	KOLBY RYAN DEWITT	07/30/2025	07/30/2025	STAFF PER DIEM	$6.61
					STAFF TRANSPORTATION	$131.99
					SIOUX CITY TO SPENCER AND RETURN	
DERN20250650	08/28/2025	KOLBY RYAN DEWITT	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$63.65
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250651	08/28/2025	KIMBERLY A REEM	07/30/2025	07/30/2025	STAFF PER DIEM	$21.38
					STAFF TRANSPORTATION	$158.12
					CEDAR RAPIDS TO LANSING AND RETURN	
DERN20250652	08/27/2025	KIMBERLY A REEM	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$106.12
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250653	09/08/2025	JUSTIN L JENSEN	07/30/2025	07/30/2025	STAFF PER DIEM	$9.92
					STAFF TRANSPORTATION	$91.12
					CEDAR FALLS TO OSAGE, CHARLES CITY AND RETURN	
DERN20250654	08/28/2025	JUSTIN L JENSEN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$87.10
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250655	08/28/2025	DUSTIN C VANDE HOEF	07/31/2025	07/31/2025	STAFF PER DIEM	$13.19
					STAFF TRANSPORTATION	$68.34
					DES MOINES TO LEIGHTON AND RETURN	
DERN20250656	08/28/2025	DUSTIN C VANDE HOEF	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$15.41
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250657	09/02/2025	JOHN L HOLLINRAKE	07/31/2025	07/31/2025	STAFF PER DIEM	$19.13
					STAFF TRANSPORTATION	$186.26
					DES MOINES TO CORALVILLE, MARION TO ANKENY	
DERN20250658	08/28/2025	JOHN L HOLLINRAKE	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$55.61
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250659	09/03/2025	KOLBY RYAN DEWITT	08/06/2025	08/06/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$204.35
					SIOUX CITY TO WHITTEMORE, GRAETTINGER, ARNOLDS PARK AND RETURN	
DERN20250660	09/02/2025	BRENDA RHEA SAFRANSKI	08/06/2025	08/07/2025	STAFF INCIDENTALS	$9.82
					STAFF PER DIEM	$98.10
					STAFF TRANSPORTATION	$351.75
					URBANDALE TO ROCKWELL CITY, HUMBOLDT, ESTHERVILLE, SIBLEY, PRIMGHAR, ORANGE CITY AND RETURN	
DERN20250661	08/28/2025	KIMBERLY A REEM	08/06/2025	08/08/2025	STAFF PER DIEM	$27.61
					STAFF TRANSPORTATION	$117.25
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250662	09/02/2025	BRENDA RHEA SAFRANSKI	08/09/2025	08/09/2025	STAFF PER DIEM	$10.26

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					STAFF TRANSPORTATION	$148.74
					URBANDALE TO RED OAK AND RETURN	
DERN20250663	08/28/2025	BRENDA RHEA SAFRANSKI	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$24.79
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250664	09/02/2025	KOLBY RYAN DEWITT	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$103.85
					SIOUX CITY TO SIBLEY AND RETURN	
DERN20250665	08/28/2025	EMILY ANN GAARD COVEY	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$53.24
					DES MOINES TO AMES AND RETURN	
DERN20250666	08/28/2025	EMILY ANN GAARD COVEY	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$68.24
					DES MOINES TO AMES AND RETURN	
DERN20250667	09/02/2025	CLARKE SCANLON	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$181.56
					DES MOINES TO MARION, CEDAR RAPIDS, CORALVILLE, WILLIAMSBURG AND RETURN	
DERN20250668	08/28/2025	CLARKE SCANLON	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$65.37
					DES MOINES TO AMES, NEVADA AND RETURN	
DERN20250669	09/02/2025	KIMBERLY A REEM	08/11/2025	08/12/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$146.86
					STAFF TRANSPORTATION	$185.56
					CEDAR RAPIDS TO AMES AND RETURN	
DERN20250670	08/28/2025	KIMBERLY A REEM	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$95.81
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250671	08/28/2025	KIMBERLY A REEM	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$55.74
					CEDAR RAPIDS TO INDEPENDENCE AND RETURN	
DERN20250672	08/28/2025	BRENDA RHEA SAFRANSKI	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$50.25
					DES MOINES TO AMES AND RETURN	
DERN20250673	08/28/2025	BRENDA RHEA SAFRANSKI	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$57.50
					DES MOINES TO AMES AND RETURN	
DERN20250674	08/28/2025	BRENDA RHEA SAFRANSKI	08/15/2025	08/15/2025	STAFF PER DIEM	$12.80
					STAFF TRANSPORTATION	$80.40
					URBANDALE TO BOONE, JEFFERSON AND RETURN	
DERN20250675	09/03/2025	ZACHARY A KRAFT	08/11/2025	08/13/2025	STAFF INCIDENTALS	$50.80
					STAFF PER DIEM	$384.66
					STAFF TRANSPORTATION	$324.94
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250676	09/03/2025	KATHERINE K BAKER	08/08/2025	08/13/2025	STAFF INCIDENTALS	$71.28
					STAFF PER DIEM	$759.42
					STAFF TRANSPORTATION	$724.72
					WASHINGTON DC TO DAVENPORT, DES MOINES AND RETURN	
DERN20250677	09/02/2025	JUSTIN L JENSEN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$75.04
					CEDAR FALLS TO MARSHALLTOWN AND RETURN	
DERN20250678	09/03/2025	JUSTIN L JENSEN	08/11/2025	08/12/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$153.79
					STAFF TRANSPORTATION	$188.68
					CEDAR RAPIDS TO WILLIAMSBURG, AMES TO CEDAR FALLS	
DERN20250680	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/15/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR T WILLIAMS WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250681	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/16/2025	STAFF TRANSPORTATION	$540.60
					TICKET FEES	$30.00

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					AIRFARE FOR B NGUYEN WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	
DERN20250682	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/13/2025	STAFF TRANSPORTATION	$518.30
					TICKET FEES	$30.00
					AIRFARE FOR K BAKER WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250683	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/20/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250684	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$490.30
					TICKET FEES	$30.00
					AIRFARE FOR Z KRAFT WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250685	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/13/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR E REINHARD WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250686	09/02/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DERN20250687	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/15/2025	STAFF TRANSPORTATION	$533.00
					TICKET FEES	$30.00
					AIRFARE FOR T HOEKSTRA WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DERN20250688	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$480.60
					AIRFARE FOR L GOEAS AS FOLLOWS: 8/11 WASHINGTON DC TO DES MOINES; 8/13 DES MOINES TO WASHINGTON DC	
DERN20250689	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250690	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$759.00
					AIRFARE FOR SEN ERNST WASHINGTON DC TO BELGRADE MT	
DERN20250691	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/20/2025	SENATOR TRANSPORTATION	$305.01
					AIRFARE FOR SEN ERNST BELGRADE MT TO WASHINGTON DC	
DERN20250692	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250693	09/16/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$109.30
					AIRFARE FOR SEN ERNST NEW YORK NY TO OMAHA NE	
DERN20250696	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/09/2025	SENATOR TRANSPORTATION	$116.00
					AIRFARE FOR SEN ERNST TAMPA FL TO OMAHA NE	
DERN20250697	09/03/2025	TRENTON P HOEKSTRA	08/01/2025	08/15/2025	STAFF INCIDENTALS	$72.76
					STAFF PER DIEM	$686.68
					STAFF TRANSPORTATION	$727.32
					WASHINGTON DC TO SIOUX FALLS SD, SHELDON, DES MOINES, AKRON, LITTLE SIOUX, DES MOINES, SHELDON, AMES, FORT DODGE, AMES, DES MOINES, COLFAX, BOONE, SHELDON, SIOUX FALLS SD AND RETURN	
DERN20250698	09/04/2025	ALISON D WHITAKER	08/10/2025	08/15/2025	STAFF PER DIEM	$26.99
					STAFF TRANSPORTATION	$264.58
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250702	09/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$1,282.70
					TICKET FEES	$30.00
					AIRFARE FOR L GOEAS WASHINGTON DC TO JUNEAU AK, FRESNO CA AND RETURN	
DERN20250706	09/09/2025	KOLBY RYAN DEWITT	08/19/2025	08/19/2025	STAFF PER DIEM	$6.72
					STAFF TRANSPORTATION	$75.71
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20250707	09/09/2025	KIMBERLY A REEM	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$147.40

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					CEDAR RAPIDS TO MONONA, WAUKON, EDGEWOOD AND RETURN	
DERN20250708	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$244.00
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20250709	09/10/2025	KOLBY RYAN DEWITT	08/20/2025	08/20/2025	STAFF PER DIEM	$8.80
					STAFF TRANSPORTATION	$155.44
					SIOUX CITY TO HOLSTEIN, POCAHONTAS, LAURENS AND RETURN	
DERN20250710	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	SENATOR TRANSPORTATION	$214.01
					AIRFARE FOR SEN ERNST WASHINGTON DC TO MOLINE IL	
DERN20250711	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION	$550.30
					TICKET FEES	$30.00
					AIRFARE FOR D BEAN WASHINGTON DC TO DES MOINES, CEDAR RAPIDS AND RETURN	
DERN20250712	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$9.70
					AIRFARE FOR Z KRAFT WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250713	09/05/2025	ERNST,JONI K	08/10/2025	08/14/2025	SENATOR INCIDENTALS	$43.56
					SENATOR PER DIEM	$402.16
					RED OAK TO DES MOINES, MARION, CEDAR RAPIDS, CORALVILLE, WILLIAMSBURG, DES MOINES, AMES, NEVADA, DES MOINES, MARSHALLTOWN, CEDAR FALLS, DUBUQUE, DES MOINES, AMES, BOONE AND RETURN	
DERN20250714	09/10/2025	JOHN L HOLLINRAKE	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$102.51
					DES MOINES TO LEON AND RETURN	
DERN20250715	09/09/2025	JOHN L HOLLINRAKE	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$38.86
					ANKENY TO NEVADA AND RETURN	
DERN20250716	09/09/2025	JOHN L HOLLINRAKE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$73.20
					ANKENY TO AMES, NEVADA, AMES TO DES MOINES	
DERN20250717	09/11/2025	JOHN L HOLLINRAKE	08/10/2025	08/11/2025	STAFF INCIDENTALS	$16.73
					STAFF PER DIEM	$149.87
					STAFF TRANSPORTATION	$234.58
					DES MOINES TO CEDAR RAPIDS, MARION, CEDAR RAPIDS, CORALVILLE AND RETURN	
DERN20250718	09/10/2025	JOHN L HOLLINRAKE	08/13/2025	08/13/2025	STAFF PER DIEM	$10.90
					STAFF TRANSPORTATION	$270.68
					DES MOINES TO MARSHALLTOWN, CEDAR FALLS, DUBUQUE AND RETURN	
DERN20250719	09/15/2025	JOHN L HOLLINRAKE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$113.64
					DES MOINES TO AMES, BOONE, STUART AND RETURN	
DERN20250720	09/09/2025	JOHN L HOLLINRAKE	08/21/2025	08/21/2025	STAFF PER DIEM	$20.24
					STAFF TRANSPORTATION	$65.66
					DES MOINES TO PELLA AND RETURN	
DERN20250721	09/02/2025	JUSTIN L JENSEN	08/20/2025	08/20/2025	STAFF PER DIEM	$17.33
					STAFF TRANSPORTATION	$61.64
					CEDAR FALLS TO CHARLES CITY AND RETURN	
DERN20250722	09/03/2025	JUSTIN L JENSEN	08/06/2025	08/06/2025	STAFF PER DIEM	$24.37
					STAFF TRANSPORTATION	$93.80
					CEDAR FALLS TO GRINNELL AND RETURN	
DERN20250723	09/09/2025	KOLBY RYAN DEWITT	08/25/2025	08/25/2025	STAFF PER DIEM	$8.03
					STAFF TRANSPORTATION	$79.73
					SIOUX CITY TO SHELDON AND RETURN	
DERN20250724	09/08/2025	MICHELE A BECK	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$56.28
					DAVENPORT TO CLINTON AND RETURN	
DERN20250725	09/08/2025	MICHELE A BECK	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$93.80

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					DAVENPORT TO WEST BURLINGTON AND RETURN	
DERN20250726	09/09/2025	MICHELE A BECK	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$112.56
					DAVENPORT TO MEDIAPOLIS AND RETURN	
DERN20250727	09/08/2025	MICHELE A BECK	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$62.98
					DAVENPORT TO CLINTON AND RETURN	
DERN20250728	09/09/2025	MICHELE A BECK	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$153.43
					DAVENPORT TO OSKALOOSA, WASHINGTON AND RETURN	
DERN20250729	09/08/2025	MICHELE A BECK	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$26.80
					DAVENPORT TO ELDRIDGE AND RETURN	
DERN20250730	09/09/2025	MICHELE A BECK	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$179.56
					DAVENPORT TO OTTUMWA AND RETURN	
DERN20250731	09/09/2025	MICHELE A BECK	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$171.52
					DAVENPORT TO CORALVILLE, FAIRFIELD, BURLINGTON AND RETURN	
DERN20250732	09/08/2025	MICHELE A BECK	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$85.76
					DAVENPORT TO MEDIAPOLIS AND RETURN	
DERN20250733	09/08/2025	MICHELE A BECK	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$99.16
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20250734	08/29/2025	ERNST,JONI K	07/14/2025	08/09/2025	SENATOR INCIDENTALS	$58.55
					SENATOR PER DIEM	$310.00
					RED OAK TO WASHINGTON DC, BOZEMAN MT, WASHINGTON DC, SAVANNAH GA, TAMPA FL AND RETURN	
DERN20250735	09/08/2025	KIMBERLY A REEM	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$98.49
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250736	09/11/2025	BRYAN NGUYEN	08/13/2025	08/16/2025	STAFF INCIDENTALS	$43.56
					STAFF PER DIEM	$508.24
					STAFF TRANSPORTATION	$544.40
					SPRINGFIELD VA TO CEDAR RAPIDS, DES MOINES AND RETURN	
DERN20250737	09/09/2025	KOLBY RYAN DEWITT	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$62.98
					SIOUX CITY TO HOLSTEIN AND RETURN	
DERN20250738	09/09/2025	KOLBY RYAN DEWITT	08/01/2025	08/28/2025	STAFF TRANSPORTATION	$75.04
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250739	09/10/2025	CLARKE SCANLON	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$74.37
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250740	09/10/2025	KIMBERLY A REEM	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$81.74
					CEDAR RAPIDS TO MAQUOKETA AND RETURN	
DERN20250741	09/10/2025	KIMBERLY A REEM	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$72.36
					CEDAR RAPIDS TO OELWEIN AND RETURN	
DERN20250742	09/15/2025	KIMBERLY A REEM	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$103.11
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250743	09/15/2025	BRENDA RHEA SAFRANSKI	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$121.27
					DES MOINES TO CLARION AND RETURN	
DERN20250744	09/10/2025	BRENDA RHEA SAFRANSKI	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$52.46
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250745	09/15/2025	JUSTIN L JENSEN	08/29/2025	08/29/2025	STAFF PER DIEM	$12.45
					STAFF TRANSPORTATION	$115.24
					CEDAR FALLS TO CLEAR LAKE, MASON CITY AND RETURN	
DERN20250746	09/10/2025	JUSTIN L JENSEN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$75.04
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250747	09/10/2025	JOHN L HOLLINRAKE	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$43.96
					ANKENY TO AMES TO DES MOINES	

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DERN20250748	09/15/2025	JOHN L HOLLINRAKE	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$178.22
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250749	09/16/2025	TRISTAN B WILLIAMS	08/12/2025	08/15/2025	STAFF INCIDENTALS	$29.04
					STAFF PER DIEM	$242.00
					STAFF TRANSPORTATION	$291.51
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250750	09/11/2025	DUSTIN C VANDE HOEF	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$59.63
					DES MOINES TO AMES TO CLIVE	
DERN20250751	09/11/2025	DUSTIN C VANDE HOEF	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$53.64
					DES MOINES TO AMES AND RETURN	
DERN20250752	09/11/2025	DUSTIN C VANDE HOEF	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$81.19
					DES MOINES TO AMES, NEVADA AND RETURN	
DERN20250753	09/09/2025	DUSTIN C VANDE HOEF	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$89.11
					DES MOINES TO COLFAX, BOONE AND RETURN	
DERN20250754	09/11/2025	DUSTIN C VANDE HOEF	08/21/2025	08/21/2025	STAFF PER DIEM	$17.22
					STAFF TRANSPORTATION	$75.04
					DES MOINES TO ELLSWORTH AND RETURN	
DERN20250755	09/15/2025	DUSTIN C VANDE HOEF	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$176.21
					DES MOINES TO SIGOURNEY, NEVADA TO CLIVE	
DERN20250756	09/09/2025	DUSTIN C VANDE HOEF	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$109.88
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250757	09/12/2025	ERNST,JONI K	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,070.15
					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250758	09/17/2025	DAVID JM BEAN	08/18/2025	08/23/2025	STAFF INCIDENTALS	$74.19
					STAFF PER DIEM	$596.51
					STAFF TRANSPORTATION	$656.36
					WASHINGTON DC TO DES MOINES, IOWA CITY, CORALVILLE, DES MOINES AND RETURN	
DERN20250762	09/17/2025	GRACE E LONG	08/01/2025	08/20/2025	STAFF PER DIEM	$108.86
					STAFF TRANSPORTATION	$349.97
					WASHINGTON DC TO DES MOINES, MARION, CEDAR RAPIDS, CORALVILLE, WILLIAMSBURG, DES MOINES, AMES, NEVADA, AMES, MARSHALLTOWN, CEDAR FALLS, DUBUQUE, AMES, BOONE, WEST DES MOINES, DES MOINES AND RETURN	
DERN20250763	09/19/2025	LISA M GOEAS	08/11/2025	08/13/2025	STAFF INCIDENTALS	$29.04
					STAFF PER DIEM	$284.11
					STAFF TRANSPORTATION	$233.28
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250766	09/24/2025	BRENDA RHEA SAFRANSKI	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$109.21
					DES MOINES TO KNOXVILLE, MARSHALLTOWN AND RETURN	
DERN20250767	09/17/2025	KIMBERLY A REEM	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$40.80
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250768	09/17/2025	KOLBY RYAN DEWITT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$37.52
					SIOUX CITY TO LE MARS AND RETURN	
DERN20250769	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$895.30
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250770	09/25/2025	KOLBY RYAN DEWITT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$172.52
					SIOUX CITY TO FORT DODGE, CORRECTIONVILLE AND RETURN	
DERN20250771	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	

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			START	END		
DERN20250784	09/24/2025	ERNST,JONI K	03/03/2025	03/03/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250785	09/24/2025	ERNST,JONI K	03/06/2025	03/06/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250786	09/24/2025	ERNST,JONI K	03/10/2025	03/10/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250787	09/24/2025	ERNST,JONI K	03/14/2025	03/14/2025	SENATOR TRANSPORTATION IN AND AROUND RED OAK	$37.58
DERN20250788	09/23/2025	ERNST,JONI K	03/21/2025	03/21/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250789	09/23/2025	ERNST,JONI K	03/28/2025	03/28/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250790	09/23/2025	ERNST,JONI K	04/07/2025	04/07/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250791	09/23/2025	ERNST,JONI K	05/03/2025	05/03/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250792	09/23/2025	ERNST,JONI K	05/05/2025	05/05/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250793	09/23/2025	ERNST,JONI K	05/08/2025	05/08/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250794	09/23/2025	ERNST,JONI K	05/26/2025	05/26/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250795	09/24/2025	ERNST,JONI K	05/12/2025	05/12/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250796	09/24/2025	ERNST,JONI K	06/02/2025	06/02/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250797	09/24/2025	ERNST,JONI K	06/15/2025	06/15/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250798	09/24/2025	ERNST,JONI K	06/16/2025	06/16/2025	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.58
DERN20250799	09/24/2025	ERNST,JONI K	06/18/2025	06/18/2025	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.58
DERN20250800	09/24/2025	ERNST,JONI K	06/22/2025	07/02/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP RED OAK TO OMAHA NE, WASHINGTON DC AND RETURN	$37.58
DERN20250807	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	$895.30
DERN20250808	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	$191.30
DERN20250810	09/28/2025	BRENDA RHEA SAFRANSKI	09/11/2025	09/11/2025	STAFF TRANSPORTATION URBANDALE TO GREENFIELD AND RETURN	$78.39
DERN20250811	09/29/2025	BRENDA RHEA SAFRANSKI	09/12/2025	09/12/2025	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO OFFUTT A F B NE AND RETURN	$11.87 $182.24
DERN20250814	09/28/2025	JUSTIN L JENSEN	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO HAMPTON AND RETURN	$19.45 $75.04
DERN20250815	09/28/2025	JUSTIN L JENSEN	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TAMA, TOLEDO TO CEDAR RAPIDS	$4.91 $62.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20250816	09/29/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20250833	09/30/2025	JUSTIN L JENSEN	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$56.28
					CEDAR FALLS TO VINTON, ATKINS TO CEDAR RAPIDS	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$84,900.62**
DERN20250534	06/27/2025	JUSTIN L JENSEN	06/18/2025	06/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$31.25
DERN20250606	07/28/2025	VENABLE LLP	03/17/2025	05/15/2025	FINANCIAL DISCLOSURE PREP	$20,823.00
DERN20250694	09/04/2025	VENABLE LLP	03/25/2025	07/30/2025	FINANCIAL DISCLOSURE PREP	$11,404.00
DERN20250770	09/25/2025	KOLBY RYAN DEWITT	09/09/2025	09/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
					OTHER CONTRACTUAL SERVICES	**$32,283.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,999.85	-55,383.70
ORGANIZATION TOTALS	64,400.00	-$23,999.85	-$55,383.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$9,016.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KELLY, JOSEPHINE SUE			INTERN TO MAY 16	$3,066.66
		POPA, CALIN R			INTERN TO MAY 16	$3,066.66
		HOUGHTON, JULIA J.			INTERN FROM APR. 14 TO MAY 13	$2,000.00
		SCHAU, HUNTER J			INTERN FROM MAY 19 TO JUL. 3	$2,999.98
		THOMPSON, JOSELYN N			INTERN FROM MAY 19 TO JUL. 3	$2,999.98
		REYNOLDS, CAROLINE G			INTERN FROM MAY 19 TO JUL. 3	$2,999.98
		WOITACH, JOSEPH			INTERN FROM MAY 19 TO JUL. 3	$2,999.98
		COLLOTON, ELIZABETH H			INTERN FROM JUL. 4 TO JUL. 17	$933.33
		SOMMER, LYDIA JILL			INTERN FROM JUL. 7 TO JUL. 17	$733.32
		SAMUELSON, JACOB MICHAEL			INTERN FROM JUL. 7 TO JUL. 17	$733.32
		BOENDER, KADENCE V			INTERN FROM JUL. 7 TO JUL. 17	$733.32
		PRICE, CARTER LEE			INTERN FROM JUL. 7 TO JUL. 17	$733.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,999.85
					Net Payroll Expenses	**$23,999.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	-3,209.27		
Net Payroll Expenses		0.00	-5,897,076.72
Travel and Transportation of Persons		0.00	-71,900.89
Rent, Communications and Utilities		-156.52	-87,439.81
Printing and Reproduction		0.00	-1,067.70
Other Contractual Services		0.00	-15,004.19
Supplies and Materials		0.00	-41,329.13
Acquisition of Assets		0.00	-3,469.29
ORGANIZATION TOTALS	6,117,287.73	-$156.52	-$6,117,287.73
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	101,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,200.00			
Net Payroll Expenses			0.00	-98,300.00
ORGANIZATION TOTALS	98,300.00		$.00	-$98,300.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	3,729,523.00		
Transfers	0.00		
Resc / Withdrawals	-637.10		
Net Payroll Expenses		0.00	-3,469,577.14
Travel and Transportation of Persons		0.00	-110,262.57
Rent, Communications and Utilities		0.00	-40,875.72
Printing and Reproduction		0.00	-121.18
Other Contractual Services		0.00	-10,168.57
Supplies and Materials		0.00	-26,195.32
Acquisition of Assets		0.00	-71,685.40
ORGANIZATION TOTALS	3,728,885.90	$.00	-$3,728,885.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	11,100.00			
Supplementals	49,725.00			
Transfers	0.00			
Resc / Withdrawals	-6.91			
Net Payroll Expenses			0.00	-60,818.09
ORGANIZATION TOTALS	60,818.09		$.00	-$60,818.09
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,826,100.31
Travel and Transportation of Persons		0.00	-136,940.76
Rent, Communications and Utilities		-858.66	-54,070.87
Printing and Reproduction		0.00	-23.10
Other Contractual Services		0.00	-2,082.66
Supplies and Materials		0.00	-47,740.06
Acquisition of Assets		0.00	-74,890.66
ORGANIZATION TOTALS	5,157,116.00	-$858.66	-$5,141,848.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$15,267.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	81,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-81,100.00
ORGANIZATION TOTALS	81,100.00		$.00	-$81,100.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,218,613.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,840,927.51	-5,010,479.19
Travel and Transportation of Persons		-57,854.68	-121,404.25
Rent, Communications and Utilities		-23,992.12	-36,950.85
Other Contractual Services		-602.50	-1,165.50
Supplies and Materials		-31,970.70	-36,142.55
Acquisition of Assets		-167.76	-2,960.34
ORGANIZATION TOTALS	5,298,683.00	-$2,955,515.27	-$5,209,102.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$89,580.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JURIS, KRYSTA S			CHIEF OF STAFF TO JUN. 15	$59,375.00
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR TO JUN. 30	$43,749.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	$70,200.00
		SMITH, JASON			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$95,653.27
		ST. JOHN, REBECCA C			CHIEF OF STAFF	$102,083.30
		SMITH, CAMERON TARA			SENIOR POLICY ADVISOR TO JUN. 6	$20,150.00
		RYKALA, SCOTT ANDREW			REGIONAL REPRESENTATIVE	$50,150.00
		KEILLY, ANNA G			LEGISLATIVE ASSISTANT	$61,317.49
		LUNDY, NEFETIA Z			DEPUTY DIRECTOR - CONSTITUENT SERVICES	$55,564.96
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT TO MAY 1	$9,000.00
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	$45,500.00
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT TO APR. 20	$6,750.00
		GOULD, DEVIN			SENIOR POLICY ADVISOR	$69,525.00
		AUSTIN, ARIA A			LEGISLATIVE AIDE	$53,070.79
		SOLDO, CARLILE R			PRESS SECRETARY	$81,318.29
		BORGAONKAR, NICHOLAS RAJ			SENIOR POLICY ADVISOR	$62,650.00
		NEWMAN, CURTIS M			LEGISLATIVE ASSISTANT	$62,650.00
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE	$48,319.96
		FINAU, TKANI B			DIGITAL DIRECTOR	$61,308.30
		JIMENEZ, ABIMAEL			LEGISLATIVE ASSISTANT FROM AUG. 1	$20,650.00
		BROWN, COLEMAN M.			DIRECTOR OF SCHEDULING AND STRATEGIC PLANNING	$71,150.00
		TURK, BRYCE M			CONSTITUENT ADVOCATE	$48,319.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLANCHARD, TRAVIS M			LEGISLATIVE AIDE	$54,069.96
		PIERCE, JOSEPH J JR			STATE DIRECTOR	$91,699.92
		HILLS, CHARLES W			COMMUNICATIONS DIRECTOR TO APR. 1	$361.11
		WILLIAMS, LALAH C			DC OPERATIONS MANAGER	$48,841.64
		WITHERSPOON, MIKECIA JOIE			REGIONAL DIRECTOR	$83,399.98
		CASERTANO, ELIZABETH MARIE			REGIONAL DIRECTOR	$70,200.00
		KAUFFMAN, CHRISTINA M			REGIONAL DIRECTOR	$70,200.00
		JOSEPH, EMILEE L			DIRECTOR OF OPERATIONS	$81,649.98
		KING, SELENA N			REGIONAL REPRESENTATIVE	$56,025.00
		MCLAUGHLIN-WILLINSKY, SABRINA A			REGIONAL REPRESENTATIVE	$56,025.00
		BORWEGEN, LUKE W			SPECIAL ASSISTANT	$46,900.00
		RESTREPO, LAURA			ENGAGEMENT LIAISON	$59,694.96
		MILLER, KURTIS MATTHEW			SENIOR POLICY ADVISOR	$61,650.00
		HENDERSON, MITCHEL J			REGIONAL REPRESENTATIVE	$50,150.00
		FORGACH, CODY J			REGIONAL REPRESENTATIVE	$50,150.00
		COUNTESS, REBECCA K			REGIONAL REPRESENTATIVE	$56,025.00
		BOLUDA, SARAH E			PENNSYLVANIA OPERATIONS MANAGER	$49,008.28
		CLANCY, CATHERINE M			COMMUNICATIONS MANAGER TO JUL. 25	$29,513.86
		COPELAND, ELLIOT R.			REGIONAL REPRESENTATIVE	$50,150.00
		FEATHERSON, IMANI N			LEGISLATIVE AIDE FROM JUN. 16	$29,583.31
		THEUER, MAX			STAFF ASSISTANT	$45,109.92
		HUSSAIN, TAJNIA			CONSTITUENT ADVOCATE TO JUL. 9	$17,911.08
		CONLEY, JOHN GRIFFIN			CONSTITUENT ADVOCATE	$47,849.92
		RENEAU, OLIVIA JEANEE			LEGISLATIVE AIDE TO MAY 12	$8,877.76
		JUSTINUS, MATTHEW W			LEGISLATIVE AIDE FROM JUN. 6	$32,695.53
		MARTIN, JEPHONNEH C			STAFF ASSISTANT	$44,650.00
		NEWPORT, KAITLYN M			CONSTITUENT ADVOCATE	$47,400.00
		ORTIZ FEBUS, ANGEL G			STAFF ASSISTANT FROM JUN. 4	$28,934.94
		THOMAS, JEANNE-MARIE			PRESS AND DIGITAL AIDE FROM JUL. 21	$18,566.66
		WILSON, ASHLEE M			CONSTITUENT ADVOCATE	$47,400.00
		REILLY, SEDONA S			ASSISTANT TO THE CHIEF OF STAFF/STAFF ASSISTANT FROM SEP. 15	$9,563.88
		ESPINAL, MARIA C			CONSTITUENT ADVOCATE	$48,319.96
		HARMAN, NICOLE LEE			STAFF ASSISTANT	$42,819.96
		BOYD, MARY MCELHANEY			INTERN FROM JUL. 30 TO AUG. 15	$785.77
		ROGERS, ALLISON			INTERN FROM JUL. 30 TO AUG. 14	$663.00
		ORENSTEIN, MAYA SH			INTERN FROM JUL. 30 TO AUG. 8	$861.90
		PRESTON, SARAH C			INTERN FROM JUL. 30 TO AUG. 8	$861.90
		WINSLOW, BENJAMIN H			INTERN FROM JUL. 30 TO AUG. 15	$1,532.27
		LIN, QUEENIE			INTERN FROM JUL. 30 TO AUG. 28	$2,777.23
		JUAREZ, GISELLE ANGELI			INTERN FROM JUL. 30 TO AUG. 17	$883.99
		ALLEN, MATTHEW D.			LEGISLATIVE AIDE FROM JUL. 9	$21,480.53
		DOLIN, HANNAH MARIE			DEPUTY SCHEDULER FROM JUL. 14	$21,447.18
		ROTHGERY, RACHEL			SENIOR POLICY ADVISOR FROM JUL. 16	$24,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,809,547.66
					PERSONNEL BENEFITS	$6,501.16
					Net Payroll Expenses	**$2,816,048.82**
DFET20250350	04/10/2025	JOHN FETTERMAN	02/01/2025	02/28/2025	SENATOR PER DIEM BRADDOCK TO WASHINGTON DC AND RETURN	$2,555.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFET20250397	04/01/2025	MADELEINE M MARR	03/19/2025	03/23/2025	STAFF PER DIEM	$30.10
					STAFF TRANSPORTATION	$365.70
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20250398	04/02/2025	KURTIS MATTHEW MILLER	03/19/2025	03/21/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$360.39
					STAFF TRANSPORTATION	$267.91
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DFET20250399	04/01/2025	SCOTT ANDREW RYKALA	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$23.17
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250406	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	SENATOR TRANSPORTATION	$538.38
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250407	04/01/2025	MITCHEL J HENDERSON	03/19/2025	03/19/2025	STAFF PER DIEM	$28.22
					STAFF TRANSPORTATION	$71.40
					PITTSBURGH TO CONNELLSVILLE AND RETURN	
DFET20250408	04/01/2025	MITCHEL J HENDERSON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$101.50
					BELLEVUE TO JOHNSTOWN AND RETURN	
DFET20250409	04/01/2025	MITCHEL J HENDERSON	03/25/2025	03/25/2025	STAFF PER DIEM	$13.18
					STAFF TRANSPORTATION	$87.50
					BELLEVUE TO UNIONTOWN TO PITTSBURGH	
DFET20250410	04/14/2025	CODY J FORGACH	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$56.49
					WILKES BARRE TO BLOOMSBURG TO MOUNTAIN TOP	
DFET20250411	04/10/2025	REBECCA K COUNTESS	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$204.39
					MOUNT WOLF TO MARTINSBURG, ALTOONA TO HARRISBURG	
DFET20250412	04/14/2025	SCOTT ANDREW RYKALA	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$19.81
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250413	04/11/2025	SCOTT ANDREW RYKALA	03/26/2025	03/26/2025	STAFF PER DIEM	$15.16
					STAFF TRANSPORTATION	$111.30
					PITTSBURGH TO CLARION AND RETURN	
DFET20250414	04/17/2025	SABRINA A MCLAUGHLIN-WILLINSKY	03/27/2025	03/27/2025	STAFF PER DIEM	$37.54
					STAFF TRANSPORTATION	$68.55
					ALLENTOWN TO GLENSIDE AND RETURN	
DFET20250416	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250417	04/11/2025	REBECCA K COUNTESS	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$193.57
					HARRISBURG TO WILLIAMSBURG, ALTOONA AND RETURN	
DFET20250418	04/10/2025	REBECCA K COUNTESS	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$148.39
					HARRISBURG TO THREE SPRINGS, CHAMBERSBURG TO MOUNT WOLF	
DFET20250420	04/14/2025	MITCHEL J HENDERSON	03/26/2025	03/27/2025	STAFF TRANSPORTATION	$207.06
					BELLEVUE TO THE FOLLOWING AND RETURN: 3/26 INDIANA, SOMERSET; 3 /27 SALTSBURG	
DFET20250422	04/22/2025	MADELEINE M MARR	03/31/2025	03/31/2025	STAFF PER DIEM	$17.25
					STAFF TRANSPORTATION	$382.23
					WASHINGTON DC TO PHILADELPHIA, LEVITTOWN, PHILADELPHIA AND RETURN	
DFET20250423	04/14/2025	MITCHEL J HENDERSON	04/01/2025	04/01/2025	STAFF PER DIEM	$13.02
					STAFF TRANSPORTATION	$88.20
					BELLEVUE TO INDIANA TO PITTSBURGH	
DFET20250425	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$484.69
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250427	04/17/2025	JAMES A HARNETT	03/26/2025	03/30/2025	STAFF INCIDENTALS	$26.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$353.13
					STAFF TRANSPORTATION	$354.76
					WASHINGTON DC TO WILKES BARRE AND RETURN	
DFET20250429	04/17/2025	REBECCA K COUNTESS	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$91.00
					HARRISBURG TO REEDSVILLE AND RETURN	
DFET20250431	04/27/2025	MIKECIA JOIE WITHERSPOON	03/06/2025	04/02/2025	STAFF TRANSPORTATION	$83.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250432	04/18/2025	MITCHEL J HENDERSON	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$45.22
					BELLEVUE TO KOPPEL AND RETURN	
DFET20250433	04/17/2025	MITCHEL J HENDERSON	04/04/2025	04/04/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$102.30
					BELLEVUE TO CHAMPION AND RETURN	
DFET20250436	04/22/2025	SABRINA A MCLAUGHLIN-WILLINSKY	04/03/2025	04/09/2025	STAFF TRANSPORTATION	$147.42
					MINERSVILLE TO THE FOLLOWING AND RETURN: 4/3, 4 SCHUYLKILL HAVEN; 4/9 TAMAQUA; 4/8 ALLENTONWN TO WEST CHESTER AND RETURN	
DFET20250437	04/28/2025	LAURA RESTREPO	03/19/2025	03/28/2025	STAFF TRANSPORTATION	$138.60
					NORTH WALES TO THE FOLLOWING AND RETURN: 3/19 LEVITTOWN; 3/24 AMBLER; 3/27 HORSHAM, CHELTENHAM; 3/28 SCHWENKSVILLE; 3/20 PHILADELPHIA TO KENNETT SQUARE AND RETURN	
DFET20250440	04/22/2025	LAURA RESTREPO	03/31/2025	04/04/2025	STAFF TRANSPORTATION	$143.53
					NORTH WALES TO THE FOLLOWING AND RETURN: 3/31 MEDIA, ARDMORE, WASHINGTON CROSSING; 4/2 LANSDALE; 4/4 EXTON, POTTSTOWN	
DFET20250441	04/30/2025	JOHN FETTERMAN	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,586.62
					BRADDOCK TO WASHINGTON DC AND RETURN	
DFET20250443	04/23/2025	SCOTT ANDREW RYKALA	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$55.09
					PITTSBURGH TO MOUNT PLEASANT AND RETURN	
DFET20250444	04/23/2025	SCOTT ANDREW RYKALA	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$11.13
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250445	04/23/2025	SCOTT ANDREW RYKALA	04/10/2025	04/10/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$121.10
					PITTSBURGH TO SHIPPENVILLE, CLARION AND RETURN	
DFET20250446	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$567.48
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250447	04/23/2025	BRYCE M TURK	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$173.60
					HARRISBURG TO NEW HOPE AND RETURN	
DFET20250449	04/23/2025	SABRINA A MCLAUGHLIN-WILLINSKY	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$14.70
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250450	04/25/2025	REBECCA K COUNTESS	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$162.40
					HARRISBURG TO BROAD TOP, HUNTINGDON TO MOUNT WOLF	
DFET20250451	04/28/2025	MARIA C ESPINAL	04/06/2025	04/09/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,024.44
					STAFF TRANSPORTATION	$605.62
					WILKES BARRE TO WASHINGTON DC AND RETURN	
DFET20250452	04/28/2025	REBECCA K COUNTESS	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$105.00
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250455	04/28/2025	SELENA N KING	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$325.10
					ERIE TO THE FOLLOWING AND RETURN: 4/14 PITTSBURGH; 4/15 HERMITAGE, TITUSVILLE	
DFET20250456	04/27/2025	SCOTT ANDREW RYKALA	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$13.93
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250457	04/28/2025	MADELEINE M MARR	04/13/2025	04/16/2025	STAFF INCIDENTALS	$57.12

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			START	END		
					STAFF PER DIEM	$531.97
					STAFF TRANSPORTATION	$323.28
					WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	
DFET20250458	04/29/2025	KATHI BRUMBAUGH CABER	04/06/2025	04/09/2025	STAFF INCIDENTALS	$248.06
					STAFF PER DIEM	$929.95
					STAFF TRANSPORTATION	$414.02
					LEBANON TO WASHINGTON DC AND RETURN	
DFET20250462	05/01/2025	MITCHEL J HENDERSON	04/14/2025	04/14/2025	STAFF PER DIEM	$13.47
					STAFF TRANSPORTATION	$68.18
					BELLEVUE TO BROWNSVILLE, CENTERVILLE TO PITTSBURGH	
DFET20250463	04/28/2025	MITCHEL J HENDERSON	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$157.22
					4/16 PITTSBURGH TO ROBINSON, INDIANA TO BELLEVUE; 4/17 BELLEVUE TO BEAVER AND RETURN	
DFET20250465	04/27/2025	JAMES A HARNETT	03/26/2025	03/30/2025	STAFF PER DIEM	$11.12
					ADDITONAL EXPENSE FOR TRIP WASHINGTON DC TO WILKES BARRE AND RETURN	
DFET20250467	05/01/2025	MIKECIA JOIE WITHERSPOON	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$220.80
					PHILADELPHIA TO DALLAS AND RETURN	
DFET20250468	04/30/2025	MIKECIA JOIE WITHERSPOON	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$37.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250470	05/01/2025	SCOTT ANDREW RYKALA	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$114.10
					PITTSBURGH TO PUNXSUTAWNEY AND RETURN	
DFET20250471	05/01/2025	SELENA N KING	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$58.80
					ERIE TO MEADVILLE AND RETURN	
DFET20250473	05/01/2025	SABRINA A MCLAUGHLIN-WILLINSKY	04/16/2025	04/24/2025	STAFF TRANSPORTATION	$35.00
					MINERSVILLE TO THE FOLLOWING AND RETURN: 4/16 SCHUYLKILL HAVEN; 4/24 BARNESVILLE	
DFET20250475	05/05/2025	MITCHEL J HENDERSON	04/24/2025	04/24/2025	STAFF PER DIEM	$23.78
					STAFF TRANSPORTATION	$86.10
					BELLEVUE TO EIGHTY FOUR, WAYNESBURG AND RETURN	
DFET20250476	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	04/29/2025	SENATOR TRANSPORTATION	$404.78
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250477	05/09/2025	SCOTT ANDREW RYKALA	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$26.18
					PITTSBURGH TO IMPERIAL AND RETURN	
DFET20250479	05/12/2025	REBECCA K COUNTESS	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$161.00
					HARRISBURG TO LEWISTOWN, HUNTINGDON TO MOUNT WOLF	
DFET20250482	05/15/2025	MITCHEL J HENDERSON	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$46.27
					PITTSBURGH TO WASHINGTON TO BELLEVUE	
DFET20250483	05/09/2025	KATHI BRUMBAUGH CABER	04/26/2025	04/27/2025	STAFF PER DIEM	$9.65
					STAFF TRANSPORTATION	$152.26
					LEBANON TO WARMINSTER AND RETURN	
DFET20250484	05/15/2025	SABRINA A MCLAUGHLIN-WILLINSKY	04/17/2025	04/30/2025	STAFF TRANSPORTATION	$27.30
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250485	05/12/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$567.48
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250486	05/15/2025	JAMES A HARNETT	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$26.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250490	05/15/2025	CODY J FORGACH	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$43.05
					WILKES BARRE TO ARCHBALD AND RETURN	
DFET20250492	05/21/2025	SCOTT ANDREW RYKALA	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$21.98

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			START	END		
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250493	05/20/2025	SABRINA A MCLAUGHLIN-WILLINSKY	05/01/2025	05/06/2025	STAFF TRANSPORTATION	$150.85
					MINERSVILLE TO THE FOLLOWING AND RETURN: 5/1 FRACKVILLE, WYOMISSING, READING; 5/6 READING, BARNESVILLE	
DFET20250494	05/21/2025	CODY J FORGACH	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$68.81
					WILKES BARRE TO MONTROSE AND RETURN	
DFET20250495	05/20/2025	BRYCE M TURK	05/02/2025	05/02/2025	STAFF PER DIEM	$21.09
					STAFF TRANSPORTATION	$142.80
					HARRISBURG TO FORT WASHINGTON AND RETURN	
DFET20250499	05/21/2025	CODY J FORGACH	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$49.84
					WILKES BARRE TO CARBONDALE AND RETURN	
DFET20250500	05/21/2025	NICOLE LEE HARMAN	05/02/2025	05/02/2025	STAFF PER DIEM	$13.41
					STAFF TRANSPORTATION	$162.03
					HARRISBURG TO FORT WASHINGTON AND RETURN	
DFET20250501	05/22/2025	SCOTT ANDREW RYKALA	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$124.60
					PITTSBURGH TO PUNXSUTAWNEY, BROOKVILLE AND RETURN	
DFET20250502	05/23/2025	SCOTT ANDREW RYKALA	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$11.41
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250505	05/23/2025	SABRINA A MCLAUGHLIN-WILLINSKY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$21.00
					MINERSVILLE TO ORWIGSBURG AND RETURN	
DFET20250509	06/12/2025	JOHN FETTERMAN	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,915.42
					PER DIEM EXPENSES IN WASHINGTON DC	
DFET20250510	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$484.69
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250512	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$1,608.48
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250513	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$616.69
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250514	05/29/2025	CODY J FORGACH	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$49.49
					WILKES BARRE TO POCONO MANOR TO MOUNTAIN TOP	
DFET20250515	06/05/2025	SCOTT ANDREW RYKALA	05/16/2025	05/16/2025	STAFF PER DIEM	$20.03
					STAFF TRANSPORTATION	$137.90
					PITTSBURGH TO REYNOLDSVILLE AND RETURN	
DFET20250516	06/05/2025	REBECCA K COUNTESS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$147.00
					MOUNT WOLF TO PETERSBURG TO HARRISBURG	
DFET20250520	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$616.69
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250521	06/06/2025	SABRINA A MCLAUGHLIN-WILLINSKY	05/13/2025	05/20/2025	STAFF TRANSPORTATION	$41.93
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250522	06/05/2025	BRYCE M TURK	05/16/2025	05/16/2025	STAFF PER DIEM	$19.19
					STAFF TRANSPORTATION	$147.00
					HARRISBURG TO HORSHAM AND RETURN	
DFET20250524	06/10/2025	REBECCA K COUNTESS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$87.50
					HARRISBURG TO CHAMBERSBURG, MONT ALTO TO MOUNT WOLF	
DFET20250525	06/06/2025	REBECCA K COUNTESS	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$77.00
					MOUNT WOLF TO SHIPPENSBURG TO HARRISBURG	
DFET20250526	06/06/2025	REBECCA K COUNTESS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$91.00
					HARRISBURG TO MONT ALTO, CHAMBERSBURG AND RETURN	
DFET20250527	06/06/2025	MITCHEL J HENDERSON	05/13/2025	05/14/2025	STAFF TRANSPORTATION	$64.96

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			START	END		
					5/13 PITTSBURGH TO CREIGHTON AND RETURN; 5/14 BELLEVUE TO BEAVER FALLS AND RETURN	
DFET20250528	06/05/2025	MITCHEL J HENDERSON	05/15/2025	05/15/2025	STAFF PER DIEM	$20.79
					STAFF TRANSPORTATION	$86.80
					BELLEVUE TO BROWNSVILLE, CONNELLSVILLE AND RETURN	
DFET20250529	06/05/2025	MITCHEL J HENDERSON	05/16/2025	05/19/2025	STAFF TRANSPORTATION	$184.03
					5/16 BELLEVUE TO WASHINGTON, JOHNSTOWN AND RETURN; 5/19 PITTSBURGH TO MONACA TO BELLEVUE	
DFET20250530	06/09/2025	ALEXUS C DENNIS	05/19/2025	05/21/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$569.38
					STAFF TRANSPORTATION	$363.67
					HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250534	06/09/2025	MITCHEL J HENDERSON	05/21/2025	05/21/2025	STAFF PER DIEM	$12.66
					STAFF TRANSPORTATION	$142.84
					BELLEVUE TO MEYERSDALE AND RETURN	
DFET20250535	06/08/2025	MIKECIA JOIE WITHERSPOON	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$68.88
					PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN	
DFET20250536	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$404.78
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250538	06/09/2025	SCOTT ANDREW RYKALA	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$10.00
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250539	06/08/2025	LAURA RESTREPO	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$42.28
					PHILADELPHIA TO DREXEL HILL AND RETURN	
DFET20250540	06/08/2025	LAURA RESTREPO	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$32.13
					NORTH WALES TO COLLEGEVILLE TO PHILADELPHIA	
DFET20250541	06/06/2025	LAURA RESTREPO	04/16/2025	04/29/2025	STAFF TRANSPORTATION	$130.34
					4/16 NORTH WALES TO DOYLESTOWN TO PHILADELPHIA; NORTH WALES TO THE FOLLOWING AND RETURN: 4/18 GLENSIDE, LANSDALE; 4/29 BLUE BELL; 4/23 PHILADELPHIA TO LANSDALE TO NORTH WALES	
DFET20250542	06/06/2025	LAURA RESTREPO	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$16.10
					NORTH WALES TO GLENSIDE AND RETURN	
DFET20250543	06/06/2025	LAURA RESTREPO	05/14/2025	05/16/2025	STAFF TRANSPORTATION	$102.20
					5/14, 16 NORTH WALES TO POTTSTOWN AND RETURN	
DFET20250544	06/06/2025	LAURA RESTREPO	05/20/2025	05/26/2025	STAFF TRANSPORTATION	$129.20
					NORTH WALES TO THE FOLLOWING AND RETURN: 5/20 LINCOLN UNIVERSITY; 5/26 ASTON	
DFET20250545	06/09/2025	REBECCA K COUNTESS	05/28/2025	05/28/2025	STAFF PER DIEM	$8.47
					STAFF TRANSPORTATION	$112.00
					HARRISBURG TO LEWISTOWN, REEDSVILLE TO MOUNT WOLF	
DFET20250546	06/09/2025	SELENA N KING	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$124.60
					ERIE TO WEST MIDDLESEX AND RETURN	
DFET20250550	06/10/2025	SCOTT ANDREW RYKALA	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$57.82
					PITTSBURGH TO HARMONY, BEAVER AND RETURN	
DFET20250554	06/11/2025	KATHI BRUMBAUGH CABER	05/28/2025	05/30/2025	STAFF INCIDENTALS	$26.18
					STAFF PER DIEM	$252.41
					STAFF TRANSPORTATION	$250.35
					HARRISBURG TO JOHNSTOWN TO LEBANON	
DFET20250555	06/10/2025	SABRINA A MCLAUGHLIN-WILLINSKY	05/30/2025	06/02/2025	STAFF TRANSPORTATION	$59.50
					MINERSVILLE TO THE FOLLOWING AND RETURN: 5/30 BARNESVILLE; 6/2 COALDALE	
DFET20250556	06/11/2025	KAITLYN M NEWPORT	05/28/2025	05/30/2025	STAFF INCIDENTALS	$26.18

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			START	END		
					STAFF PER DIEM	$278.36
					STAFF TRANSPORTATION	$113.60
					PITTSBURGH TO JOHNSTOWN TO GIBSONIA	
DFET20250557	06/11/2025	MITCHEL J HENDERSON	05/28/2025	05/30/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$238.90
					STAFF TRANSPORTATION	$153.50
					BELLEVUE TO JOHNSTOWN, UNIONTOWN AND RETURN	
DFET20250558	06/10/2025	MITCHEL J HENDERSON	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$86.80
					PITTSBURGH TO WEST MIDDLESEX TO BELLEVUE	
DFET20250559	06/10/2025	ELLIOT R. COPELAND	05/16/2025	05/16/2025	STAFF PER DIEM	$17.82
					STAFF TRANSPORTATION	$114.10
					STATE COLLEGE TO REYNOLDSVILLE AND RETURN	
DFET20250561	06/11/2025	CHRISTINA M KAUFFMAN	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$73.78
					HARRISBURG TO NEW HOLLAND AND RETURN	
DFET20250562	06/11/2025	CHRISTINA M KAUFFMAN	04/01/2025	04/19/2025	STAFF TRANSPORTATION	$58.80
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250563	06/11/2025	SELENA N KING	05/13/2025	05/17/2025	STAFF TRANSPORTATION	$208.60
					ERIE TO EDINBORO, SHARON, MEADVILLE AND RETURN	
DFET20250564	06/12/2025	SELENA N KING	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$163.80
					ERIE TO SAINT MARYS AND RETURN	
DFET20250566	06/12/2025	CODY J FORGACH	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$97.44
					WILKES BARRE TO MILFORD AND RETURN	
DFET20250567	06/12/2025	SABRINA A MCLAUGHLIN-WILLINSKY	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$27.37
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250568	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$484.69
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250571	06/16/2025	SELENA N KING	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$124.60
					ERIE TO NEW CASTLE AND RETURN	
DFET20250577	06/13/2025	CODY J FORGACH	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$38.01
					WILKES BARRE TO BERWICK TO MOUNTAIN TOP	
DFET20250578	06/14/2025	CODY J FORGACH	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$52.64
					MOUNTAIN TOP TO BLOOMSBURG AND RETURN	
DFET20250579	06/15/2025	MITCHEL J HENDERSON	06/06/2025	06/06/2025	STAFF PER DIEM	$13.12
					STAFF TRANSPORTATION	$68.20
					BELLEVUE TO BROWNSVILLE TO PITTSBURGH	
DFET20250581	06/17/2025	CODY J FORGACH	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$32.20
					WILKES BARRE TO DUNMORE AND RETURN	
DFET20250584	07/02/2025	JAMES A HARNETT	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$38.48
					IN AND AROUND WASHINGTON DC	
DFET20250585	06/26/2025	JAMES A HARNETT	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$9.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250586	06/30/2025	SABRINA A MCLAUGHLIN-WILLINSKY	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$3.00
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250587	06/27/2025	MITCHEL J HENDERSON	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$117.64
					BELLEVUE TO SOMERSET TO PITTSBURGH	
DFET20250588	07/01/2025	SABRINA A MCLAUGHLIN-WILLINSKY	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$69.14
					MINERSVILLE TO THE FOLLOWING AND RETURN: 6/12 POTTSVILLE; REINHOLDS	
DFET20250589	06/30/2025	MITCHEL J HENDERSON	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$44.45
					BELLEVUE TO WASHINGTON TO PITTSBURGH	

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			START	END		
DFET20250590	06/25/2025	MITCHEL J HENDERSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$34.09
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250591	06/26/2025	CODY J FORGACH	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$72.87
					MOUNTAIN TOP TO HONESDALE TO WILKES BARRE	
DFET20250592	07/08/2025	MIKECIA JOIE WITHERSPOON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$28.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250593	07/10/2025	JOHN FETTERMAN	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,363.20
					PER DIEM EXPENSES IN WASHINGTON DC	
DFET20250594	06/27/2025	REBECCA K COUNTESS	06/11/2025	06/11/2025	STAFF PER DIEM	$18.51
					STAFF TRANSPORTATION	$158.57
					HARRISBURG TO ORBISONIA AND RETURN	
DFET20250595	06/30/2025	REBECCA K COUNTESS	06/12/2025	06/12/2025	STAFF PER DIEM	$9.49
					STAFF TRANSPORTATION	$77.00
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250596	06/26/2025	MITCHEL J HENDERSON	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$100.80
					BELLEVUE TO INDIANA AND RETURN	
DFET20250597	06/26/2025	TAJNIA HUSSAIN	06/23/2025	06/23/2025	STAFF PER DIEM	$9.81
					STAFF TRANSPORTATION	$72.00
					PHILADELPHIA TO HARRISBURG AND RETURN	
DFET20250604	06/30/2025	SABRINA A MCLAUGHLIN-WILLINSKY	06/17/2025	06/23/2025	STAFF TRANSPORTATION	$21.91
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250605	06/27/2025	SABRINA A MCLAUGHLIN-WILLINSKY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$52.50
					ALLENTOWN TO READING AND RETURN	
DFET20250609	07/07/2025	NEFETIA Z LUNDY	06/04/2025	06/06/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$367.61
					STAFF TRANSPORTATION	$155.40
					HARRISBURG TO WILKES BARRE AND RETURN	
DFET20250612	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250613	07/07/2025	REBECCA K COUNTESS	06/18/2025	06/18/2025	STAFF PER DIEM	$13.10
					STAFF TRANSPORTATION	$77.00
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250614	06/30/2025	REBECCA K COUNTESS	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$132.29
					HARRISBURG TO MCCONNELLSBURG, CHAMBERSBURG TO MOUNT WOLF	
DFET20250615	07/03/2025	CODY J FORGACH	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$49.98
					WILKES BARRE TO JIM THORPE TO MOUNTAIN TOP	
DFET20250618	07/03/2025	REBECCA K COUNTESS	06/24/2025	06/25/2025	STAFF TRANSPORTATION	$186.20
					HARRISBURG TO BEDFORD AND RETURN	
DFET20250621	07/08/2025	MITCHEL J HENDERSON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$6.93
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250622	07/08/2025	SCOTT ANDREW RYKALA	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$44.31
					PITTSBURGH TO BUTLER AND RETURN	
DFET20250626	07/09/2025	EMILEE L JOSEPH	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$89.60
					PHILADELPHIA TO BETHLEHEM, QUAKERTOWN, EASTON TO HARLEYSVILLE	
DFET20250627	07/10/2025	REBECCA K COUNTESS	06/26/2025	06/26/2025	STAFF PER DIEM	$4.45
					STAFF TRANSPORTATION	$80.50
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250628	07/08/2025	REBECCA K COUNTESS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$116.20
					HARRISBURG TO MERCERSBURG, WAYNESBORO AND RETURN	
DFET20250629	07/16/2025	LAURA RESTREPO	06/28/2025	06/30/2025	STAFF TRANSPORTATION	$83.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORTH WALES TO THE FOLLOWING AND RETURN: 6/28 PHILADELPHIA; 6/30 GWYNEDD VALLEY, VALLEY FORGE	
DFET20250631	07/08/2025	MITCHEL J HENDERSON	07/01/2025	07/01/2025	STAFF PER DIEM	$21.42
					STAFF TRANSPORTATION	$98.00
					BELLEVUE TO JOHNSTOWN TO PITTSBURGH	
DFET20250632	07/08/2025	MITCHEL J HENDERSON	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$169.32
					BELLEVUE TO STOYSTOWN AND RETURN	
DFET20250639	07/21/2025	SABRINA A MCLAUGHLIN-WILLINSKY	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$57.40
					MINERSVILLE TO READING AND RETURN	
DFET20250640	07/14/2025	ELLIOT R. COPELAND	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$100.80
					STATE COLLEGE TO WILLIAMSPORT AND RETURN	
DFET20250641	07/18/2025	ELLIOT R. COPELAND	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$62.30
					STATE COLLEGE TO LOCK HAVEN AND RETURN	
DFET20250642	07/18/2025	SCOTT ANDREW RYKALA	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$47.04
					PITTSBURGH TO GREENSBURG AND RETURN	
DFET20250645	07/21/2025	CODY J FORGACH	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$27.58
					WILKES BARRE TO SCRANTON AND RETURN	
DFET20250646	07/22/2025	MIKECIA JOIE WITHERSPOON	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$16.57
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250647	07/22/2025	REBECCA K COUNTESS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$99.20
					HARRISBURG TO CHAMBERSBURG, FAYETTEVILLE TO MOUNT WOLF	
DFET20250648	07/22/2025	CODY J FORGACH	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$32.34
					MOUNTAIN TOP TO SCRANTON TO WILKES BARRE	
DFET20250649	07/22/2025	REBECCA K COUNTESS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$77.00
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250650	07/24/2025	REBECCA K COUNTESS	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$105.00
					HARRISBURG TO GREENCASTLE AND RETURN	
DFET20250652	07/22/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	SENATOR TRANSPORTATION	$367.38
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250653	07/24/2025	ELLIOT R. COPELAND	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$128.10
					STATE COLLEGE TO ELYSBURG AND RETURN	
DFET20250654	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250655	07/24/2025	SCOTT ANDREW RYKALA	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$145.60
					PITTSBURGH TO SLIPPERY ROCK, CLARION AND RETURN	
DFET20250658	07/22/2025	CODY J FORGACH	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$45.78
					WILKES BARRE TO OLYPHANT AND RETURN	
DFET20250659	07/25/2025	ELLIOT R. COPELAND	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$110.60
					STATE COLLEGE TO WILLIAMSPORT AND RETURN	
DFET20250660	07/25/2025	SCOTT ANDREW RYKALA	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$73.50
					PITTSBURGH TO BUTLER, EAST BUTLER, SAXONBURG, CABOT AND RETURN	
DFET20250661	07/29/2025	SELENA N KING	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$121.80
					ERIE TO WEST MIDDLESEX AND RETURN	
DFET20250662	07/24/2025	REBECCA K COUNTESS	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$96.60
					HARRISBURG TO MCALISTERVILLE AND RETURN	
DFET20250663	07/31/2025	ASHLEE M WILSON	07/16/2025	07/18/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$100.00
					STATE COLLEGE TO WASHINGTON DC AND RETURN	
DFET20250664	07/28/2025	LAURA RESTREPO	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250666	07/28/2025	LAURA RESTREPO	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$5.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250668	07/25/2025	MITCHEL J HENDERSON	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$91.00
					BELLEVUE TO CHAMPION AND RETURN	
DFET20250669	07/30/2025	MITCHEL J HENDERSON	07/17/2025	07/17/2025	STAFF PER DIEM	$10.18
					STAFF TRANSPORTATION	$101.50
					BELLEVUE TO JOHNSTOWN AND RETURN	
DFET20250670	07/25/2025	SABRINA A MCLAUGHLIN-WILLINSKY	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$37.33
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250671	07/25/2025	CODY J FORGACH	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$32.90
					MOUNTAIN TOP TO BERWICK AND RETURN	
DFET20250672	07/29/2025	SELENA N KING	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$141.40
					ERIE TO ELLWOOD CITY AND RETURN	
DFET20250673	07/29/2025	EMILEE L JOSEPH	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$232.40
					PHILADELPHIA TO CHAMBERSBURG, EASTON, ALLENTOWN TO HARLEYSVILLE	
DFET20250674	07/30/2025	SABRINA A MCLAUGHLIN-WILLINSKY	07/16/2025	07/24/2025	STAFF TRANSPORTATION	$146.30
					MINERSVILLE TO THE FOLLOWING AND RETURN: 7/16 MAHANOY CITY; 7/23, 24 READING	
DFET20250680	08/26/2025	DEVIN GOULD	05/16/2025	05/19/2025	STAFF TRANSPORTATION	$66.00
					WASHINGTON DC TO NEW YORK NY, PHILADELPHIA AND RETURN	
DFET20250682	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$516.79
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250683	08/07/2025	REBECCA K COUNTESS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$84.00
					HARRISBURG TO LEWISTOWN AND RETURN	
DFET20250684	08/07/2025	REBECCA K COUNTESS	07/24/2025	07/24/2025	STAFF PER DIEM	$20.90
					STAFF TRANSPORTATION	$210.35
					HARRISBURG TO ROARING SPRING, CHAMBERSBURG TO MOUNT WOLF	
DFET20250685	08/11/2025	LAURA RESTREPO	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$38.50
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250686	08/11/2025	LAURA RESTREPO	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$41.30
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250687	08/11/2025	LAURA RESTREPO	07/28/2025	07/31/2025	STAFF TRANSPORTATION	$133.70
					NORTH WALES TO THE FOLLOWING AND RETURN: 7/28 NORRISTOWN; 7/29 ALLENTOWN; 7/30 NORTH WALES TO CHESTER TO PHILADELPHIA; 7/31 PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250693	08/07/2025	SELENA N KING	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$142.80
					ERIE TO ELLWOOD CITY AND RETURN	
DFET20250694	08/13/2025	LAURA RESTREPO	07/16/2025	07/16/2025	STAFF PER DIEM	$27.22
					STAFF TRANSPORTATION	$292.36
					NORTH WALES TO WASHINGTON DC AND RETURN	
DFET20250696	08/11/2025	JAMES A HARNETT	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$20.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250697	08/13/2025	SCOTT ANDREW RYKALA	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$122.50
					PITTSBURGH TO BROOKVILLE AND RETURN	
DFET20250698	08/14/2025	BRYCE M TURK	08/01/2025	08/01/2025	STAFF PER DIEM	$14.43
					STAFF TRANSPORTATION	$149.80
					HARRISBURG TO PHILADELPHIA AND RETURN	
DFET20250702	08/14/2025	REBECCA K COUNTESS	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$136.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARRISBURG TO MCCONNELLSBURG TO MT WOLF	
DFET20250703	08/14/2025	REBECCA K COUNTESS	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$159.91
					MOUNT WOLF TO NEWPORT, MCCONNELLSBURG AND RETURN	
DFET20250704	08/18/2025	LAURA RESTREPO	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$55.15
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250705	08/14/2025	SELENA N KING	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$127.40
					ERIE TO KANE AND RETURN	
DFET20250706	08/18/2025	MITCHEL J HENDERSON	07/30/2025	08/04/2025	STAFF TRANSPORTATION	$337.82
					BELLEVUE TO THE FOLLOWING AND RETURN: 7/30 LATROBE; 8/1 FAIRHOPE, NANTY GLO; 8/4 JOHNSTOWN	
DFET20250707	08/29/2025	JOHN FETTERMAN	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,272.52
					PER DIEM EXPENSES IN WASHINGTON DC	
DFET20250709	08/21/2025	SCOTT ANDREW RYKALA	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$51.17
					PITTSBURGH TO VANDERGRIFT AND RETURN	
DFET20250710	08/21/2025	SABRINA A MCLAUGHLIN-WILLINSKY	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$75.11
					MINERSVILLE TO THE FOLLOWING AND RETURN: 8/4 MAR LIN; 8/7 TAMAQUA, READING	
DFET20250711	08/21/2025	SELENA N KING	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$93.80
					ERIE TO WARREN AND RETURN	
DFET20250712	08/26/2025	NICHOLAS RAJ BORGAONKAR	08/06/2025	08/07/2025	STAFF PER DIEM	$115.65
					STAFF TRANSPORTATION	$163.80
					WASHINGTON DC TO CARLISLE AND RETURN	
DFET20250718	08/28/2025	ELIZABETH MARIE CASERTANO	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$65.80
					ALLISON PARK TO LATROBE AND RETURN	
DFET20250719	09/03/2025	ELIZABETH MARIE CASERTANO	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$114.80
					ALLISON PARK TO BROOKVILLE AND RETURN	
DFET20250720	09/03/2025	ELIZABETH MARIE CASERTANO	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$177.80
					ALLISON PARK TO ERIE AND RETURN	
DFET20250721	09/02/2025	REBECCA K COUNTESS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$203.70
					MT WOLF TO BEDFORD TO HARRISBURG	
DFET20250722	09/03/2025	MATTHEW D. ALLEN	08/14/2025	08/14/2025	STAFF PER DIEM	$28.33
					STAFF TRANSPORTATION	$136.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20250723	09/09/2025	ABIMAEL JIMENEZ	08/14/2025	08/14/2025	STAFF PER DIEM	$14.73
					STAFF TRANSPORTATION	$142.82
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20250724	09/03/2025	LAURA RESTREPO	08/05/2025	08/13/2025	STAFF TRANSPORTATION	$159.60
					NORTH WALES TO THE FOLLOWING AND RETURN: 8/5 HORSHAM; 8/7 MORRISVILLE, LANSDALE; 8/9 PHILADELPHIA; 8/13 KENNETT SQUARE	
DFET20250725	09/03/2025	MITCHEL J HENDERSON	08/06/2025	08/15/2025	STAFF TRANSPORTATION	$367.24
					BELLEVUE TO THE FOLLOWING AND RETURN: 8/6 LEMONT FURNACE; 8/7 INDIANA, HOMER CITY; 8/15 INDIANA; 8/13 PITTSBURGH TO WASHINGTON TO BELLEVUE	
DFET20250726	08/27/2025	MITCHEL J HENDERSON	08/11/2025	08/11/2025	STAFF PER DIEM	$18.92
					STAFF TRANSPORTATION	$101.50
					BELLEVUE TO SOMERSET TO PITTSBURGH	
DFET20250732	09/04/2025	KURTIS MATTHEW MILLER	08/11/2025	08/14/2025	STAFF INCIDENTALS	$47.28
					STAFF PER DIEM	$314.17
					STAFF TRANSPORTATION	$295.38
					WASHINGTON DC TO STATE COLLEGE, PHILADELPHIA AND RETURN	
DFET20250733	09/09/2025	REBECCA K COUNTESS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$250.64

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			START	END		
					MOUNT WOLF TO REEDSVILLE, YORK, SPRING RUN AND RETURN	
DFET20250734	09/04/2025	REBECCA K COUNTESS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$175.70
					MOUNT WOLF TO MARTINSBURG, LEWISTOWN, NEWPORT AND RETURN	
DFET20250735	09/04/2025	REBECCA K COUNTESS	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$114.10
					MOUNT WOLF TO LEWISTOWN AND RETURN	
DFET20250736	09/08/2025	SABRINA A MCLAUGHLIN-WILLINSKY	08/11/2025	08/19/2025	STAFF TRANSPORTATION	$24.29
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250738	09/03/2025	REBECCA K COUNTESS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$84.00
					HARRISBURG TO CHAMBERSBURG TO MOUNT WOLF	
DFET20250739	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250740	09/04/2025	CURTIS M NEWMAN	08/09/2025	08/13/2025	STAFF TRANSPORTATION	$50.35
					WASHINGTON DC TO PHILADELPHIA, ELKINS PARK, PHILADELPHIA AND RETURN	
DFET20250743	09/04/2025	SCOTT ANDREW RYKALA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$33.88
					PITTSBURGH TO DELMONT AND RETURN	
DFET20250745	09/03/2025	MITCHEL J HENDERSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$57.26
					BELLEVUE TO BEAVER FALLS TO PITTSBURGH	
DFET20250747	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	TICKET FEES	$40.00
DFET20250748	09/05/2025	MIKECIA JOIE WITHERSPOON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$36.96
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250749	09/05/2025	MIKECIA JOIE WITHERSPOON	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$22.05
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250750	09/08/2025	SCOTT ANDREW RYKALA	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$14.00
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250751	09/05/2025	REBECCA K COUNTESS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$76.30
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250752	09/08/2025	REBECCA K COUNTESS	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$135.78
					MOUNT WOLF TO MCCONNELLSBURG TO HARRISBURG	
DFET20250753	09/05/2025	REBECCA K COUNTESS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$77.00
					HARRISBURG TO FAYETTEVILLE TO MOUNT WOLF	
DFET20250754	09/10/2025	KAITLYN M NEWPORT	08/24/2025	08/25/2025	STAFF INCIDENTALS	$12.05
					STAFF PER DIEM	$122.59
					GIBSONIA TO ERIE AND RETURN	
DFET20250755	09/09/2025	LAURA RESTREPO	08/18/2025	08/24/2025	STAFF TRANSPORTATION	$182.70
					8/18 PHILADELPHIA TO CLIFTON HEIGHTS, NORRISTOWN AND RETURN; NORTH WALES TO THE FOLLOWING AND RETURN: 8/19 HUNTINGDON VALLEY, NORRISTOWN, HAZLETON; 8/22 KING OF PRUSSIA; 8/24 HORSHAM	
DFET20250756	09/10/2025	IMANI N FEATHERSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$90.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20250757	09/09/2025	REBECCA K COUNTESS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$81.20
					HARRISBURG TO MONT ALTO TO MOUNT WOLF	
DFET20250758	09/09/2025	SELENA N KING	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$84.00
					ERIE TO TIONESTA AND RETURN	
DFET20250759	09/11/2025	SCOTT ANDREW RYKALA	08/27/2025	08/27/2025	STAFF PER DIEM	$24.17
					STAFF TRANSPORTATION	$182.70
					PITTSBURGH TO ZELIENOPLE, ERIE AND RETURN	
DFET20250760	09/09/2025	SCOTT ANDREW RYKALA	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$10.00
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250761	09/12/2025	KAITLYN M NEWPORT	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$165.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PITTSBURGH TO ERIE TO GIBSONIA	
DFET20250768	09/12/2025	ELIZABETH MARIE CASERTANO	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$173.60
					ALLISON PARK TO ERIE AND RETURN	
DFET20250769	09/16/2025	MITCHEL J HENDERSON	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$278.43
					BELLEVUE TO THE FOLLOWING AND RETURN: 8/25 BEAVER FALLS; 8/29 PULASKI; 8/26 PITTSBURGH TO SALISBURY TO BELLEVUE	
DFET20250770	09/15/2025	MITCHEL J HENDERSON	08/27/2025	08/27/2025	STAFF PER DIEM	$27.26
					STAFF TRANSPORTATION	$119.00
					BELLEVUE TO CLAYSVILLE, GROVE CITY, ERIE AND RETURN	
DFET20250771	09/19/2025	ANNA G KEILLY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$116.97
					WASHINGTON DC TO PHILADELPHIA, LANCASTER AND RETURN	
DFET20250773	09/11/2025	SCOTT ANDREW RYKALA	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$24.50
					PITTSBURGH TO MOON TOWNSHIP AND RETURN	
DFET20250774	09/11/2025	EMILEE L JOSEPH	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$24.64
					HARLEYSVILLE TO CONSHOHOCKEN AND RETURN	
DFET20250775	09/11/2025	CHRISTINA M KAUFFMAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$42.70
					HARRISBURG TO BETHEL AND RETURN	
DFET20250777	09/17/2025	JOHN GRIFFIN CONLEY	08/24/2025	08/25/2025	STAFF INCIDENTALS	$14.26
					STAFF PER DIEM	$109.65
					STAFF TRANSPORTATION	$173.60
					PITTSBURGH TO ERIE AND RETURN	
DFET20250778	09/15/2025	REBECCA K COUNTESS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$80.50
					HARRISBURG TO PORT ROYAL TO MOUNT WOLF	
DFET20250781	09/19/2025	SCOTT ANDREW RYKALA	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$112.70
					PITTSBURGH TO BROOKVILLE AND RETURN	
DFET20250782	09/16/2025	LAURA RESTREPO	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$6.30
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250783	09/16/2025	LAURA RESTREPO	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$68.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250784	09/23/2025	ELLIOT R. COPELAND	07/23/2025	07/24/2025	STAFF INCIDENTALS	$11.77
					STAFF PER DIEM	$171.49
					STAFF TRANSPORTATION	$207.20
					STATE COLLEGE TO EMPORIUM, BRADFORD AND RETURN	
DFET20250785	09/16/2025	LAURA RESTREPO	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$76.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250786	09/12/2025	LAURA RESTREPO	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$86.80
					NORTH WALES TO KENNETT SQUARE AND RETURN	
DFET20250790	09/18/2025	SCOTT ANDREW RYKALA	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$81.90
					PITTSBURGH TO MOON TOWNSHIP, KITTANNING AND RETURN	
DFET20250791	09/25/2025	CHRISTINA M KAUFFMAN	09/08/2025	09/09/2025	STAFF INCIDENTALS	$39.77
					STAFF PER DIEM	$339.52
					STAFF TRANSPORTATION	$187.50
					HARRISBURG TO STATE COLLEGE AND RETURN	
DFET20250792	09/25/2025	JOHN GRIFFIN CONLEY	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$103.60
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DFET20250794	09/30/2025	SABRINA A MCLAUGHLIN-WILLINSKY	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$142.66
					MINERSVILLE TO THE FOLLOWING AND RETURN: 9/8 KUTZTOWN; 9/9 PITTSTON; 9/11 IN AND AROUND	
DFET20250795	09/29/2025	KAITLYN M NEWPORT	09/11/2025	09/11/2025	STAFF PER DIEM	$13.89
					STAFF TRANSPORTATION	$95.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GIBSONIA TO DUNBAR AND RETURN	
DFET20250796	09/29/2025	MITCHEL J HENDERSON	09/04/2025	09/05/2025	STAFF TRANSPORTATION	$137.34
					BELLEVUE TO THE FOLLOWING AND RETURN: 9/4 WASHINGTON; 9/5 WAYNESBURG	
DFET20250797	09/29/2025	LAURA RESTREPO	09/08/2025	09/10/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$672.50
					STAFF TRANSPORTATION	$410.40
					NORTH WALES TO WASHINGTON DC AND RETURN	
DFET20250799	09/29/2025	MITCHEL J HENDERSON	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$157.46
					BELLEVUE TO SHANKSVILLE, DUNBAR AND RETURN	
DFET20250804	09/24/2025	SABRINA A MCLAUGHLIN-WILLINSKY	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$7.42
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250805	09/30/2025	JOHN FETTERMAN	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSE IN WASHINGTON DC	
DFET20250808	09/29/2025	ELLIOT R. COPELAND	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$134.20
					STATE COLLEGE TO LEWISBURG AND RETURN	
DFET20250809	09/26/2025	SCOTT ANDREW RYKALA	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$29.19
					PITTSBURGH TO TARENTUM AND RETURN	
DFET20250812	09/26/2025	LAURA RESTREPO	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$61.04
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250819	09/30/2025	MIKECIA JOIE WITHERSPOON	09/16/2025	09/17/2025	STAFF TRANSPORTATION	$31.21
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250821	09/28/2025	ELLIOT R. COPELAND	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$13.86
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250822	09/28/2025	ELLIOT R. COPELAND	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$37.66
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250823	09/28/2025	ELLIOT R. COPELAND	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$18.48
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250824	09/28/2025	ELLIOT R. COPELAND	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$18.62
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250825	09/29/2025	ELLIOT R. COPELAND	08/15/2025	08/15/2025	STAFF PER DIEM	$27.09
					STAFF TRANSPORTATION	$93.40
					STATE COLLEGE TO WILLIAMSPORT AND RETURN	
DFET20250826	09/28/2025	ELLIOT R. COPELAND	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$37.66
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250827	09/29/2025	ELLIOT R. COPELAND	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$40.99
					STATE COLLEGE TO WARRIORS MARK, PENNSYLVANIA FURNACE AND RETURN	
DFET20250828	09/28/2025	ELLIOT R. COPELAND	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$65.38
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250830	09/28/2025	ELLIOT R. COPELAND	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$15.05
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250831	09/28/2025	ELLIOT R. COPELAND	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$17.71
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250836	09/30/2025	NICOLE LEE HARMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$52.64
					HARRISBURG TO LITITZ AND RETURN	
DFET20250843	09/29/2025	ELLIOT R. COPELAND	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$20.30
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$57,854.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002873003	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.50
DFET20250584	07/02/2025	JAMES A HARNETT	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$599.00
					OTHER CONTRACTUAL SERVICES	**$602.50**
0002873182	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$167.76
					ACQUISITION OF ASSETS	**$167.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,146.26	-81,100.00
ORGANIZATION TOTALS	81,100.00	-$30,146.26	-$81,100.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ORTIZ FEBUS, ANGEL G			INTERN TO MAY 16	$2,259.09
		LAMB, RACHEL ELIZABETH			INTERN TO MAY 2	$1,414.40
		CHEEMALAPATI, SARAYU REDDY			INTERN TO MAY 8	$1,492.96
		STOKES, JAYDEN S			INTERN TO MAY 9	$1,819.55
		TANG, ISABELLA			INTERN TO MAY 16	$2,259.09
		WILNER, JACOB D			INTERN TO MAY 9	$2,011.09
		BOYD, MARY MCELHANEY			INTERN FROM MAY 27 TO JUL. 29	$3,093.97
		ROGERS, ALLISON			INTERN FROM MAY 27 TO JUL. 29	$2,877.60
		ORENSTEIN, MAYA SH			INTERN FROM MAY 27 TO JUL. 29	$6,033.29
		PRESTON, SARAH C			INTERN FROM MAY 27 TO JUL. 29	$6,033.29
		WINSLOW, BENJAMIN H			INTERN FROM MAY 27 TO JUL. 29	$6,033.29
		LIN, QUEENIE			INTERN FROM MAY 27 TO JUL. 29	$6,033.29
		JUAREZ, GISELLE ANGELI			INTERN FROM MAY 30 TO JUL. 29	$2,959.71
		SIMMONS, LILLIE DANIELLE			INTERN FROM SEP. 3	$1,237.60
		SEELEY, ASHTON L.			INTERN FROM SEP. 3	$2,578.33
		O'NEAL, NYA L.			INTERN FROM SEP. 3	$1,031.33
		DECARLI, JACOB M.			INTERN FROM SEP. 3	$2,647.08
		NOEL, AVA L.			INTERN FROM SEP. 3 TO SEP. 19	$803.57
		LEWIS, ETHAN C			INTERN FROM SEP. 3	$1,031.33
		WEISS, ELIJAH R			INTERN FROM SEP. 3	$1,375.09
					PERSONNEL COMP. FULL-TIME PERMANENT	$55,024.95
					Net Payroll Expenses	**$55,024.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	-692,662.20		
Net Payroll Expenses		0.00	-3,034,639.21
Travel and Transportation of Persons		0.00	-92,213.18
Transportation of Things		0.00	-2,710.00
Rent, Communications and Utilities		0.00	-42,876.24
Printing and Reproduction		0.00	-130.65
Other Contractual Services		0.00	-5,605.60
Supplies and Materials		0.00	-62,090.03
Acquisition of Assets		0.00	-63,322.89
ORGANIZATION TOTALS	3,303,587.80	$.00	-$3,303,587.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,599.66			
Net Payroll Expenses			0.00	-62,900.34
ORGANIZATION TOTALS	62,900.34		$.00	-$62,900.34
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,339,665.60
Travel and Transportation of Persons		0.00	-75,914.58
Rent, Communications and Utilities		0.00	-57,174.56
Printing and Reproduction		0.00	-181.60
Other Contractual Services		0.00	-8,598.50
Supplies and Materials		0.00	-71,734.49
Acquisition of Assets		0.00	-2,782.09
ORGANIZATION TOTALS	4,191,563.00	$.00	-$3,556,051.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$635,511.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-42,607.99
ORGANIZATION TOTALS	64,400.00		$.00	-$42,607.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$21,792.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,671,000.16	-3,303,118.14
Travel and Transportation of Persons		-45,513.64	-61,256.25
Rent, Communications and Utilities		-23,134.88	-35,189.05
Printing and Reproduction		-80.15	-111.65
Other Contractual Services		-712.50	-7,086.05
Supplies and Materials		-16,437.97	-87,899.39
Acquisition of Assets		-13,314.44	-31,688.29
ORGANIZATION TOTALS	4,307,352.00	-$1,770,193.74	-$3,526,348.82
UNEXPENDED BALANCE AS OF 09/30/2025			**$781,003.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	$30,050.40
		LEVINER, EMILY E			CHIEF OF STAFF	$112,849.92
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	$15,999.92
		BAKER, HOLLY R			STATE DIRECTOR	$76,099.96
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	$39,940.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	$53,203.32
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR TO JUN. 1	$27,856.60
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	$47,533.28
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	$52,755.12
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	$47,761.92
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	$48,228.28
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	$40,671.60
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	$44,113.28
		KROS, GRANT A			LEGISLATIVE ASSISTANT	$49,819.92
		MCMEEKIN, JACOB C			LEGISLATIVE ASSISTANT & APPROPRIATIONS COORDINATOR	$55,999.92
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	$100,612.60
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	$52,183.28
		FOLMAR, CHLOE			SPEECHWRITER & NATIONAL PRESS SECRETARY TO APR. 21	$4,686.49
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	$76,179.92
		STAHL, ABIGAIL G			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	$63,672.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KUCERA, SIDNEY C			LEGISLATIVE AIDE	$37,999.96
		HAMNER, CARYN M			NATIONAL SECURITY ADVISOR	$84,116.60
		GRIBBEN, PRESTON J			DEPUTY ADMINISTRATIVE DIRECTOR & LEGISLATIVE AIDE	$54,900.00
		HUDSON, RACHEL YI BEI			LEGISLATIVE CORRESPONDENT	$31,519.92
		HANCOCK, HANNAH D			LEGISLATIVE CORRESPONDENT TO MAY 23	$8,277.99
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	$62,275.44
		HOFFSCHNEIDER, EMMA ELIZABETH			PRESS SECRETARY	$39,933.32
		TAVARES, JOSEPH D			MILITARY LEGISLATIVE ASSISTANT	$51,613.32
		TEACHEY, CHLOE E			PRESS ASSISTANT	$30,156.60
		BARRETT, JOHN A			LEGISLATIVE CORRESPONDENT/DRIVER	$25,428.79
		CHEEK, ZACHARY W			STAFF ASSISTANT AND CORRESPONDENCE AIDE TO AUG. 4	$17,578.66
		SCHAFER, BRENNA K			STAFF ASSISTANT	$25,086.64
		WALKER, MATTHEW R			OPERATIONS AND CORRESPONDENCE AIDE TO JUN. 8	$10,338.08
		LEITING, FAITH M			STAFF ASSISTANT	$26,777.74
		GJERSET, EMMA C.			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER TO SEP. 2	$30,626.67
		CLASS, JAMES P.			STAFF ASSISTANT	$16,213.85
		WHEELER, CRAIG A			COMMUNICATIONS DIRECTOR	$86,500.00
		FICENEC, SAMUEL JOHN			DIRECTOR OF OUTREACH - OMAHA	$37,500.00
		HEBERLEIN, JULIANNE M			SPEECHWRITER/PRESS ADVISOR FROM MAY 30	$31,930.52
		HILYARD, OLIVIA ANN			INTERN FROM AUG. 25	$1,364.99
		KVOLS, MEGAN LEIGH			AGRICULTURE OUTREACH DIRECTOR FROM AUG. 4 TO SEP. 17	$11,000.00
		DUBAS, AUSTIN J			STAFF ASSISTANT FROM AUG. 19	$5,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,769,007.46
					PERSONNEL BENEFITS	$1,992.70
					Net Payroll Expenses	**$1,771,000.16**
DFIS20250169	04/08/2025	JOSHUA W JELDEN	03/23/2025	03/24/2025	STAFF PER DIEM	$72.84
					STAFF TRANSPORTATION	$339.50
					KEARNEY TO LINCOLN, NORTH PLATTE AND RETURN	
DFIS20250170	04/04/2025	KEVIN D HUEBERT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$93.80
					PAPILLION TO LINCOLN TO OMAHA	
DFIS20250171	04/04/2025	RINGLEIN,RAY M	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$94.71
					LINCOLN TO OMAHA AND RETURN	
DFIS20250173	04/18/2025	KEVIN D HUEBERT	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$15.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250174	04/18/2025	BRANDEN J MCCASLIN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$64.40
					SCOTTSBLUFF TO KIMBALL AND RETURN	
DFIS20250175	04/25/2025	NEIL P MOSEMAN	03/22/2025	03/29/2025	STAFF INCIDENTALS	$90.65
					STAFF PER DIEM	$781.85
					STAFF TRANSPORTATION	$551.03
					OMAHA TO SCOTTSBLUFF AND RETURN	
DFIS20250176	04/22/2025	JOSHUA W JELDEN	04/09/2025	04/09/2025	STAFF PER DIEM	$27.12
					STAFF TRANSPORTATION	$87.50
					KEARNEY TO HASTINGS, GRAND ISLAND AND RETURN	
DFIS20250181	04/25/2025	FAITH M LEITING	04/07/2025	04/10/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$907.22
					STAFF TRANSPORTATION	$22.00
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250182	04/25/2025	BRANDEN J MCCASLIN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$169.40

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					SCOTTSBLUFF TO OGALLALA AND RETURN	
DFIS20250183	05/08/2025	DEB FISCHER	01/03/2025	01/31/2025	SENATOR PER DIEM	$681.30
					PER DIEM EXPENSES IN WASHINGTON DC	
DFIS20250184	04/28/2025	DEB FISCHER	11/21/2024	11/26/2024	SENATOR TRANSPORTATION	$57.75
					WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	
DFIS20250188	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$228.48
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250189	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$578.48
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250190	04/27/2025	JOSHUA W JELDEN	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$72.10
					KEARNEY TO HASTINGS AND RETURN	
DFIS20250191	04/28/2025	BRANDEN J MCCASLIN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$110.60
					SCOTTSBLUFF TO OSHKOSH AND RETURN	
DFIS20250192	04/27/2025	SAMUEL JOHN FICENEC	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$74.20
					OMAHA TO LINCOLN AND RETURN	
DFIS20250193	04/28/2025	KEVIN D HUEBERT	04/17/2025	04/17/2025	STAFF PER DIEM	$19.05
					STAFF TRANSPORTATION	$93.80
					OMAHA TO LINCOLN TO PAPILLION	
DFIS20250197	05/01/2025	KEVIN D HUEBERT	04/22/2025	04/22/2025	STAFF PER DIEM	$11.69
					STAFF TRANSPORTATION	$86.80
					OMAHA TO LINCOLN TO PAPILLION	
DFIS20250198	05/01/2025	KEVIN D HUEBERT	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$66.50
					OMAHA TO YUTAN AND RETURN	
DFIS20250199	04/29/2025	JOSHUA W JELDEN	04/21/2025	04/23/2025	STAFF PER DIEM	$42.07
					STAFF TRANSPORTATION	$308.19
					KEARNEY TO NORTH PLATTE, BEAVER CITY, ELWOOD, OMAHA AND RETURN	
DFIS20250200	05/12/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION	$363.30
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250201	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/10/2025	STAFF TRANSPORTATION	$382.60
					AIRFARE FOR F LEITING OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250202	05/13/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/25/2025	STAFF TRANSPORTATION	$382.60
					AIRFARE FOR C WHEELER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250204	05/19/2025	KEVIN D HUEBERT	04/30/2025	04/30/2025	STAFF PER DIEM	$21.04
					STAFF TRANSPORTATION	$80.15
					PAPILLION TO LINCOLN AND RETURN	
DFIS20250205	05/19/2025	JOSHUA W JELDEN	04/30/2025	04/30/2025	STAFF PER DIEM	$18.35
					STAFF TRANSPORTATION	$102.02
					KEARNEY TO LINCOLN AND RETURN	
DFIS20250206	05/19/2025	RINGLEIN,RAY M	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$126.21
					LINCOLN TO TECUMSEH, LEWISTON, PAWNEE CITY AND RETURN	
DFIS20250207	05/21/2025	RINGLEIN,RAY M	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$97.09
					LINCOLN TO NEBRASKA CITY, PLATTSMOUTH AND RETURN	
DFIS20250208	05/21/2025	NEIL P MOSEMAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$7.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250209	05/20/2025	KEVIN D HUEBERT	05/02/2025	05/03/2025	STAFF PER DIEM	$47.80
					STAFF TRANSPORTATION	$117.61
					PAPILLION TO RALSTON, NORFOLK, RALSTON AND RETURN	
DFIS20250210	05/21/2025	SAMUEL JOHN FICENEC	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$74.20
					OMAHA TO LINCOLN AND RETURN	
DFIS20250211	05/21/2025	SAMUEL JOHN FICENEC	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$32.20

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					OMAHA TO BLAIR AND RETURN	
DFIS20250212	05/28/2025	CRAIG A WHEELER	04/21/2025	04/25/2025	STAFF INCIDENTALS	$96.84
					STAFF PER DIEM	$595.18
					STAFF TRANSPORTATION	$672.75
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250213	05/28/2025	KEVIN D HUEBERT	05/09/2025	05/11/2025	STAFF INCIDENTALS	$19.87
					STAFF PER DIEM	$172.77
					STAFF TRANSPORTATION	$224.33
					PAPILLION TO RALSTON, NORTH PLATTE, RALSTON AND RETURN	
DFIS20250214	05/23/2025	RINGLEIN,RAY M	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$43.68
					LINCOLN TO WAHOO AND RETURN	
DFIS20250215	05/21/2025	SAMUEL JOHN FICENEC	05/09/2025	05/09/2025	STAFF PER DIEM	$27.22
					STAFF TRANSPORTATION	$88.20
					OMAHA TO WEST POINT AND RETURN	
DFIS20250216	05/28/2025	SAMUEL JOHN FICENEC	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$19.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250217	05/28/2025	SAMUEL JOHN FICENEC	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$19.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250218	05/28/2025	SAMUEL JOHN FICENEC	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$8.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250219	05/28/2025	SAMUEL JOHN FICENEC	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$37.80
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250230	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250231	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250232	05/28/2025	DEB FISCHER	12/12/2024	12/15/2024	SENATOR TRANSPORTATION	$39.93
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250233	05/28/2025	DEB FISCHER	12/21/2024	12/31/2024	SENATOR TRANSPORTATION	$88.03
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250234	05/28/2025	DEB FISCHER	02/02/2025	02/02/2025	SENATOR TRANSPORTATION	$27.00
					OMAHA TO WASHINGTON DC	
DFIS20250235	05/28/2025	DEB FISCHER	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$48.02
					OMAHA TO LINCOLN	
DFIS20250236	06/03/2025	DEB FISCHER	02/17/2025	02/17/2025	SENATOR TRANSPORTATION	$69.72
					LINCOLN TO OMAHA TO WASHINGTON DC	
DFIS20250237	05/29/2025	BRANDEN J MCCASLIN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$63.00
					SCOTTSBLUFF TO KIMBALL AND RETURN	
DFIS20250238	05/29/2025	KEVIN D HUEBERT	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$20.30
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250239	05/29/2025	SAMUEL JOHN FICENEC	05/15/2025	05/15/2025	STAFF PER DIEM	$22.28
					STAFF TRANSPORTATION	$77.70
					OMAHA TO TEKAMAH, OAKLAND AND RETURN	
DFIS20250240	06/16/2025	JOSHUA W JELDEN	05/14/2025	05/15/2025	STAFF PER DIEM	$48.78
					STAFF TRANSPORTATION	$187.33
					KEARNEY TO ARNOLD, TAYLOR, LINCOLN, GENEVA, HEBRON AND RETURN	
DFIS20250241	06/05/2025	SAMUEL JOHN FICENEC	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$103.60
					OMAHA TO BLAIR, FREMONT, VALPARAISO AND RETURN	
DFIS20250245	06/12/2025	BRANDEN J MCCASLIN	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$252.00
					SCOTTSBLUFF TO TRYON AND RETURN	

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DFIS20250246	06/11/2025	KEVIN D HUEBERT	05/26/2025	05/26/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.90
DFIS20250247	06/11/2025	SAMUEL JOHN FICENEC	05/22/2025	05/22/2025	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	$40.60
DFIS20250248	06/11/2025	RINGLEIN,RAY M	05/27/2025	05/27/2025	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	$36.54
DFIS20250249	06/13/2025	RINGLEIN,RAY M	05/29/2025	05/29/2025	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	$183.26
DFIS20250250	06/11/2025	RINGLEIN,RAY M	06/03/2025	06/03/2025	STAFF TRANSPORTATION LINCOLN TO SCHUYLER, DAVID CITY AND RETURN	$93.10
DFIS20250251	06/11/2025	KEVIN D HUEBERT	06/03/2025	06/03/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DFIS20250252	06/16/2025	EMILY E LEVINER	05/27/2025	06/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, SITKA AK, JUNEAU AK, SEATTLE WA AND RETURN	$217.84 $1,629.42 $1,894.10
DFIS20250254	06/17/2025	RINGLEIN,RAY M	06/05/2025	06/05/2025	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, AUBURN AND RETURN	$148.68
DFIS20250255	06/16/2025	SAMUEL JOHN FICENEC	06/06/2025	06/06/2025	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$15.35 $74.90
DFIS20250262	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	$191.30
DFIS20250263	06/26/2025	BRANDEN J MCCASLIN	06/12/2025	06/12/2025	STAFF TRANSPORTATION SCOTTSBLUFF TO HEMINGFORD, RUSHVILLE AND RETURN	$156.10
DFIS20250264	06/26/2025	SAMUEL JOHN FICENEC	06/12/2025	06/12/2025	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	$32.90
DFIS20250265	07/09/2025	LAURIE B PETTY	06/13/2025	06/13/2025	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	$21.18 $65.10
DFIS20250266	06/26/2025	JOSHUA W JELDEN	06/17/2025	06/17/2025	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GREELEY, ORD AND RETURN	$12.70 $133.70
DFIS20250267	06/26/2025	SAMUEL JOHN FICENEC	06/17/2025	06/17/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DFIS20250268	06/26/2025	SAMUEL JOHN FICENEC	06/20/2025	06/20/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DFIS20250269	06/30/2025	RINGLEIN,RAY M	06/18/2025	06/18/2025	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	$35.00
DFIS20250270	07/25/2025	DEB FISCHER	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,166.74
DFIS20250281	06/30/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	$208.29
DFIS20250282	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	$191.30
DFIS20250283	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	$208.29
DFIS20250284	07/14/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	$363.30

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DFIS20250285	07/11/2025	JOSHUA W JELDEN	06/20/2025	06/20/2025	STAFF PER DIEM	$11.28
					STAFF TRANSPORTATION	$149.70
					KEARNEY TO TRENTON AND RETURN	
DFIS20250286	07/11/2025	JOSHUA W JELDEN	06/24/2025	06/24/2025	STAFF PER DIEM	$26.02
					STAFF TRANSPORTATION	$81.90
					KEARNEY TO REPUBLICAN CITY AND RETURN	
DFIS20250288	07/15/2025	KEVIN D HUEBERT	06/26/2025	06/27/2025	STAFF TRANSPORTATION	$48.80
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250289	07/14/2025	JOSHUA W JELDEN	06/27/2025	06/27/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$147.72
					KEARNEY TO SUTTON, SUPERIOR AND RETURN	
DFIS20250290	07/11/2025	JOSHUA W JELDEN	07/01/2025	07/01/2025	STAFF PER DIEM	$28.24
					STAFF TRANSPORTATION	$133.79
					KEARNEY TO CURTIS, MCCOOK AND RETURN	
DFIS20250291	07/16/2025	KEVIN D HUEBERT	07/01/2025	07/01/2025	STAFF PER DIEM	$4.26
					STAFF TRANSPORTATION	$70.70
					PAPILLION TO LINCOLN AND RETURN	
DFIS20250292	07/16/2025	TODD I CRAWFORD	06/27/2025	06/27/2025	STAFF PER DIEM	$16.73
					STAFF TRANSPORTATION	$75.60
					LINCOLN TO OMAHA AND RETURN	
DFIS20250294	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250302	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$500.48
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250305	07/21/2025	DEB FISCHER	12/12/2024	12/15/2024	SENATOR TRANSPORTATION	$28.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250307	07/23/2025	DEB FISCHER	02/21/2025	02/24/2025	SENATOR TRANSPORTATION	$84.07
					OMAHA TO LINCOLN AND RETURN	
DFIS20250308	07/16/2025	DEB FISCHER	02/27/2025	03/03/2025	SENATOR TRANSPORTATION	$165.83
					OMAHA TO LINCOLN, OMAHA, LINCOLN AND RETURN	
DFIS20250309	07/22/2025	DEB FISCHER	03/06/2025	03/10/2025	SENATOR TRANSPORTATION	$84.07
					OMAHA TO LINCOLN, OMAHA, LINCOLN AND RETURN	
DFIS20250310	07/22/2025	DEB FISCHER	03/15/2025	03/24/2025	SENATOR TRANSPORTATION	$42.14
					OMAHA TO LINCOLN	
DFIS20250311	07/25/2025	DEB FISCHER	03/27/2025	03/30/2025	SENATOR TRANSPORTATION	$209.72
					OMAHA TO WEST POINT, LINCOLN AND RETURN	
DFIS20250312	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250313	07/22/2025	KEVIN D HUEBERT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$21.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250314	07/28/2025	SAMUEL JOHN FICENEC	07/09/2025	07/09/2025	STAFF PER DIEM	$26.57
					STAFF TRANSPORTATION	$136.64
					OMAHA TO YORK AND RETURN	
DFIS20250315	07/28/2025	KEVIN D HUEBERT	07/10/2025	07/10/2025	STAFF PER DIEM	$28.44
					STAFF TRANSPORTATION	$72.80
					PAPILLION TO LINCOLN TO OMAHA	
DFIS20250316	07/25/2025	KEVIN D HUEBERT	07/12/2025	07/12/2025	STAFF PER DIEM	$38.35
					STAFF TRANSPORTATION	$225.40
					PAPILLION TO GRAND ISLAND AND RETURN	

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DFIS20250317	07/22/2025	JOSHUA W JELDEN	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$62.30
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20250318	07/28/2025	BRANDEN J MCCASLIN	07/16/2025	07/16/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$155.40
					SCOTTSBLUFF TO HARRISON, CHADRON AND RETURN	
DFIS20250320	08/12/2025	JOSHUA W JELDEN	07/17/2025	07/17/2025	STAFF PER DIEM	$18.37
					STAFF TRANSPORTATION	$172.90
					KEARNEY TO DAVID CITY AND RETURN	
DFIS20250321	07/28/2025	KEVIN D HUEBERT	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$20.30
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250322	07/28/2025	KEVIN D HUEBERT	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$23.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250323	07/29/2025	SAMUEL JOHN FICENEC	07/21/2025	07/21/2025	STAFF PER DIEM	$15.75
					STAFF TRANSPORTATION	$79.48
					OMAHA TO LINCOLN AND RETURN	
DFIS20250324	08/12/2025	JAMES P. CLASS	07/16/2025	07/19/2025	STAFF INCIDENTALS	$81.51
					STAFF PER DIEM	$674.51
					STAFF TRANSPORTATION	$22.00
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250325	07/29/2025	JAMES P. CLASS	07/21/2025	07/21/2025	STAFF PER DIEM	$22.68
					OMAHA TO LINCOLN AND RETURN	
DFIS20250326	07/31/2025	RINGLEIN,RAY M	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$165.20
					LINCOLN TO ALBION AND RETURN	
DFIS20250327	08/01/2025	RINGLEIN,RAY M	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$205.66
					LINCOLN TO HASTINGS, RED CLOUD AND RETURN	
DFIS20250328	08/04/2025	DEB FISCHER	03/01/2025	03/31/2025	SENATOR PER DIEM	$962.89
					PER DIEM EXPENSES IN WASHINGTON DC	
DFIS20250331	08/18/2025	SAMUEL JOHN FICENEC	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$35.84
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250332	08/18/2025	SAMUEL JOHN FICENEC	08/04/2025	08/04/2025	STAFF PER DIEM	$17.06
					STAFF TRANSPORTATION	$78.23
					OMAHA TO LINCOLN AND RETURN	
DFIS20250333	08/18/2025	SAMUEL JOHN FICENEC	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$8.33
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250334	08/27/2025	BRANDEN J MCCASLIN	07/29/2025	07/29/2025	STAFF PER DIEM	$12.39
					STAFF TRANSPORTATION	$290.50
					SCOTTSBLUFF TO STAPLETON, THEDFORD AND RETURN	
DFIS20250335	08/21/2025	JOSHUA W JELDEN	07/30/2025	07/30/2025	STAFF PER DIEM	$8.75
					STAFF TRANSPORTATION	$254.10
					KEARNEY TO OMAHA AND RETURN	
DFIS20250337	08/21/2025	JOSHUA W JELDEN	07/31/2025	08/01/2025	STAFF PER DIEM	$15.48
					STAFF TRANSPORTATION	$191.10
					KEARNEY TO NORTH PLATTE, LEXINGTON AND RETURN	
DFIS20250338	08/19/2025	KEVIN D HUEBERT	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$13.30
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250343	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$382.60
					AIRFARE FOR J CLASS OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250344	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250345	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$592.19

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			START	END		
					AIRFARE FOR J HEBERLEIN WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250346	09/03/2025	JULIANNE M HEBERLEIN	08/04/2025	08/07/2025	STAFF INCIDENTALS	$62.74
					STAFF PER DIEM	$514.49
					STAFF TRANSPORTATION	$329.98
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250347	08/28/2025	MEGAN LEIGH KVOLS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$75.60
					LINCOLN TO OMAHA AND RETURN	
DFIS20250348	09/03/2025	KEVIN D HUEBERT	08/09/2025	08/09/2025	STAFF PER DIEM	$24.29
					STAFF TRANSPORTATION	$200.20
					PAPILLION TO GRAND ISLAND AND RETURN	
DFIS20250349	09/02/2025	RINGLEIN,RAY M	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$46.20
					LINCOLN TO ITHACA AND RETURN	
DFIS20250350	08/28/2025	MEGAN LEIGH KVOLS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$75.60
					LINCOLN TO OMAHA AND RETURN	
DFIS20250351	09/03/2025	MEGAN LEIGH KVOLS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$179.20
					LINCOLN TO KEARNEY AND RETURN	
DFIS20250352	09/02/2025	LAURIE B PETTY	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$66.78
					LINCOLN TO OMAHA AND RETURN	
DFIS20250353	09/03/2025	BRANDEN J MCCASLIN	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$342.30
					SCOTTSBLUFF TO GORDON, CHADRON, BRIDGEPORT, SIDNEY AND RETURN	
DFIS20250354	09/03/2025	MEGAN LEIGH KVOLS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$105.00
					LINCOLN TO BLAIR AND RETURN	
DFIS20250355	09/17/2025	CRAIG BERNING	08/04/2025	08/09/2025	STAFF INCIDENTALS	$175.70
					STAFF PER DIEM	$872.90
					STAFF TRANSPORTATION	$1,087.81
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250356	09/16/2025	CRAIG A WHEELER	08/08/2025	08/14/2025	STAFF INCIDENTALS	$130.17
					STAFF PER DIEM	$897.22
					STAFF TRANSPORTATION	$924.47
					WASHINGTON DC TO OMAHA, VALENTINE, SCOTTSBLUFF AND RETURN	
DFIS20250357	09/03/2025	KEVIN D HUEBERT	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$22.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250358	09/04/2025	JOSHUA W JELDEN	08/18/2025	08/19/2025	STAFF PER DIEM	$35.17
					STAFF TRANSPORTATION	$374.72
					KEARNEY TO COZAD, LEXINGTON, OMAHA, LINCOLN AND RETURN	
DFIS20250359	08/28/2025	MEGAN LEIGH KVOLS	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$42.00
					LINCOLN TO ASHLAND AND RETURN	
DFIS20250360	09/04/2025	JOHN A BARRETT	08/13/2025	08/20/2025	STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250369	09/17/2025	ERICA F ANDEWEG	08/19/2025	08/21/2025	STAFF INCIDENTALS	$36.82
					STAFF PER DIEM	$390.63
					STAFF TRANSPORTATION	$646.19
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250370	09/10/2025	KEVIN D HUEBERT	08/23/2025	08/23/2025	STAFF PER DIEM	$14.42
					STAFF TRANSPORTATION	$78.40
					PAPILLION TO LINCOLN AND RETURN	
DFIS20250371	09/09/2025	BRANDEN J MCCASLIN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$77.00
					SCOTTSBLUFF TO ALLIANCE AND RETURN	
DFIS20250372	09/29/2025	EMMA ELIZABETH HOFFSCHNEIDER	08/09/2025	08/24/2025	STAFF PER DIEM	$129.33
					STAFF TRANSPORTATION	$944.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LINCOLN, KEARNEY, LEXINGTON, LINCOLN, KEARNEY AND RETURN	
DFIS20250373	09/03/2025	MEGAN LEIGH KVOLS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$165.20
					LINCOLN TO SAINT PAUL AND RETURN	
DFIS20250374	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/20/2025	STAFF TRANSPORTATION	$382.60
					AIRFARE FOR J BARRETT WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250375	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250380	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$208.29
					AIRFARE FOR J MCMEEKIN WASHINGTON DC TO OMAHA	
DFIS20250381	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$217.99
					AIRFARE FOR J MCMEEKIN OMAHA TO WASHINGTON DC	
DFIS20250382	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$208.29
					AIRFARE FOR J TAVARES WASHINGTON DC TO OMAHA	
DFIS20250401	09/25/2025	JOSEPH D TAVARES	08/26/2025	08/29/2025	STAFF INCIDENTALS	$73.62
					STAFF PER DIEM	$542.11
					STAFF TRANSPORTATION	$467.52
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250402	09/17/2025	KEVIN D HUEBERT	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$21.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250403	09/17/2025	JOSHUA W JELDEN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$72.80
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20250404	09/25/2025	EMILY E LEVINER	08/11/2025	08/14/2025	STAFF INCIDENTALS	$36.26
					STAFF PER DIEM	$360.31
					STAFF TRANSPORTATION	$1,417.63
					WASHINGTON DC TO AINSWORTH, OMAHA, SCOTTSBLUFF, GERING, SIDNEY, STERLING CO, DENVER CO AND RETURN	
DFIS20250405	09/25/2025	LAURA LEE BURKETT	08/11/2025	08/21/2025	STAFF INCIDENTALS	$55.62
					STAFF PER DIEM	$478.21
					STAFF TRANSPORTATION	$300.23
					WASHINGTON DC TO OMAHA, VALENTINE, SCOTTSBLUFF, DENVER CO AND RETURN	
DFIS20250406	09/19/2025	SAMUEL JOHN FICENEC	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$47.32
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250407	09/22/2025	MEGAN LEIGH KVOLS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$106.40
					LINCOLN TO COLUMBUS AND RETURN	
DFIS20250408	09/22/2025	JOSHUA W JELDEN	09/03/2025	09/03/2025	STAFF PER DIEM	$28.15
					STAFF TRANSPORTATION	$87.68
					KEARNEY TO COLUMBUS, STROMSBURG AND RETURN	
DFIS20250409	09/22/2025	KEVIN D HUEBERT	09/03/2025	09/03/2025	STAFF PER DIEM	$24.28
					STAFF TRANSPORTATION	$92.80
					OMAHA TO LINCOLN TO PAPILLION	
DFIS20250410	09/23/2025	MEGAN LEIGH KVOLS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$186.20
					LINCOLN TO MINDEN AND RETURN	
DFIS20250411	09/17/2025	SAMUEL JOHN FICENEC	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$22.26
					OMAHA TO GRETNA AND RETURN	
DFIS20250412	09/17/2025	RINGLEIN,RAY M	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$65.94
					LINCOLN TO OMAHA AND RETURN	
DFIS20250414	09/25/2025	RACHEL YI BEI HUDSON	08/25/2025	08/28/2025	STAFF INCIDENTALS	$60.93
					STAFF PER DIEM	$466.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250416	09/29/2025	SAMUEL JOHN FICENEC	09/07/2025	09/11/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,256.98
					STAFF TRANSPORTATION	$32.73
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250423	09/30/2025	KEVIN D HUEBERT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$7.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250424	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250425	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	09/01/2025	STAFF TRANSPORTATION	$392.30
					AIRFARE FOR S KUCERA WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250426	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$363.30
					AIRFARE FOR J JELDEN OMAHA TO WASHINGTON DC	
DFIS20250427	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$363.30
					AIRFARE FOR S FICENEC OMAHA TO WASHINGTON DC	
DFIS20250428	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$363.30
					AIRFARE FOR S FICENEC WASHINGTON DC TO OMAHA	
DFIS20250429	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$363.30
					AIRFARE FOR J JELDEN WASHINGTON DC TO OMAHA	
DFIS20250430	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/28/2025	STAFF TRANSPORTATION	$416.59
					AIRFARE FOR R HUDSON WASHINGTON DC TO OMAHA AND RETURN	
DFIS20250432	09/30/2025	RINGLEIN,RAY M	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$86.10
					LINCOLN TO OMAHA AND RETURN	
DFIS20250433	09/30/2025	KEVIN D HUEBERT	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$8.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$45,513.64**
0002868781	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$16.50
0002870407	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.50
0002871902	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$1.00
0002872996	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$7.00
0002873797	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.50
0002875366	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$7.00
DFIS20250379	09/10/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	FRAMING SERVICES	$650.00
					OTHER CONTRACTUAL SERVICES	**$712.50**
0002873208	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$8,576.40
DFIS20250203	06/05/2025	CITIBANK - PURCHASE CARD	03/20/2025	03/20/2025	SOFTWARE LICENSE	$74.99
DFIS20250297	07/14/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	AUDIO, VISUAL EQUIPMENT	$249.99
DFIS20250339	08/27/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2025	04/23/2025	IT EQUIPMENT	$3,983.23
DFIS20250340	08/26/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	AUDIO, VISUAL EQUIPMENT	$316.94
DFIS20250342	08/26/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	VOICE & DATA COMM EQUIPMENT	$12.99
DFIS20250376	09/09/2025	CITIBANK - PURCHASE CARD	07/27/2025	07/27/2025	VOICE & DATA COMM EQUIPMENT	$99.90
					ACQUISITION OF ASSETS	**$13,314.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,012.40	-64,336.50
ORGANIZATION TOTALS	64,400.00	-$37,012.40	-$64,336.50
UNEXPENDED BALANCE AS OF 09/30/2025			**$63.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POLLOCK, KATHERINE L			INTERN FROM MAY 27 TO JUN. 18	$1,283.32
		BUSKIRK, ELIZABETH H.			INTERN TO APR. 30	$1,750.00
		KNOX, OLIVIA			INTERN TO MAY 23	$3,091.66
		TEMOSHEK, DANIKA DIAN			INTERN TO MAY 9	$682.50
		MYERS, VIVIAN L			INTERN TO MAY 5	$1,225.00
		PELAN, NATALIE J.			SUMMER INTERN FROM MAY 12 TO AUG. 12	$5,308.32
		YOUNG, KYLAN J			INTERN FROM MAY 21 TO AUG. 6	$4,433.32
		ABELS, ALEX J			INTERN FROM MAY 21 TO AUG. 8	$4,549.99
		PRESTON, REBEKAH J			INTERN FROM MAY 27 TO AUG. 1	$3,791.66
		BODLAK, ALEXIS N			INTERN FROM JUN. 3 TO AUG. 6	$3,733.32
		RANGEL, ALEJANDRO			INTERN FROM AUG. 7	$3,149.99
		STEFANIK, NICKLAS M			INTERN FROM AUG. 25	$630.00
		COX, SEAN P.			INTERN FROM SEP. 2	$1,691.66
		SULLIVAN, PAYTON R.			INTERN FROM SEP. 2	$1,691.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,012.40
					Net Payroll Expenses	**$37,012.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUBEN GALLEGO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,435,269.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,138,785.17	-2,755,198.16
Travel and Transportation of Persons		-87,230.44	-98,492.50
Transportation of Things		-40.94	-40.94
Rent, Communications and Utilities		-25,975.97	-35,826.93
Printing and Reproduction		-807.66	-820.01
Other Contractual Services		-3,064.18	-3,064.18
Supplies and Materials		-47,874.76	-63,930.10
Acquisition of Assets		-26,683.93	-26,683.93
ORGANIZATION TOTALS	3,505,558.00	-$2,330,463.05	-$2,984,056.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$521,501.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TATEM, ROY M JR			SENIOR OUTREACH ADVISOR	$47,999.94
		TSENTAS, JONATHAN C			LEGISLATIVE DIRECTOR	$94,899.96
		CHAVEZ-FERNANDEZ, RAPHAEL A			CHIEF OF STAFF	$101,638.75
		RAMIREZ, ELIZA			NATIONAL SECURITY ADVISOR FROM JUN. 16	$29,166.62
		TEUTLE-LOPEZ, NANCY G			POLICY ADVISOR	$57,999.99
		KAPADIA, KAJOL V			ARIZONA OPERATIONS MANAGER AND STATE SCHEDULER FROM SEP. 22	$1,999.99
		LURIE, MAX B			LEGISLATIVE AIDE	$43,000.00
		MILLER, RENATA M			DEPUTY COMMUNICATIONS DIRECTOR	$64,899.93
		HILL, CHRISTIAN E			DRIVER/STAFF ASSISTANT TO JUN. 30	$13,749.96
		CARLE, VICTORIA			HEALTH POLICY ADVISOR	$57,999.99
		CRANDELL, JOSHUA S			POLICY ADVISOR	$57,999.99
		WALSH, BRIDGET KILEY			DC SCHEDULING DIRECTOR	$46,199.92
		RODRIGUEZ, DANIEL PABLO			OUTREACH SPECIALIST	$40,499.92
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT	$40,499.92
		LINICK, ZACKARY B			SENIOR HOMELAND SECURITY ADVISOR	$65,499.99
		TOYOS, JORDAN-ISAIAH			EXECUTIVE ASSISTANT/DRIVER	$39,899.97
		IBARRA, HUMBERTO NICHOLAS			CONSTITUENT ADVOCATE FROM APR. 16	$22,916.63
		CORRIGAN, CHRISTINA L			IMMIGRATION CONSTITUENT ADVOCATE	$40,499.92
		CONTRERAS, JOSE			DIRECTOR OF OPERATIONS	$67,399.98
		LAVOIE, HEATHER M.			LEGISLATIVE CORRESPONDENT	$40,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PHILLIPS, LEVI ANDREW			DIGITAL DIRECTOR TO APR. 4	$944.44
		PLATH, SAVANNAH RENEE			LEGISLATIVE CORRESPONDENT	$40,499.92
		PETIT, JACQUES			COMMUNICATIONS DIRECTOR	$79,899.92
		GARZA, SUSAN JANE			DEPUTY PRESS SECRETARY	$50,899.98
		KLETT, LILY L			DIGITAL COMMUNICATIONS ASSISTANT	$39,899.97
		REIDY, EMMA C			POLICY ADVISOR	$35,622.00
		CHOWDHURY, CATHERINA R			PRESS ASSISTANT	$39,899.97
		LONGORIA, BRENDA A. CELESTE			DEP DIR OF CONSTITUENT SERVICES	$49,499.94
		ROYSE, ZAKARY J			DIRECTOR OF CONSTITUENT SERVICES	$57,999.99
		YIN VARGAS, GENISES			OUTREACH ADVISOR	$46,399.98
		MARIE, SUSAN E			ARIZONA OPERATIONS & SCHEDULING DIRECTOR	$59,899.98
		RODRIGUEZ CARRILLO, ILSE DENISE			SENIOR OUTREACH ADVISOR TO SEP. 5	$40,249.94
		ROBLES, PATRICK R			SOUTHERN ARIZONA REGIONAL DIRECTOR	$50,499.99
		O'BRIEN, ABIGAIL ROSE			STATE DIRECTOR	$87,399.92
		JUDON, AVERY			OUTREACH SPECIALIST	$40,499.92
		GARCIA, AQUILINO			VETERAN CONSTITUENT ADVOCATE	$44,500.00
		GODOY, SOFIA			LEGISLATIVE CORRESPONDENT	$42,399.93
		YAZZIE, PAULETTE			CONSTITUENT ADVOCATE	$37,999.96
		TASLER-OATLEY, TAYLOR E			PRESS SECRETARY	$57,399.93
		LEEDS, MAIA R			POLICY ADVISOR	$39,499.95
		DEHRY, ZEINAB D			STAFF ASSISTANT/SCHEDULING ASSISTANT	$39,899.97
		DUBA, DEREK R			NORTHERN ARIZONA DIRECTOR	$50,499.99
		CARUTHERS, JASMINE			COUNSEL FROM MAY 12	$40,541.66
		NAGY, SAVANNAH			CREATIVE MANAGER FROM JUN. 17	$17,333.33
		CALDERON GONZALEZ, TONY			STAFF ASSISTANT / DRIVER FROM JUL. 18	$11,152.74
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,076,614.61
					PERSONNEL BENEFITS	$6,199.75
					Net Payroll Expenses	**$2,082,814.36**
DGAL20250009	05/01/2025	JORDAN-ISAIAH TOYOS	02/14/2025	02/14/2025	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	$187.60
DGAL20250010	05/13/2025	JORDAN-ISAIAH TOYOS	02/13/2025	02/13/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.96
DGAL20250011	05/06/2025	JORDAN-ISAIAH TOYOS	02/03/2025	02/03/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.53
DGAL20250022	04/02/2025	PATRICK R ROBLES	02/05/2025	02/05/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$80.22
DGAL20250023	04/02/2025	PATRICK R ROBLES	02/17/2025	02/17/2025	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.71
DGAL20250024	04/01/2025	PATRICK R ROBLES	02/18/2025	02/18/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	$107.38
DGAL20250025	04/02/2025	PATRICK R ROBLES	02/20/2025	02/20/2025	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	$330.54
DGAL20250026	04/02/2025	PATRICK R ROBLES	02/26/2025	02/26/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$38.36
DGAL20250027	05/08/2025	PATRICK R ROBLES	02/27/2025	02/27/2025	STAFF TRANSPORTATION TUCSON TO RODEO NM AND RETURN	$118.23
DGAL20250028	04/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	02/20/2025	02/20/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAL20250029	04/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	02/13/2025	02/13/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DGAL20250030	04/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	02/11/2025	02/11/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.30
DGAL20250032	04/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	02/05/2025	02/05/2025	STAFF TRANSPORTATION MESA TO NOGALES AND RETURN	$256.20
DGAL20250033	04/04/2025	ILSE DENISE RODRIGUEZ CARRILLO	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION MESA TO YUMA, SOMERTON AND RETURN	$16.40 $308.70
DGAL20250034	04/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	02/27/2025	02/27/2025	STAFF TRANSPORTATION MESA TO LORDSBURG NM AND RETURN	$403.20
DGAL20250035	04/02/2025	JORDAN-ISAIAH TOYOS	03/02/2025	03/02/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.57
DGAL20250036	04/02/2025	JORDAN-ISAIAH TOYOS	03/01/2025	03/01/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.10
DGAL20250037	04/02/2025	JORDAN-ISAIAH TOYOS	02/28/2025	02/28/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.88
DGAL20250038	04/02/2025	JORDAN-ISAIAH TOYOS	02/22/2025	02/22/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DGAL20250039	04/02/2025	JORDAN-ISAIAH TOYOS	02/17/2025	02/17/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.89
DGAL20250041	05/15/2025	RUBEN GALLEGO	03/02/2025	03/02/2025	SENATOR TRANSPORTATION PHOENIX TO WASHINGTON DC	$789.48
DGAL20250045	04/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	03/06/2025	03/06/2025	STAFF PER DIEM STAFF TRANSPORTATION MESA TO TUCSON AND RETURN	$16.70 $177.80
DGAL20250050	04/30/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	03/24/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22, 28 SEN GALLEGO WASHINGTON DC TO PHOENIX; 3/15-24 SEN GALLEGO, 3/16-21 J PETIT WASHINGTON DC TO PHOENIX AND RETURN; 3/9-13 A OBRIEN PHOENIX TO WASHINGTON DC AND RETURN	$1,407.20 $1,473.56
DGAL20250051	04/02/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO PHOENIX TO WASHINGTON DC	$533.30
DGAL20250053	05/02/2025	ILSE DENISE RODRIGUEZ CARRILLO	03/17/2025	03/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MESA TO PHOENIX, DOUGLAS, SIERRA VISTA, TUCSON, NOGALES, PHOENIX AND RETURN	$24.61 $198.46 $81.40
DGAL20250054	04/10/2025	TAYLOR E TASLER-OATLEY	03/17/2025	03/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO DOUGLAS, SIERRA VISTA, TUCSON, NOGALES AND RETURN	$64.54 $323.98 $412.30
DGAL20250056	05/12/2025	AVERY JUDON	03/18/2025	03/19/2025	STAFF INCIDENTALS STAFF PER DIEM DESERT HILLS TO DOUGLAS, TUCSON AND RETURN	$24.61 $171.00
DGAL20250057	05/08/2025	JORDAN-ISAIAH TOYOS	03/21/2025	03/21/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$197.40
DGAL20250058	05/09/2025	TAYLOR E TASLER-OATLEY	03/30/2025	03/30/2025	STAFF TRANSPORTATION TEMPE TO PHOENIX AND RETURN	$40.60

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			START	END		
DGAL20250072	05/07/2025	ZAKARY J ROYSE	03/26/2025	03/27/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$161.00
DGAL20250082	05/07/2025	ILSE DENISE RODRIGUEZ CARRILLO	04/17/2025	04/17/2025	STAFF TRANSPORTATION MESA TO FLORENCE TO PHOENIX	$111.30
DGAL20250083	05/09/2025	ILSE DENISE RODRIGUEZ CARRILLO	03/27/2025	03/27/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DGAL20250084	05/09/2025	ILSE DENISE RODRIGUEZ CARRILLO	04/02/2025	04/02/2025	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	$51.80
DGAL20250085	05/23/2025	RUBEN GALLEGO	03/18/2025	03/19/2025	SENATOR INCIDENTALS SENATOR PER DIEM PHOENIX TO TUCSON AND RETURN	$24.61 $203.37
DGAL20250086	05/13/2025	JORDAN-ISAIAH TOYOS	03/17/2025	03/17/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.48
DGAL20250087	05/08/2025	PAULETTE YAZZIE	01/15/2025	01/15/2025	STAFF TRANSPORTATION PHOENIX AZ OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$265.99
DGAL20250088	05/08/2025	PAULETTE YAZZIE	02/22/2025	02/22/2025	STAFF TRANSPORTATION PHOENIX TO WINDOW ROCK AND RETURN	$186.20
DGAL20250089	05/08/2025	PAULETTE YAZZIE	02/28/2025	02/28/2025	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	$121.80
DGAL20250090	05/13/2025	AQUILINO GARCIA	03/19/2025	03/20/2025	STAFF TRANSPORTATION CHANDLER TO TEMPE, YUMA, TEMPE AND RETURN	$35.03
DGAL20250091	05/09/2025	JORDAN-ISAIAH TOYOS	03/20/2025	03/20/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPRTMENTAL TRNSPORTATION	$60.69
DGAL20250093	05/07/2025	PATRICK R ROBLES	03/05/2025	03/05/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	$109.34
DGAL20250094	05/07/2025	PATRICK R ROBLES	03/07/2025	03/07/2025	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 3/7 DOUGLAS; SIERRA VISTA	$172.20
DGAL20250095	05/07/2025	PATRICK R ROBLES	03/17/2025	03/17/2025	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	$174.30
DGAL20250097	05/09/2025	PATRICK R ROBLES	04/02/2025	04/02/2025	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	$61.32
DGAL20250098	05/09/2025	ILSE DENISE RODRIGUEZ CARRILLO	04/05/2025	04/05/2025	STAFF TRANSPORTATION MESA TO PHOENIX AND RETURN	$61.60
DGAL20250099	05/09/2025	ILSE DENISE RODRIGUEZ CARRILLO	04/10/2025	04/10/2025	STAFF TRANSPORTATION PHOENIX TO AVONDALE TO MESA	$51.80
DGAL20250100	05/09/2025	ILSE DENISE RODRIGUEZ CARRILLO	04/11/2025	04/11/2025	STAFF TRANSPORTATION PHOENIX TO CHANDLER TO MESA	$37.10
DGAL20250101	05/12/2025	ILSE DENISE RODRIGUEZ CARRILLO	04/14/2025	04/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MESA TO SAN LUIS, YUMA, WELLTON, CASA GRANDE, TUCSON, NOGALES, MARANA AND RETURN	$30.28 $282.85 $576.10
DGAL20250102	05/08/2025	JORDAN-ISAIAH TOYOS	04/17/2025	04/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO CAMP VERDE, FLAGSTAFF, SAINT JOHNS AND RETURN	$16.10 $222.02 $46.79
DGAL20250103	05/13/2025	JORDAN-ISAIAH TOYOS	04/21/2025	04/21/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.53
DGAL20250105	05/13/2025	PAULETTE YAZZIE	04/07/2025	04/11/2025	STAFF INCIDENTALS STAFF PER DIEM	$15.48 $258.00

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			START	END		
					STAFF TRANSPORTATION	$59.66
					PHOENIX TO WHITERIVER, PINETOP AND RETURN	
DGAL20250107	05/09/2025	PAULETTE YAZZIE	04/14/2025	04/15/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$185.07
					PHOENIX TO PAGE AND RETURN	
DGAL20250109	05/28/2025	SOFIA GODOY	04/13/2025	04/18/2025	STAFF INCIDENTALS	$80.77
					STAFF PER DIEM	$793.88
					STAFF TRANSPORTATION	$14.85
					WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	
DGAL20250110	05/29/2025	ZACKARY B LINICK	04/13/2025	04/18/2025	STAFF INCIDENTALS	$80.77
					STAFF PER DIEM	$838.19
					STAFF TRANSPORTATION	$147.74
					WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	
DGAL20250111	05/15/2025	JACQUES PETIT	03/16/2025	03/21/2025	STAFF INCIDENTALS	$207.30
					STAFF PER DIEM	$1,213.30
					STAFF TRANSPORTATION	$165.36
					WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON, PHOENIX AND RETURN	
DGAL20250112	05/23/2025	CHRISTIAN E HILL	01/13/2025	04/11/2025	STAFF TRANSPORTATION	$186.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250113	05/15/2025	RUBEN GALLEGO	03/01/2025	03/31/2025	SENATOR PER DIEM	$5,907.98
					PER DIEM EXPENSES IN WASHINGTON DC	
DGAL20250114	05/02/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$235.30
					AIRFARE FOR SEN GALLEGO WASHINGTON DC TO PHOENIX	
DGAL20250115	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$703.60
					AIRFARE FOR J TSENTAS WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250116	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$703.60
					AIRFARE FOR J CRANDELL WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250117	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$703.60
					AIRFARE FOR S GODOY WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250118	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/31/2025	SENATOR TRANSPORTATION	$533.30
					AIRFARE FOR SEN GALLEGO PHOENIX TO WASHINGTON DC	
DGAL20250119	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$445.87
					RENTAL AUTO FOR Z LINICK IN AND AROUND PHOENIX	
DGAL20250120	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$896.60
					AIRFARE FOR Z LINICK WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250132	05/07/2025	PAULETTE YAZZIE	04/15/2025	04/16/2025	STAFF INCIDENTALS	$48.87
					STAFF PER DIEM	$245.00
					PHOENIX TO BLUFF UT AND RETURN	
DGAL20250133	05/19/2025	GENISES YIN VARGAS	04/17/2025	04/18/2025	STAFF INCIDENTALS	$66.82
					STAFF PER DIEM	$185.34
					STAFF TRANSPORTATION	$59.01
					MESA TO FLAGSTAFF AND RETURN	
DGAL20250134	05/07/2025	GENISES YIN VARGAS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$100.10
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250135	05/09/2025	GENISES YIN VARGAS	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$19.95
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250136	05/07/2025	GENISES YIN VARGAS	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$157.50
					MESA TO TUCSON AND RETURN	
DGAL20250137	05/09/2025	GENISES YIN VARGAS	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$28.84

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					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250138	05/09/2025	GENISES YIN VARGAS	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$10.31
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250139	05/07/2025	GENISES YIN VARGAS	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$158.20
					MESA TO TUCSON AND RETURN	
DGAL20250140	05/09/2025	GENISES YIN VARGAS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$16.10
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250141	05/09/2025	GENISES YIN VARGAS	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$33.39
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250142	05/09/2025	GENISES YIN VARGAS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$11.20
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250143	05/09/2025	GENISES YIN VARGAS	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$40.18
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250144	05/09/2025	GENISES YIN VARGAS	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$14.87
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250145	05/09/2025	JORDAN-ISAIAH TOYOS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$47.11
					PHOENIX OFFICE: INTERDEPARTENTAL TRANSPORTATION	
DGAL20250146	05/09/2025	JORDAN-ISAIAH TOYOS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$57.05
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250147	05/07/2025	DANIEL PABLO RODRIGUEZ	03/18/2025	03/19/2025	STAFF INCIDENTALS	$24.61
					STAFF PER DIEM	$171.00
					STAFF TRANSPORTATION	$346.50
					TOLLESON TO DOUGLAS, SIERRA VISTA, TUCSON AND RETURN	
DGAL20250148	05/29/2025	JONATHAN C TSENTAS	04/15/2025	04/18/2025	STAFF INCIDENTALS	$60.69
					STAFF PER DIEM	$561.95
					STAFF TRANSPORTATION	$457.28
					WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250153	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$471.54
					RENTAL AUTO FOR J CRANDELL IN AND AROUND PHOENIX	
DGAL20250154	05/19/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$178.28
					RENTAL AUTO FOR I CARRILLO PHOENIX TO DOUGLAS, SIERRA VISTA, TUCSON, NOGALES AND RETURN	
DGAL20250155	05/09/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/20/2025	STAFF TRANSPORTATION	$110.06
					RENTAL AUTO FOR A GARCIA TEMPE TO YUMA AND RETURN	
DGAL20250156	05/14/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/03/2025	STAFF TRANSPORTATION	$63.57
					RENTAL AUTO FOR A GARCIA TEMPE TO TUCSON RETURN	
DGAL20250157	05/09/2025	PAULETTE YAZZIE	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$238.00
					WINSLOW TO PHOENIX AND RETURN	
DGAL20250158	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$296.60
					RENTAL AUTO FOR P YAZZIE FLAGSTAFF TO WHITERIVER AND RETURN	
DGAL20250159	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/19/2025	STAFF TRANSPORTATION	$192.31
					RENTAL AUTO FOR G VARGAS MESA TO FLAGSTAFF, SAINT JOHNS AND RETURN	
DGAL20250160	05/13/2025	JORDAN-ISAIAH TOYOS	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$66.99
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250161	05/13/2025	JORDAN-ISAIAH TOYOS	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$23.38
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250162	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$127.93
					RENTAL AUTO FOR T TASLER-OATLEY SCOTTSDALE TO CAMP VERDE, FLAGSTAFF, SAINT JOHNS AND RETURN	

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DGAL20250163	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J TOYOS PHOENIX TO CAMP VERDE, FLAGSTAFF, SAINT JOHNS AND RETURN	$351.86
DGAL20250164	05/21/2025	AQUILINO GARCIA	04/02/2025	04/03/2025	STAFF TRANSPORTATION CHANDLER TO TUCSON AND RETURN	$22.39
DGAL20250165	05/13/2025	TAYLOR E TASLER-OATLEY	04/17/2025	04/18/2025	STAFF INCIDENTALS	$16.10
					STAFF PER DIEM	$240.96
					STAFF TRANSPORTATION PHOENIX TO CAMP VERDE, FLAGSTAFF, SAINT JOHNS AND RETURN	$24.88
DGAL20250166	05/15/2025	TAYLOR E TASLER-OATLEY	05/03/2025	05/04/2025	STAFF INCIDENTALS	$24.03
					STAFF PER DIEM	$218.47
					STAFF TRANSPORTATION TEMPE TO SEDONA AND RETURN	$194.60
DGAL20250168	05/15/2025	DANIEL PABLO RODRIGUEZ	05/03/2025	05/03/2025	STAFF TRANSPORTATION TOLLESON TO SEDONA TO PHOENIX	$184.10
DGAL20250170	05/21/2025	PAULETTE YAZZIE	04/22/2025	04/23/2025	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, PAGE, FLAGSTAFF AND RETURN	$45.68
DGAL20250171	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A GARCIA TEMPE TO TUCSON AND RETURN	$43.20
DGAL20250179	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P YAZZIE FLAGSTAFF TO PAGE AND RETURN	$139.54
DGAL20250180	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5/5 PHOENIX TO WASHINGTON DC	$510.60
DGAL20250181	05/28/2025	RUBEN GALLEGO	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,255.82
DGAL20250182	05/28/2025	JORDAN-ISAIAH TOYOS	04/30/2025	04/30/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DGAL20250183	05/28/2025	JORDAN-ISAIAH TOYOS	05/05/2025	05/05/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.37
DGAL20250188	05/30/2025	PAULETTE YAZZIE	05/06/2025	05/06/2025	STAFF TRANSPORTATION WINSLOW TO PHOENIX AND RETURN	$278.60
DGAL20250189	05/30/2025	PAULETTE YAZZIE	05/15/2025	05/15/2025	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	$77.00
DGAL20250191	06/05/2025	HUMBERTO NICHOLAS IBARRA	05/16/2025	05/16/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	$105.00
DGAL20250196	06/06/2025	DANIEL PABLO RODRIGUEZ	05/14/2025	05/19/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$602.24
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	$39.37
DGAL20250197	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A GARCIA TEMPE TO PRESCOTT AND RETURN	$46.60
DGAL20250198	06/06/2025	PATRICK R ROBLES	04/01/2025	04/01/2025	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	$61.46
DGAL20250199	06/05/2025	PATRICK R ROBLES	04/13/2025	04/15/2025	STAFF INCIDENTALS	$20.66
					STAFF PER DIEM	$179.32
					STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	$347.06
DGAL20250200	06/05/2025	PATRICK R ROBLES	04/16/2025	04/16/2025	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 4/16 FLORENCE; PHOENIX	$179.83

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DGAL20250201	06/06/2025	PATRICK R ROBLES	04/23/2025	04/23/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$93.38
DGAL20250202	06/05/2025	PATRICK R ROBLES	04/29/2025	04/29/2025	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	$104.72
DGAL20250203	06/06/2025	PATRICK R ROBLES	05/07/2025	05/07/2025	STAFF TRANSPORTATION TUCSON TO HUACHUCA CITY AND RETURN	$95.48
DGAL20250204	06/06/2025	PATRICK R ROBLES	05/13/2025	05/13/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$93.38
DGAL20250205	06/05/2025	PATRICK R ROBLES	05/15/2025	05/15/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$162.82
DGAL20250206	06/05/2025	PATRICK R ROBLES	05/20/2025	05/20/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$160.58
DGAL20250207	06/06/2025	RENATA M MILLER	03/19/2025	03/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$134.85 $927.29 $115.00
DGAL20250208	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/19/2025	STAFF TRANSPORTATION AIRFARE FOR D RODRIGUEZ PHOENIX TO WASHINGTON DC AND RETURN	$896.60
DGAL20250209	06/07/2025	AQUILINO GARCIA	05/07/2025	05/07/2025	STAFF TRANSPORTATION CHANDLER TO TUCSON AND RETURN	$26.94
DGAL20250210	06/06/2025	ILSE DENISE RODRIGUEZ CARRILLO	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION MESA TO DOUGLAS AND RETURN	$23.70 $344.40
DGAL20250213	06/05/2025	HUMBERTO NICHOLAS IBARRA	05/24/2025	05/24/2025	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	$138.60
DGAL20250214	06/08/2025	AQUILINO GARCIA	05/15/2025	05/16/2025	STAFF TRANSPORTATION CHANDLER TO TEMPE, PRESCOTT VALLEY, TEMPE AND RETURN	$36.92
DGAL20250218	06/08/2025	GENISES YIN VARGAS	05/07/2025	05/07/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.56
DGAL20250219	06/08/2025	GENISES YIN VARGAS	05/12/2025	05/12/2025	STAFF TRANSPORTATION MESA TO ELOY AND RETURN	$65.87
DGAL20250220	06/08/2025	GENISES YIN VARGAS	05/13/2025	05/13/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.99
DGAL20250221	06/10/2025	GENISES YIN VARGAS	05/20/2025	05/21/2025	STAFF TRANSPORTATION MESA TO TUCSON AND RETURN	$166.60
DGAL20250222	06/10/2025	ZAKARY J ROYSE	05/30/2025	05/30/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$154.00
DGAL20250224	06/12/2025	JOSHUA S CRANDELL	04/13/2025	04/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	$80.77 $851.66 $206.41
DGAL20250225	06/09/2025	RUBEN GALLEGO	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPESNES FOR WASHINGTON DC	$4,933.00
DGAL20250226	06/11/2025	PAULETTE YAZZIE	05/28/2025	05/31/2025	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO SOMERTON AND RETURN	$170.00 $228.51
DGAL20250227	06/17/2025	PAULETTE YAZZIE	05/26/2025	05/27/2025	STAFF TRANSPORTATION WINSLOW TO ALBUQUERQUE NM AND RETURN	$261.74
DGAL20250228	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/26/2025	SENATOR TRANSPORTATION	$703.60

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			START	END		
					AIRFARE FOR SEN GALLEGO AS FOLLOWS: 5/23 WASHINGTON DC TO PHOENIX; 5/26 PHOENIX TO WASHINGTON DC	
DGAL20250232	06/14/2025	GENISES YIN VARGAS	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$150.50
					PHOENIX TO PRESCOTT TO MESA	
DGAL20250235	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION	$1,793.20
					AIRFARE FOR THE FOLLOWING: 6/1-5 B LONGORIA, C CORRIGAN PHOENIX TO WASHINGTON DC AND RETURN	
DGAL20250236	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/28/2025	STAFF TRANSPORTATION	$124.00
					TRAIN FARE FOR P YAZZIE WINSLOW TO ALBUQUERQUE NM AND RETURN	
DGAL20250237	06/17/2025	BRENDA A. CELESTE LONGORIA	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$155.40
					PHOENIX TO TUCSON AND RETURN	
DGAL20250238	06/17/2025	HUMBERTO NICHOLAS IBARRA	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$166.60
					TUCSON TO DOUGLAS AND RETURN	
DGAL20250239	06/20/2025	DEREK R DUBA	05/30/2025	06/06/2025	STAFF TRANSPORTATION	$723.80
					PHOENIX TO THE FOLLOWING AND RETURN: 5/30 PRESCOTT; 6/3-6 PAGE, COLORADO CITY, FREDONIA, COLORADO CITY	
DGAL20250240	06/18/2025	DEREK R DUBA	05/20/2025	05/21/2025	STAFF INCIDENTALS	$20.07
					STAFF PER DIEM	$98.10
					STAFF TRANSPORTATION	$168.00
					PHOENIX TO COTTONWOOD AND RETURN	
DGAL20250241	06/20/2025	DEREK R DUBA	05/13/2025	05/22/2025	STAFF TRANSPORTATION	$695.80
					PHOENIX TO THE FOLLOWING AND RETURN: 5/13, 22 FLAGSTAFF; 5/15, 16 PRESCOTT	
DGAL20250242	06/25/2025	DEREK R DUBA	03/18/2025	05/08/2025	STAFF TRANSPORTATION	$2,693.60
					PHOENIX TO THE FOLLOWING AND RETURN: 3/18 DOUGLAS, BISBEE, SIERRA VISTA; 3/29, 31-4/1, 4/2-3, 5-6, 10 FLAGSTAFF; 4/8 CAMP VERDE; 4/17-18 CAMP VERDE, FLAGSTAFF, PRESCOTT, SAINT JOHNS; 4/30 FLAGSTAFF, COTTONWOOD; 5/8 SNOWFLAKE	
DGAL20250244	06/18/2025	BRENDA A. CELESTE LONGORIA	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,359.11
					STAFF TRANSPORTATION	$126.42
					PHOENIX TO WASHINGTON DC AND RETURN	
DGAL20250245	06/17/2025	AQUILINO GARCIA	06/10/2025	06/11/2025	STAFF TRANSPORTATION	$38.63
					CHANDLER TO TEMPE, WILLCOX, TEMPE AND RETURN	
DGAL20250248	06/27/2025	CHRISTINA L CORRIGAN	06/01/2025	06/06/2025	STAFF INCIDENTALS	$249.10
					STAFF PER DIEM	$1,592.36
					STAFF TRANSPORTATION	$193.15
					PHOENIX TO WASHINGTON DC AND RETURN	
DGAL20250251	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/11/2025	STAFF TRANSPORTATION	$31.56
					RENTAL AUTO FOR A GARCIA TEMPE TO WILLCOX AND RETURN	
DGAL20250255	06/30/2025	GENISES YIN VARGAS	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$69.02
					PHOENIX TO COOLIDGE TO MESA	
DGAL20250256	06/27/2025	DANIEL PABLO RODRIGUEZ	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$358.40
					TOLLESON TO BOULDER CITY NV AND RETURN	
DGAL20250257	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/17/2025	STAFF TRANSPORTATION	$152.23
					RENTAL AUTO FOR P YAZZIE FLAGSTAFF TO WINSLOW, PARKER, WINSLOW AND RETURN	
DGAL20250258	07/03/2025	CHRISTIAN E HILL	04/28/2025	06/24/2025	STAFF TRANSPORTATION	$70.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250259	07/08/2025	DANIEL PABLO RODRIGUEZ	06/23/2025	06/23/2025	STAFF PER DIEM	$32.83
					STAFF TRANSPORTATION	$173.60

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					PHOENIX TO TUCSON AND RETURN	
DGAL20250260	07/14/2025	AQUILINO GARCIA	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$16.34
					CHANDLER TO TEMPE, TUCSON, TEMPE AND RETURN	
DGAL20250261	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$66.96
					RENTAL AUTO FOR A GARCIA TEMPE TO TUCSON AND RETURN	
DGAL20250267	07/24/2025	RUBEN GALLEGO	06/01/2025	06/30/2025	SENATOR PER DIEM	$6,696.52
					PER DIEM EXPENSES IN WASHINGTON DC	
DGAL20250269	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/05/2025	STAFF TRANSPORTATION	$510.61
					AIRFARE FOR J CONTRERAS WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250270	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/05/2025	STAFF TRANSPORTATION	$382.75
					RENTAL AUTO FOR J CONTRERAS IN AND AROUND PHOENIX	
DGAL20250274	07/22/2025	PAULETTE YAZZIE	07/07/2025	07/10/2025	STAFF TRANSPORTATION	$92.51
					WINSLOW TO FLAGSTAFF, FOREST LAKES, FLAGSTAFF AND RETURN	
DGAL20250275	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/10/2025	STAFF TRANSPORTATION	$164.48
					RENTAL AUTO FOR P YAZZIE FLAGSTAFF TO PINON, FOREST LAKES, PINON AND RETURN	
DGAL20250276	07/29/2025	GENISES YIN VARGAS	07/14/2025	07/15/2025	STAFF INCIDENTALS	$16.57
					STAFF PER DIEM	$159.24
					STAFF TRANSPORTATION	$361.20
					MESA TO SPRINGERVILLE, SHOW LOW, SAINT JOHNS AND RETURN	
DGAL20250279	08/25/2025	TAYLOR E TASLER-OATLEY	07/14/2025	07/18/2025	STAFF INCIDENTALS	$244.76
					STAFF PER DIEM	$889.58
					STAFF TRANSPORTATION	$133.15
					TEMPE TO WASHINGTON DC AND RETURN	
DGAL20250280	07/29/2025	PAULETTE YAZZIE	07/16/2025	07/16/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$161.70
					WINSLOW TO WHITERIVER AND RETURN	
DGAL20250281	08/06/2025	PAULETTE YAZZIE	07/19/2025	07/21/2025	STAFF INCIDENTALS	$11.20
					STAFF PER DIEM	$79.99
					STAFF TRANSPORTATION	$110.61
					WINSLOW TO WINDOW ROCK AND RETURN	
DGAL20250283	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/19/2025	07/22/2025	STAFF TRANSPORTATION	$411.79
					RENTAL AUTO FOR P YAZZIE FLAGSTAFF TO WINDOW ROCK AND RETURN	
DGAL20250284	08/05/2025	SUSAN E MARIE	07/24/2025	07/24/2025	STAFF PER DIEM	$30.58
					STAFF TRANSPORTATION	$192.50
					PHOENIX TO TUCSON AND RETURN	
DGAL20250285	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/20/2025	STAFF TRANSPORTATION	$704.79
					AIRFARE FOR T TASLER-OATLEY PITTSBURGH PA TO WASHINGTON DC TO PHOENIX	
DGAL20250286	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/20/2025	STAFF TRANSPORTATION	$1,082.90
					AIRFARE FOR R TATEM AS FOLLOWS: 7/11 PHOENIX TO CHARLOTTE NC; 7 /16 CHARLOTTE NC TO PHILADELPHIA PA; 7/20 PHILADELPHIA PA TO PHOENIX	
DGAL20250287	08/12/2025	JOSE CONTRERAS	06/29/2025	07/05/2025	STAFF INCIDENTALS	$71.05
					STAFF PER DIEM	$731.98
					STAFF TRANSPORTATION	$225.15
					WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250288	09/09/2025	ROY M TATEM JR	07/11/2025	07/20/2025	STAFF INCIDENTALS	$221.34
					STAFF PER DIEM	$1,904.47
					STAFF TRANSPORTATION	$286.56

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			START	END		
					PHOENIX TO CHARLOTTE NC, PHILADELPHIA PA AND RETURN	
DGAL20250289	08/07/2025	ILSE DENISE RODRIGUEZ CARRILLO	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$50.40
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250290	08/07/2025	ILSE DENISE RODRIGUEZ CARRILLO	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$10.36
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250291	08/07/2025	ILSE DENISE RODRIGUEZ CARRILLO	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$7.84
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250292	08/07/2025	PAULETTE YAZZIE	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$79.80
					WINSLOW TO FLAGSTAFF AND RETURN	
DGAL20250296	08/08/2025	SUSAN E MARIE	07/29/2025	07/29/2025	STAFF PER DIEM	$28.30
					STAFF TRANSPORTATION	$171.50
					PHOENIX TO TUCSON AND RETURN	
DGAL20250299	08/27/2025	RAPHAEL A CHAVEZ-FERNANDEZ	08/10/2025	08/12/2025	STAFF INCIDENTALS	$58.54
					STAFF PER DIEM	$250.08
					STAFF TRANSPORTATION	$882.96
					WASHINGTON DC TO PHOENIX AND RETURN	
DGAL20250303	09/05/2025	JORDAN-ISAIAH TOYOS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$27.44
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250304	09/05/2025	JORDAN-ISAIAH TOYOS	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$9.80
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250305	09/08/2025	BRENDA A. CELESTE LONGORIA	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$165.20
					PHOENIX TO TUCSON AND RETURN	
DGAL20250306	09/08/2025	HUMBERTO NICHOLAS IBARRA	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$102.20
					TUCSON TO SIERRA VISTA AND RETURN	
DGAL20250307	09/08/2025	ILSE DENISE RODRIGUEZ CARRILLO	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$126.00
					MESA TO FLORENCE, GLOBE, APACHE JUNCTION TO PHOENIX	
DGAL20250308	09/05/2025	ILSE DENISE RODRIGUEZ CARRILLO	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$58.80
					MESA TO PEORIA TO PHOENIX	
DGAL20250309	09/05/2025	JORDAN-ISAIAH TOYOS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$88.76
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250310	09/08/2025	JORDAN-ISAIAH TOYOS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$127.47
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250311	09/05/2025	JORDAN-ISAIAH TOYOS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$31.60
					PHOENIX TO GLOBE AND RETURN	
DGAL20250312	09/08/2025	PATRICK R ROBLES	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$335.72
					TUCSON TO YUMA AND RETURN	
DGAL20250313	09/05/2025	PATRICK R ROBLES	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$69.86
					TUCSON TO APACHE JUNCTION AND RETURN	
DGAL20250314	09/05/2025	PATRICK R ROBLES	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$62.02
					TUCSON TO TUBAC AND RETURN	
DGAL20250315	09/08/2025	PATRICK R ROBLES	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$157.08
					TUCSON TO THE FOLLOWING AND RETURN: WILLCOX; SONOITA; INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250316	09/08/2025	AVERY JUDON	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$119.84
					PHOENIX TO GLOBE AND RETURN	
DGAL20250317	09/05/2025	JORDAN-ISAIAH TOYOS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$16.10
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAL20250318	09/09/2025	PATRICK R ROBLES	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$400.54
					TUCSON TO THE FOLLOWING AND RETURN: 8/20 FLAGSTAFF; 8/21 SCOTTSDALE; INTERDEPARMENTAL TRANSPORTATION	

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DGAL20250319	09/08/2025	DANIEL PABLO RODRIGUEZ	08/11/2025	08/11/2025	STAFF TRANSPORTATION PHOENIX TO GLOBE, APACHE JUNCTION AND RETURN	$121.10
DGAL20250320	09/05/2025	ILSE DENISE RODRIGUEZ CARRILLO	08/15/2025	08/15/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DGAL20250321	09/08/2025	ILSE DENISE RODRIGUEZ CARRILLO	08/20/2025	08/21/2025	STAFF TRANSPORTATION MESA TO FLAGSTAFF TO PHOENIX	$242.20
DGAL20250322	09/11/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	08/01/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P YAZZIE FLAGSTAFF TO WINSLOW, TUBA CITY AND RETURN	$200.18
DGAL20250333	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J TOYOS AS FOLLOWS: 8/10 GLENDALE TO PHOENIX; 8/11 PHOENIX TO GLOBE AND RETURN; 8/12 PHOENIX TO GLENDALE	$256.69
DGAL20250334	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/17/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A GARCIA TEMPE TO SHOW LOW AND RETURN	$121.33
DGAL20250335	09/18/2025	ABIGAIL ROSE O'BRIEN	08/20/2025	08/21/2025	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	$212.43
DGAL20250336	09/09/2025	ABIGAIL ROSE O'BRIEN	07/23/2025	07/23/2025	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	$294.70
DGAL20250337	09/10/2025	ABIGAIL ROSE O'BRIEN	07/16/2025	07/17/2025	STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	$405.30
DGAL20250339	09/10/2025	ZAKARY J ROYSE	08/20/2025	08/21/2025	STAFF TRANSPORTATION TUCSON TO FLAGSTAFF AND RETURN	$352.80
DGAL20250340	09/25/2025	RUBEN GALLEGO	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,215.54
DGAL20250341	09/15/2025	PAULETTE YAZZIE	08/27/2025	08/27/2025	STAFF TRANSPORTATION WINSLOW TO MANY FARMS AND RETURN	$194.67
DGAL20250342	09/15/2025	BRENDA A. CELESTE LONGORIA	08/25/2025	08/25/2025	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	$155.40
DGAL20250343	09/11/2025	JORDAN-ISAIAH TOYOS	08/28/2025	08/28/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.64
DGAL20250344	09/17/2025	CHRISTINA L CORRIGAN	08/20/2025	08/21/2025	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	$212.10
DGAL20250345	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO PHOENIX TO WASHINGTON DC	$255.30
DGAL20250352	09/20/2025	PAULETTE YAZZIE	09/02/2025	09/02/2025	STAFF TRANSPORTATION WINSLOW TO FREDONIA AND RETURN	$291.20
DGAL20250353	09/20/2025	AVERY JUDON	09/03/2025	09/03/2025	STAFF TRANSPORTATION PHOENIX TO KEARNY AND RETURN	$121.80
DGAL20250354	09/19/2025	PATRICK R ROBLES	09/05/2025	09/05/2025	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	$166.88
DGAL20250355	09/16/2025	PATRICK R ROBLES	08/27/2025	08/27/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$88.76
DGAL20250356	09/16/2025	JORDAN-ISAIAH TOYOS	09/05/2025	09/05/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.58
DGAL20250361	09/26/2025	GENISES YIN VARGAS	09/11/2025	09/11/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DGAL20250362	09/26/2025	GENISES YIN VARGAS	09/09/2025	09/09/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.20
DGAL20250363	09/26/2025	GENISES YIN VARGAS	09/05/2025	09/05/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70

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			START	END		
DGAL20250364	09/29/2025	GENISES YIN VARGAS	09/04/2025	09/04/2025	STAFF TRANSPORTATION CHANDLER TO CAMP VERDE AND RETURN	$168.00
DGAL20250365	09/29/2025	GENISES YIN VARGAS	08/26/2025	08/26/2025	STAFF TRANSPORTATION PHOENIX TO TUCSON TO CHANDLER	$154.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$87,230.44**
0002872971	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DGAL20250071	04/17/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	FRAMING SERVICES	$54.29
DGAL20250121	05/20/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	PHYSICAL SECURITY	$1,370.00
DGAL20250125	05/08/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$258.76
DGAL20250172	05/23/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	FRAMING SERVICES	$130.30
DGAL20250215	06/06/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	FRAMING SERVICES	$108.28
DGAL20250250	07/07/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	FRAMING SERVICES	$119.44
DGAL20250263	07/10/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$400.00
DGAL20250265	07/25/2025	CITIBANK - PURCHASE CARD	06/15/2025	06/15/2025	FRAMING SERVICES	$89.98
DGAL20250288	09/09/2025	ROY M TATEM JR	07/11/2025	07/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$513.13
					OTHER CONTRACTUAL SERVICES	**$3,064.18**
DGAL20250044	04/16/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/14/2025	IT EQUIPMENT	$724.94
DGAL20250055	04/04/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	AUDIO, VISUAL EQUIPMENT	$406.99
DGAL20250067	04/17/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	IT EQUIPMENT	$1,091.26
DGAL20250068	04/17/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	IT EQUIPMENT	$407.98
DGAL20250070	05/05/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	AUDIO, VISUAL EQUIPMENT	$49.00
DGAL20250122	05/12/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	AUDIO, VISUAL EQUIPMENT	$88.99
DGAL20250123	05/08/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	AUDIO, VISUAL EQUIPMENT	$288.99
DGAL20250190	05/30/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	VOICE & DATA COMM EQUIPMENT	$15.98
DGAL20250193	06/06/2025	CREATIVENGINE CORPORATION	04/30/2025	04/30/2025	SOFTWARE CUSTOM DEVELOPED	$13,125.00
DGAL20250211	06/06/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$269.00
DGAL20250212	06/07/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	VOICE & DATA COMM EQUIPMENT	$25.98
DGAL20250264	07/14/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	AUDIO, VISUAL EQUIPMENT	$26.89
DGAL20250272	07/24/2025	CREATIVENGINE CORPORATION	06/30/2025	06/30/2025	SOFTWARE CUSTOM DEVELOPED	$10,125.00
DGAL20250300	08/26/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$27.96
DGAL20250348	09/15/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	VOICE & DATA COMM EQUIPMENT	$9.97
					ACQUISITION OF ASSETS	**$26,683.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GALLEGO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	52,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,400.87	-52,400.87
ORGANIZATION TOTALS	52,500.00	-$52,400.87	-$52,400.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$99.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUFFMAN, BENJAMIN J			INTERN FROM APR. 1 TO MAY 30	$1,999.99
		MUNGUIA, CLARA I			INTERN FROM APR. 1 TO MAY 30	$1,999.99
		WEBB, DANIEL J			INTERN FROM APR. 1 TO MAY 30	$1,999.99
		PEREZ, D'ANGELO A			INTERN FROM APR. 1 TO MAY 30	$1,999.99
		MACHAIN, KING G			INTERN FROM APR. 1 TO MAY 30	$1,999.99
		SILVIA, SEVASTI K			INTERN FROM APR. 1 TO MAY 30	$1,999.99
		BORROMEO, DOMINIC K			INTERN FROM SEP. 1 TO SEP. 30	$2,254.16
		MARROQUIN, EMILY M			INTERN FROM JUN. 2 TO JUL. 31	$1,966.66
		SCHMID, NICOLAAS			INTERN FROM JUN. 1 TO JUL. 31	$2,000.00
		TADDEO-GOLDSTEIN, SOFIA JAIME			INTERN FROM JUN. 1 TO JUL. 31	$2,000.00
		KERBEL, NATALIE C			INTERN FROM JUN. 5 TO AUG. 8	$2,499.87
		JUAREZ, MAURICIO Y			INTERN FROM JUN. 23 TO AUG. 15	$2,000.00
		MARQUEZ PEREZ, MARISOL			INTERN FROM JUN. 23 TO AUG. 15	$2,000.00
		ORTEGA, JAZLYN F			INTERN FROM JUN. 23 TO AUG. 15	$2,000.00
		HEHN, RAHEL C			INTERN FROM JUN. 23 TO AUG. 15	$2,000.00
		ANAYA-HALL, AISELYN A			INTERN FROM JUN. 23 TO AUG. 15	$2,000.00
		NASH, CHRISTIAN A			INTERN FROM JUN. 26 TO AUG. 15	$2,000.00
		ORTEGA, PAOLA O.			INTERN FROM JUL. 8 TO AUG. 8	$1,999.90
		MORENO, SOPHIA D			INTERN FROM SEP. 1 TO SEP. 30	$2,254.16
		O'TOOLE, NORA E			INTERN FROM SEP. 1 TO SEP. 30	$2,254.16
		ESCAPITA, DAYANA G			INTERN FROM SEP. 1 TO SEP. 30	$2,254.16
		CLARK, TAYLOR M			INTERN FROM SEP. 8	$1,497.16
		HERNANDEZ, BEN			INTERN FROM SEP. 8	$1,497.16
		HOLLINGSWORTH, NICHOLAS JAMES			INTERN FROM SEP. 8	$1,497.16
		BUTTAR, ASEES			INTERN FROM SEP. 8	$1,497.16
		SAVELLANO LAYUGAN, LARA NATHANIA			INTERN FROM SEP. 8	$1,497.16
		EKSTROM, BAILEY RAYELYNN			INTERN FROM SEP. 9	$1,432.06
					PERSONNEL COMP. FULL-TIME PERMANENT	$52,400.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$52,400.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	-119,559.93		
Net Payroll Expenses		0.00	-4,499,424.37
Travel and Transportation of Persons		0.00	-707,424.72
Transportation of Things		0.00	-167.11
Rent, Communications and Utilities		0.00	-64,775.33
Printing and Reproduction		0.00	-3,822.72
Other Contractual Services		0.00	-16,358.95
Supplies and Materials		0.00	-113,047.86
Acquisition of Assets		0.00	-178.01
ORGANIZATION TOTALS	5,405,199.07	$.00	-$5,405,199.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	92,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,230.09			
Net Payroll Expenses			0.00	-89,869.91
ORGANIZATION TOTALS	89,869.91		$.00	-$89,869.91
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,815,622.75
Travel and Transportation of Persons		-5,528.42	-525,969.82
Transportation of Things		0.00	-36.40
Rent, Communications and Utilities		-762.89	-74,011.18
Printing and Reproduction		0.00	-2,606.14
Other Contractual Services		-784.00	-1,884.17
Supplies and Materials		-63.56	-99,636.07
Acquisition of Assets		-5,820.40	-119,811.49
ORGANIZATION TOTALS	5,788,852.00	-$12,959.27	-$5,639,578.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$149,273.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL20241140	05/09/2025	NANCY A CONDE	01/01/2024	01/24/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$289.17
DGIL20241142	05/08/2025	NANCY A CONDE	05/13/2024	05/31/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$203.71
DGIL20241143	08/12/2025	NANCY A CONDE	09/01/2024	09/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$566.18
DGIL20241144	07/25/2025	NANCY A CONDE	08/01/2024	08/31/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$488.19
DGIL20241145	07/25/2025	NANCY A CONDE	07/01/2024	07/31/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$486.65
DGIL20241146	07/15/2025	NANCY A CONDE	06/01/2024	06/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$548.51
DGIL20241147	07/29/2025	NANCY A CONDE	11/07/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO SAN JUAN PR AND RETURN	$302.85 $1,634.08 $40.00 $969.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,528.42**
DGIL20241135	04/22/2025	SPRUCE TECHNOLOGY INC	07/01/2024	08/31/2024	VOICE, DATA COMM EQP MAINT	$784.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$784.00**
DGIL20241141	05/15/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$5,820.40
					ACQUISITION OF ASSETS	**$5,820.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	92,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-77,973.14
ORGANIZATION TOTALS	92,000.00		$.00	-$77,973.14
UNEXPENDED BALANCE AS OF 09/30/2025				**$14,026.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,737,935.91	-4,752,618.01
Travel and Transportation of Persons		-212,475.32	-355,976.63
Transportation of Things		-2,981.25	-2,981.25
Rent, Communications and Utilities		-40,189.19	-69,113.13
Printing and Reproduction		-5,926.16	-5,926.16
Other Contractual Services		-20.00	-1,385.00
Supplies and Materials		-327,405.42	-345,057.11
Acquisition of Assets		-24,319.88	-41,346.15
ORGANIZATION TOTALS	5,947,374.00	-$3,351,253.13	-$5,574,403.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$372,970.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	$66,999.92
		FASSLER, JESS C			CHIEF OF STAFF	$78,154.16
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	$57,000.00
		EMANUEL, MARISSA N			ADMINISTRATIVE DIRECTOR	$64,499.96
		HARTMAN, DOUGLAS			LEGISLATIVE ASSISTANT	$2,499.96
		JONES, JARRED C			STATE DIRECTOR	$52,945.79
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	$13,749.96
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	$49,999.92
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT TO MAY 7	$9,680.53
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	$54,500.00
		CHOI, LILLIAN Y			RESEARCH ADVISOR	$39,499.92
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	$54,500.00
		MATHUR, SACHIN C			SENIOR LEGISLATIVE ASSISTANT	$49,500.00
		DESCAMPS, CLAIRE E			DEPUTY LEGISLATIVE DIRECTOR	$2,499.96
		PONCE, AUSTIN M			REGIONAL DIRECTOR	$46,999.92
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	$46,999.92
		ROSENFELD, NOAH R			PRESS ASSISTANT FROM JUN. 24	$19,125.00
		BOROUGHS, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS AND NYC OPERATIONS	$78,541.63
		SIDHARTA, ANTHONY P			LEGISLATIVE ASSISTANT	$46,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR TO SEP. 12	$22,118.27
		HART, GRACE K			LEGISLATIVE ASSISTANT	$2,499.96
		KAMBICH, RYAN D			SENIOR LEGISLATIVE ASSISTANT	$51,999.96
		LEBOWITZ, BENJAMIN D			LEGISLATIVE ASSISTANT	$46,999.92
		VERMA, ISHYA			PRESS SECRETARY TO JUL. 18	$23,020.82
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	$24,000.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	$65,499.95
		ROBINSON, ALTIA			REGIONAL DEPUTY DIRECTOR	$34,499.96
		FUESS, JAMIE S			REGIONAL DIRECTOR	$46,999.92
		WADE, FOREST L			DIRECTOR OF OPERATIONS FROM APR. 1	$33,013.96
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	$34,499.96
		CZAP, RACHEL A			SCHEDULER	$54,500.00
		JAMES, CLEMENT JR			SENIOR ADVISOR	$67,500.00
		JIMENEZ, ABIMAEL			LEGISLATIVE AIDE AND GRANTS DIRECTOR TO JUL. 31	$19,555.53
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	$11,249.94
		GLENN, ERIC B			REGIONAL ASSISTANT	$34,499.96
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	$75,654.16
		MUELLER, LAUREN E			SPEECHWRITER TO AUG. 29	$39,319.41
		STORER, ZOE CLAIRE			DIGITAL COORDINATOR	$36,999.96
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	$42,000.00
		LEE, MITCHELL A			LEGISLATIVE ASSISTANT	$46,999.92
		PAUL, CATHERINE ALBERTA			LEGISLATIVE ASSISTANT	$3,333.28
		SWOPE, CAROLYN PALMER			LEGISLATIVE ASSISTANT TO MAY 15	$624.99
		ROCKWOOD, WILLIAM F JR			GENERAL COUNSEL	$69,500.00
		SONG, ANNA J			LEGISLATIVE ASSISTANT	$57,000.00
		FLAGG, KYLE B			SPECIAL ADVISOR	$39,499.92
		JONES, JALEN H			LEGISLATIVE CORRESPONDENT	$34,458.79
		CUBILLOS, ANDREA C			LEGISLATIVE AIDE	$36,999.92
		PRICE, MIRANDA C			CASEWORKER	$39,499.92
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR	$59,499.92
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR	$46,999.92
		CHEN, JACINTA YUAN SZE			SPECIAL ADVISOR	$46,999.92
		SALAZAR, SAMUEL J			LONG ISLAND REGIONAL ASSISTANT	$32,000.00
		REDDI, RAVI K.			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	$64,499.96
		DERKE, GABRIELLA			DEPUTY SCHEDULER TO AUG. 18	$22,076.33
		MARTINSON, SARAH C			CONSTITUENT LIAISON FROM APR. 21	$36,444.37
		PINTADO, WYNEE A			REGIONAL ASSISTANT	$32,000.00
		KUEAKOMOLDEJ, SUPAKORN			LEGISLATIVE ASSISTANT TO JUN. 30	$1,249.98
		LANSFORD, ANNA			DEPUTY PRESS SECRETARY	$6,041.62
		ZHANG, KEVIN			HUDSON VALLEY AND NORTH COUNTRY REGIONAL ASSISTANT	$32,000.00
		LAURIE, LOGAN ROBERT			STAFF ASSISTANT	$32,000.00
		LESSER, ADRIEN GARDNER			NYC PRESS SECRETARY	$62,416.61
		VANLUVEN, CATHERINE			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE	$32,000.00
		FLORES, HANNYA			EXECUTIVE ASSISTANT	$32,208.33
		MURRAY, KENNEDY C.			INTERN AND CORRESPONDENCE COORDINATOR	$32,000.00
		GARCIA, DAMIAN J			HUDSON VALLEY REGIONAL DIRECTOR	$46,999.92
		SAGAR, ANITA			STAFF ASSISTANT FROM APR. 7	$31,250.00
		WALES, VALERIE E.			LEGISLATIVE CORRESPONDENT FROM APR. 7	$33,666.62
		PICASSO, CARLA H			LEGISLATIVE CORRESPONDENT FROM MAY 5	$29,777.74
		BHATT, ASHISH A			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS FROM JUN. 2	$40,097.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BEVINS, SAMANTHA H			LEGISLATIVE CORRESPONDENT FROM JUN. 23	$20,611.08
		SINGH, SHAWN			CORRESPONDENCE MANAGER FROM SEP. 2	$7,236.10
		SCHWARTZ, EDWARD			INTERN FROM SEP. 3	$933.33
		CRISSMAN, JILL			LEGISLATIVE ASSISTANT FROM SEP. 16	$208.33
		SIEGEL, ANDREW N			SENIOR COUNSEL FROM SEP. 15	$6,666.66
		MARRIOTT, ELLA CASWELL			INTERN FROM SEP. 15	$533.33
		PATWARDHAN, AVANTI			INTERN FROM SEP. 24	$233.33
		RAMOS, JOSEPH K			INTERN FROM SEP. 24	$233.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,717,928.74
					PERSONNEL BENEFITS	$20,007.17
					Net Payroll Expenses	**$2,737,935.91**
DGIL20250327	04/11/2025	ISABELLA MOO	01/30/2025	01/30/2025	STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN	$288.00
DGIL20250332	04/11/2025	WHITNEY B BOBBIN	01/30/2025	01/30/2025	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DGIL20250359	04/23/2025	ERIC B GLENN	02/14/2025	02/16/2025	STAFF INCIDENTALS	$33.94
					STAFF PER DIEM	$300.90
					STAFF TRANSPORTATION GRAND ISLAND TO ALBANY AND RETURN	$419.40
DGIL20250399	04/22/2025	JARRED C JONES	02/04/2025	02/07/2025	STAFF INCIDENTALS	$89.73
					STAFF PER DIEM	$859.96
					STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$780.20
DGIL20250425	04/11/2025	GILLIBRAND,KIRSTEN E	02/01/2025	02/28/2025	SENATOR PER DIEM ALBANY TO WASHINGTON DC AND RETURN	$3,723.52
DGIL20250426	04/03/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/10/2025	STAFF TRANSPORTATION TRAIN FARE FOR G DERKE AS FOLLOWS: 2/7 WASHINGTON DC TO NEW YORK; 2/10 NEW YORK TO WASHINGTON DC	$832.00
DGIL20250428	04/10/2025	DAMIAN J GARCIA	03/20/2025	03/20/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS, KINGSTON, RYE AND RETURN	$160.17
DGIL20250429	04/11/2025	DAMIAN J GARCIA	03/21/2025	03/21/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS, YONKERS, POUGHKEEPSIE AND RETURN	$105.00
DGIL20250430	04/11/2025	GABRIELLA DERKE	03/23/2025	03/24/2025	STAFF PER DIEM	$83.50
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$120.39
DGIL20250431	04/16/2025	GILLIBRAND,KIRSTEN E	03/23/2025	03/24/2025	SENATOR INCIDENTALS	$100.81
					SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	$660.86
DGIL20250432	04/15/2025	GILLIBRAND,KIRSTEN E	03/29/2025	03/31/2025	SENATOR INCIDENTALS	$201.62
					SENATOR PER DIEM ALBANY TO NEW YORK TO WASHINGTON DC	$578.21
DGIL20250433	04/14/2025	GABRIELLA DERKE	03/25/2025	03/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.22
DGIL20250434	04/11/2025	AUSTIN M PONCE	03/25/2025	03/25/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION ROCHESTER TO HECTOR AND RETURN	$114.54
DGIL20250435	04/10/2025	DAMIAN J GARCIA	03/25/2025	03/25/2025	STAFF PER DIEM	$19.50
					STAFF TRANSPORTATION	$131.00

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			START	END		
					YONKERS TO KINGSTON AND RETURN	
DGIL20250436	04/17/2025	DAMIAN J GARCIA	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$34.70
					YONKERS TO NYACK AND RETURN	
DGIL20250437	04/10/2025	DAMIAN J GARCIA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$100.90
					YONKERS TO NEW ROCHELLE, POUGHKEEPSIE AND RETURN	
DGIL20250438	04/15/2025	SUSAN R MERRELL	03/02/2025	03/04/2025	STAFF INCIDENTALS	$46.33
					STAFF PER DIEM	$342.42
					STAFF TRANSPORTATION	$559.11
					LOWVILLE TO NEW YORK AND RETURN	
DGIL20250439	04/14/2025	DAMIAN J GARCIA	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$15.40
					YONKERS TO VALHALLA AND RETURN	
DGIL20250440	04/10/2025	ISABELLA MOO	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$140.00
					UTICA TO CORTLAND AND RETURN	
DGIL20250441	04/14/2025	ISABELLA MOO	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$42.00
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250442	04/21/2025	KEVIN ZHANG	03/25/2025	03/25/2025	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION	$72.94
					HIGHLAND FALLS TO KINGSTON AND RETURN	
DGIL20250443	04/21/2025	KEVIN ZHANG	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$39.30
					HIGHLAND FALLS TO NYACK AND RETURN	
DGIL20250444	04/21/2025	GABRIELLA DERKE	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250445	04/30/2025	GABRIELLA DERKE	03/27/2025	03/31/2025	STAFF INCIDENTALS	$39.74
					STAFF PER DIEM	$590.39
					STAFF TRANSPORTATION	$350.81
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20250446	04/18/2025	DAMIAN J GARCIA	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$91.70
					YONKERS TO POUGHKEEPSIE AND RETURN	
DGIL20250447	04/17/2025	DAMIAN J GARCIA	04/03/2025	04/03/2025	STAFF PER DIEM	$9.69
					STAFF TRANSPORTATION	$214.35
					YONKERS TO DELHI AND RETURN	
DGIL20250448	04/25/2025	ADRIEN GARDNER LESSER	04/01/2025	04/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$610.99
					STAFF TRANSPORTATION	$263.63
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20250449	04/16/2025	ADRIEN GARDNER LESSER	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$69.09
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250451	04/17/2025	RAVI K. REDDI	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$196.77
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250452	04/21/2025	RAVI K. REDDI	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$148.94
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250453	04/17/2025	RAVI K. REDDI	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$163.14
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250454	04/16/2025	RAVI K. REDDI	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$33.98
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250455	04/21/2025	COURTNEY P BALL	03/12/2025	03/20/2025	STAFF TRANSPORTATION	$121.80
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250456	04/18/2025	COURTNEY P BALL	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$39.20
					BUFFALO TO NORTH TONAWANDA AND RETURN	
DGIL20250457	04/21/2025	COURTNEY P BALL	03/26/2025	03/26/2025	STAFF PER DIEM	$15.57

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					STAFF TRANSPORTATION	$92.40
					BUFFALO TO ALBION AND RETURN	
DGIL20250458	04/18/2025	COURTNEY P BALL	03/24/2025	03/25/2025	STAFF TRANSPORTATION	$40.60
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250459	04/21/2025	COURTNEY P BALL	04/01/2025	04/01/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$123.20
					BUFFALO TO FAIRPORT AND RETURN	
DGIL20250460	04/21/2025	JENNIFER J DEAN	03/30/2025	03/31/2025	STAFF INCIDENTALS	$28.03
					STAFF PER DIEM	$283.32
					STAFF TRANSPORTATION	$42.26
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250462	04/18/2025	COURTNEY P BALL	03/27/2025	03/31/2025	STAFF TRANSPORTATION	$80.50
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250463	04/18/2025	COURTNEY P BALL	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$15.40
					CHEEKTOWAGA TO LANCASTER TO BUFFALO	
DGIL20250464	04/18/2025	COURTNEY P BALL	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$16.80
					BUFFALO TO ORCHARD PARK AND RETURN	
DGIL20250465	04/18/2025	COURTNEY P BALL	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$75.60
					BUFFALO TO ELLICOTTVILLE AND RETURN	
DGIL20250466	04/18/2025	JESS C FASSLER	03/31/2025	03/31/2025	STAFF PER DIEM	$64.50
					STAFF TRANSPORTATION	$49.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250467	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/28/2025	STAFF TRANSPORTATION	$812.96
					AIRFARE FOR I VERMA AS FOLLOWS: 3/27 WASHINGTON DC TO ALBANY; 3 /28 ALBANY TO WASHINGTON DC	
DGIL20250468	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/24/2025	SENATOR TRANSPORTATION	$797.30
					STAFF TRANSPORTATION	$937.30
					AIRFARE FOR SEN GILLIBRAND, G DERKE WASHINGTON DC TO NEW YORK; TRAIN FARE FOR SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	
DGIL20250469	04/21/2025	DAMIAN J GARCIA	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$29.40
					YONKERS TO TARRYTOWN, YONKERS, WHITE PLAINS AND RETURN	
DGIL20250470	04/22/2025	KEVIN ZHANG	04/04/2025	04/04/2025	STAFF PER DIEM	$25.38
					STAFF TRANSPORTATION	$53.20
					HIGHLAND FALLS TO MIDDLETOWN AND RETURN	
DGIL20250471	04/22/2025	RAVI K. REDDI	04/06/2025	04/06/2025	STAFF TRANSPORTATION	$147.47
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250472	04/21/2025	CITIBANK - TRAVEL CBA CARD	02/01/2025	02/03/2025	SENATOR TRANSPORTATION	$636.00
					TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 2/1 WASHINGTON DC TO NEW YORK; 2/3 NEW YORK TO WASHINGTON DC	
DGIL20250474	04/21/2025	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/13/2024	STAFF TRANSPORTATION	$308.48
					AIRFARE FOR G DERKE WASHINGTON DC TO NEW YORK	
DGIL20250475	04/22/2025	ISABELLA MOO	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$8.40
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250476	04/23/2025	ISABELLA MOO	04/10/2025	04/10/2025	STAFF PER DIEM	$26.40
					STAFF TRANSPORTATION	$91.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250477	04/22/2025	ISABELLA MOO	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$77.00
					SYRACUSE TO HAMILTON AND RETURN	
DGIL20250478	04/22/2025	ISABELLA MOO	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$94.50

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					UTICA TO SYRACUSE AND RETURN	
DGIL20250479	04/23/2025	ISABELLA MOO	04/01/2025	04/01/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$98.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250480	04/23/2025	ISABELLA MOO	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$129.50
					UTICA TO AUBURN AND RETURN	
DGIL20250481	04/22/2025	ISABELLA MOO	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$94.50
					UTICA TO SYRACUSE AND RETURN	
DGIL20250482	04/23/2025	ISABELLA MOO	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$126.00
					UTICA TO CORTLAND AND RETURN	
DGIL20250483	04/22/2025	ISABELLA MOO	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$21.00
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250484	04/23/2025	ISABELLA MOO	03/10/2025	03/10/2025	STAFF PER DIEM	$47.00
					STAFF TRANSPORTATION	$140.00
					UTICA TO BINGHAMTON AND RETURN	
DGIL20250485	04/23/2025	ISABELLA MOO	03/06/2025	03/06/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$140.00
					UTICA TO BINGHAMTON AND RETURN	
DGIL20250486	04/30/2025	ISABELLA MOO	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$84.00
					SYRACUSE TO CLINTON AND RETURN	
DGIL20250487	04/23/2025	ISABELLA MOO	02/10/2025	02/10/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$91.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250488	04/22/2025	ISABELLA MOO	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$63.00
					SYRACUSE TO VERONA AND RETURN	
DGIL20250489	04/22/2025	ISABELLA MOO	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$90.45
					UTICA TO SYRACUSE AND RETURN	
DGIL20250490	04/23/2025	ISABELLA MOO	01/24/2025	01/24/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$87.10
					SYRACUSE TO UTICA AND RETURN	
DGIL20250491	04/22/2025	ISABELLA MOO	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$67.00
					SYRACUSE TO CAZENOVIA AND RETURN	
DGIL20250492	04/22/2025	ISABELLA MOO	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$90.45
					UTICA TO SYRACUSE AND RETURN	
DGIL20250493	04/23/2025	ISABELLA MOO	12/19/2024	12/19/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$147.40
					UTICA TO BINGHAMTON AND RETURN	
DGIL20250494	04/22/2025	ISABELLA MOO	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$94.50
					UTICA TO SYRACUSE AND RETURN	
DGIL20250495	04/29/2025	ISABELLA MOO	02/13/2025	02/13/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$126.00
					UTICA TO FORT DRUM AND RETURN	
DGIL20250496	04/23/2025	ISABELLA MOO	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$120.60
					UTICA TO FORT DRUM AND RETURN	
DGIL20250497	04/22/2025	ISABELLA MOO	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$91.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250498	04/22/2025	ISABELLA MOO	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$73.70
					SYRACUSE TO ROME AND RETURN	
DGIL20250499	04/22/2025	ISABELLA MOO	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$93.80
					UTICA TO SYRACUSE AND RETURN	

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DGIL20250500	04/23/2025	ISABELLA MOO	11/18/2024	11/18/2024	STAFF TRANSPORTATION UTICA TO FORT DRUM AND RETURN	$121.94
DGIL20250501	04/25/2025	JENNIFER L YONKOS	04/06/2025	04/11/2025	STAFF INCIDENTALS	$224.75
					STAFF PER DIEM	$1,867.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$725.68
DGIL20250502	04/24/2025	ADRIEN GARDNER LESSER	04/11/2025	04/11/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.54
DGIL20250509	05/07/2025	GILLIBRAND,KIRSTEN E	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,319.80
DGIL20250510	04/25/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/10/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 2/7 WASHINGTON DC TO NEW YORK; 2/10 NEW YORK TO WASHINGTON DC	$1,011.00
DGIL20250511	04/25/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	$469.49
DGIL20250512	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/07/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 4/5 WASHINGTON DC TO NEW YORK; 4/7 NEW YORK TO WASHINGTON DC	$936.00
DGIL20250513	04/25/2025	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/31/2024	STAFF TRANSPORTATION TRAIN FARE FOR R CZAP WASHINGTON DC TO NEW YORK AND RETURN	$484.00
DGIL20250514	09/05/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/06/2025	STAFF TRANSPORTATION TRAIN FARE FOR K FLAGG AS FOLLOWS: 4/6 NEW YORK TO WASHINGTON DC; 4/6 WASHINGTON DC TO NEW YORK	$407.00
DGIL20250560	04/26/2025	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	STAFF TRANSPORTATION TRAIN FARE FOR G DERKE NEW YORK TO ALBANY	$98.00
DGIL20250561	04/25/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION TRAIN FARE FOR R CZAP ALBANY TO NEW YORK	$128.00
DGIL20250562	04/25/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	$128.00
DGIL20250563	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$619.39
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G DERKE WASHINGTON DC TO ALBANY	$406.48
DGIL20250564	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	$423.00
DGIL20250577	04/26/2025	DAMIAN J GARCIA	04/15/2025	04/15/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS, MAMARONECK AND RETURN	$25.80
DGIL20250578	04/26/2025	KEVIN ZHANG	04/07/2025	04/07/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.40
DGIL20250579	04/26/2025	KEVIN ZHANG	04/08/2025	04/08/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.40
DGIL20250580	04/26/2025	KEVIN ZHANG	04/09/2025	04/10/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.50
DGIL20250581	04/26/2025	KEVIN ZHANG	04/14/2025	04/14/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.50
DGIL20250582	04/26/2025	KEVIN ZHANG	04/15/2025	04/15/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.90
DGIL20250583	04/26/2025	ADRIEN GARDNER LESSER	04/16/2025	04/16/2025	STAFF TRANSPORTATION NEW YORK TO ASTORIA, MANHATTAN AND RETURN	$98.11
DGIL20250584	04/28/2025	CLAIRE E DESCAMPS	03/15/2025	03/23/2025	STAFF PER DIEM	$102.81
					STAFF TRANSPORTATION	$535.02

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					WASHINGTON DC TO OSSINING, NEW YORK AND RETURN	
DGIL20250585	04/28/2025	JESS C FASSLER	04/15/2025	04/16/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$415.54
					STAFF TRANSPORTATION	$514.40
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250586	04/26/2025	CLAIRE E DESCAMPS	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$13.30
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250587	04/26/2025	RAVI K. REDDI	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$46.66
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250588	04/26/2025	RAVI K. REDDI	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$37.19
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250589	04/28/2025	RAVI K. REDDI	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$204.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250590	04/28/2025	MICHAEL PATRICK SCHEID	04/04/2025	04/10/2025	STAFF TRANSPORTATION	$106.26
					MELVILLE TO THE FOLLOWING AND RETURN TO SMITHTOWN: 4/4 ELMONT; 4 /10 HEMPSTEAD; 4/9 MELVILLE TO STONY BROOK AND RETURN	
DGIL20250605	05/05/2025	COURTNEY P BALL	04/07/2025	04/09/2025	STAFF INCIDENTALS	$104.85
					STAFF PER DIEM	$791.57
					STAFF TRANSPORTATION	$636.94
					CHEEKTOWAGA TO NEW YORK AND RETURN	
DGIL20250607	04/28/2025	JENNIFER L YONKOS	04/13/2025	04/18/2025	STAFF INCIDENTALS	$217.68
					STAFF PER DIEM	$1,773.00
					STAFF TRANSPORTATION	$685.78
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250608	05/05/2025	ISHYA VERMA	03/27/2025	03/28/2025	STAFF INCIDENTALS	$16.97
					STAFF PER DIEM	$186.59
					STAFF TRANSPORTATION	$134.66
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250610	05/01/2025	JENNIFER J DEAN	03/30/2025	03/31/2025	STAFF TRANSPORTATION	$761.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250611	04/30/2025	DAMIAN J GARCIA	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$13.15
					YONKERS TO NEW ROCHELLE AND RETURN	
DGIL20250612	04/30/2025	DAMIAN J GARCIA	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$28.00
					YONKERS TO RYE, WHITE PLAINS AND RETURN	
DGIL20250613	04/30/2025	ADRIEN GARDNER LESSER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$35.43
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250614	05/02/2025	ADRIEN GARDNER LESSER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$135.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250615	05/01/2025	JESS C FASSLER	04/22/2025	04/24/2025	STAFF INCIDENTALS	$208.78
					STAFF PER DIEM	$1,119.00
					STAFF TRANSPORTATION	$102.55
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250616	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$619.00
					TRAIN FARE J FASSLER AS FOLLOWS: 4/22 WASHINGTON DC TO NEW YORK; 4/24 NEW YORK TO WASHINGTON DC	
DGIL20250617	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/22/2025	STAFF TRANSPORTATION	$240.00
					TRAIN FARE FOR Z STORER AS FOLLOWS: 4/21 WASHINGTON DC TO NEW YORK; 4/22 NEW YORK TO WASHINGTON DC	
DGIL20250618	05/05/2025	GILLIBRAND,KIRSTEN E	04/05/2025	04/07/2025	SENATOR INCIDENTALS	$221.06

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			START	END		
					SENATOR PER DIEM	$622.77
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250619	05/05/2025	GILLIBRAND,KIRSTEN E	04/11/2025	04/28/2025	SENATOR INCIDENTALS	$297.69
					SENATOR PER DIEM	$916.11
					SENATOR TRANSPORTATION	$404.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250620	05/07/2025	JENNIFER J DEAN	04/22/2025	04/24/2025	STAFF INCIDENTALS	$89.90
					STAFF PER DIEM	$729.87
					STAFF TRANSPORTATION	$815.09
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250621	05/02/2025	DAMIAN J GARCIA	04/23/2025	04/23/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$87.10
					YONKERS TO HIGHLAND FALLS AND RETURN	
DGIL20250622	05/06/2025	DAMIAN J GARCIA	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$82.60
					YONKERS TO HOPEWELL JUNCTION, YONKERS, MOUNT VERNON AND RETURN	
DGIL20250623	05/06/2025	DAMIAN J GARCIA	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$16.10
					YONKERS TO HARRISON AND RETURN	
DGIL20250624	05/06/2025	ISABELLA MOO	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$31.50
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250625	05/02/2025	ISABELLA MOO	04/24/2025	04/24/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$84.00
					SYRACUSE TO ROME AND RETURN	
DGIL20250626	05/07/2025	RAVI K. REDDI	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$38.17
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250627	05/05/2025	RAVI K. REDDI	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$165.22
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250628	05/08/2025	SAMUEL J SALAZAR	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$10.50
					MELVILLE TO FARMINGDALE TO BALDWIN	
DGIL20250629	05/07/2025	WADE, FOREST L	04/22/2025	04/24/2025	STAFF INCIDENTALS	$89.90
					STAFF PER DIEM	$664.25
					STAFF TRANSPORTATION	$39.95
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250630	05/12/2025	ADRIEN GARDNER LESSER	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$32.94
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250631	05/06/2025	DAMIAN J GARCIA	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$72.10
					YONKERS TO CARMEL, YONKERS, WHITE PLAINS AND RETURN	
DGIL20250632	05/07/2025	GABRIELLA DERKE	04/21/2025	04/23/2025	STAFF PER DIEM	$159.84
					STAFF TRANSPORTATION	$246.81
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250633	05/08/2025	ISABELLA MOO	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$87.50
					SYRACUSE TO CORTLAND, CLAY AND RETURN	
DGIL20250634	05/02/2025	ISABELLA MOO	04/29/2025	04/29/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$84.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250635	05/13/2025	SAMUEL J SALAZAR	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$42.00
					MELVILLE TO SMITHTOWN AND RETURN	
DGIL20250636	05/08/2025	AUSTIN M PONCE	04/29/2025	04/29/2025	STAFF PER DIEM	$11.94
					STAFF TRANSPORTATION	$168.00
					ROCHESTER TO HORSEHEADS AND RETURN	

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DGIL20250637	05/13/2025	JACINTA YUAN SZE CHEN	03/12/2025	03/12/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$5.80
DGIL20250638	05/13/2025	JACINTA YUAN SZE CHEN	03/17/2025	03/17/2025	STAFF TRANSPORTATION SCARSDALE TO WHITE PLAINS TO YONKERS	$13.00
DGIL20250639	05/13/2025	JACINTA YUAN SZE CHEN	04/03/2025	04/03/2025	STAFF TRANSPORTATION YONKERS TO STATEN ISLAND AND RETURN	$5.80
DGIL20250640	05/13/2025	JACINTA YUAN SZE CHEN	04/15/2025	04/15/2025	STAFF TRANSPORTATION SCARSDALE TO WHITE PLAINS TO YONKERS	$13.00
DGIL20250641	05/13/2025	JACINTA YUAN SZE CHEN	04/16/2025	04/16/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$5.80
DGIL20250642	05/13/2025	JACINTA YUAN SZE CHEN	04/17/2025	04/17/2025	STAFF TRANSPORTATION YONKERS TO LONG ISLAND CITY AND RETURN	$2.90
DGIL20250643	05/14/2025	JACINTA YUAN SZE CHEN	04/21/2025	04/21/2025	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.00
DGIL20250644	05/13/2025	JACINTA YUAN SZE CHEN	04/22/2025	04/22/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$5.80
DGIL20250645	05/13/2025	JACINTA YUAN SZE CHEN	04/23/2025	04/23/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$5.80
DGIL20250646	05/13/2025	SAMUEL J SALAZAR	04/14/2025	04/14/2025	STAFF TRANSPORTATION MELVILLE TO MINEOLA TO BALDWIN	$18.20
DGIL20250647	05/13/2025	SAMUEL J SALAZAR	04/22/2025	04/22/2025	STAFF TRANSPORTATION BALDWIN TO MELVILLE AND RETURN	$23.80
DGIL20250648	05/13/2025	SAMUEL J SALAZAR	04/26/2025	04/26/2025	STAFF TRANSPORTATION BALDWIN TO GARDEN CITY AND RETURN	$7.70
DGIL20250649	05/13/2025	SAMUEL J SALAZAR	04/25/2025	04/25/2025	STAFF TRANSPORTATION BALDWIN TO NEW YORK AND RETURN	$29.00
DGIL20250650	05/13/2025	SAMUEL J SALAZAR	04/03/2025	04/03/2025	STAFF TRANSPORTATION BALDWIN TO SAINT JAMES AND RETURN	$50.40
DGIL20250651	05/12/2025	ZOE CLAIRE STORER	04/21/2025	04/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$60.06 $320.53 $68.61
DGIL20250653	05/13/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR G DERKE AS FOLLOWS: 4/21 WASHINGTON DC TO NEW YORK; 4/23 NEW YORK TO WASHINGTON DC	$568.00
DGIL20250654	05/15/2025	ADRIEN GARDNER LESSER	04/29/2025	04/29/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.50
DGIL20250655	05/15/2025	DAMIAN J GARCIA	05/01/2025	05/01/2025	STAFF TRANSPORTATION YONKERS TO NEW ROCHELLE, YONKERS, ELMSFORD AND RETURN	$25.90
DGIL20250656	05/15/2025	KEVIN ZHANG	05/01/2025	05/01/2025	STAFF TRANSPORTATION HIGHLAND FALLS TO NEW WINDSOR AND RETURN	$14.00
DGIL20250657	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 I VERMA, Z STORER WASHINGTON DC TO ALBANY; 5/2 I VERMA, Z STORER SYRACUSE TO WASHINGTON DC	$1,819.93
DGIL20250658	05/12/2025	ISABELLA MOO	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	$42.59 $91.00
DGIL20250659	05/15/2025	ISABELLA MOO	04/30/2025	04/30/2025	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DGIL20250660	05/12/2025	RAVI K. REDDI	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$112.36

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					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250661	05/15/2025	RAVI K. REDDI	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$41.78
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250662	05/15/2025	RAVI K. REDDI	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$211.01
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250663	05/15/2025	VENTURE JETS LLC	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$5,027.23
					STAFF TRANSPORTATION	$12,568.07
					AIRFARE FOR SEN GILLIBRAND, G DERKE, I VERMA, Z STORER BUFFALO TO ROCHESTER TO SYRACUSE	
DGIL20250664	05/19/2025	COURTNEY P BALL	04/21/2025	04/24/2025	STAFF TRANSPORTATION	$71.40
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250665	05/15/2025	COURTNEY P BALL	05/05/2025	05/05/2025	STAFF PER DIEM	$12.69
					STAFF TRANSPORTATION	$139.30
					BUFFALO TO ORCHARD PARK, CUBA, ALFRED AND RETURN	
DGIL20250666	05/15/2025	COURTNEY P BALL	04/25/2025	04/25/2025	STAFF PER DIEM	$31.25
					STAFF TRANSPORTATION	$75.60
					BUFFALO TO LE ROY AND RETURN	
DGIL20250667	05/20/2025	COURTNEY P BALL	04/28/2025	04/28/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$79.10
					BUFFALO TO ALBION AND RETURN	
DGIL20250668	05/20/2025	COURTNEY P BALL	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$39.90
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250669	05/20/2025	COURTNEY P BALL	04/29/2025	05/01/2025	STAFF TRANSPORTATION	$60.20
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250670	05/15/2025	ISHYA VERMA	05/01/2025	05/02/2025	STAFF INCIDENTALS	$16.97
					STAFF PER DIEM	$193.95
					STAFF TRANSPORTATION	$88.78
					WASHINGTON DC TO ALBANY, SYRACUSE AND RETURN	
DGIL20250672	05/22/2025	GILLIBRAND,KIRSTEN E	05/01/2025	05/05/2025	SENATOR INCIDENTALS	$125.19
					SENATOR PER DIEM	$329.63
					SENATOR TRANSPORTATION	$802.65
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20250675	05/19/2025	JESS C FASSLER	04/22/2025	04/24/2025	STAFF PER DIEM	$228.13
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250676	05/21/2025	DAMIAN J GARCIA	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$16.10
					YONKERS TO MAMARONECK AND RETURN	
DGIL20250677	05/21/2025	ISABELLA MOO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$136.50
					SYRACUSE TO OSWEGO, CLAY, FAYETTEVILLE, UTICA AND RETURN	
DGIL20250678	05/21/2025	ISABELLA MOO	05/06/2025	05/06/2025	STAFF PER DIEM	$47.25
					STAFF TRANSPORTATION	$91.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250679	05/21/2025	ISABELLA MOO	05/07/2025	05/07/2025	STAFF PER DIEM	$45.38
					STAFF TRANSPORTATION	$112.00
					SYRACUSE TO ROME, HERKIMER AND RETURN	
DGIL20250689	05/22/2025	ZOE CLAIRE STORER	05/01/2025	05/02/2025	STAFF INCIDENTALS	$16.97
					STAFF PER DIEM	$203.72
					STAFF TRANSPORTATION	$20.86
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250690	05/20/2025	AUSTIN M PONCE	05/07/2025	05/07/2025	STAFF PER DIEM	$25.91

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			START	END		
					STAFF TRANSPORTATION	$133.00
					ROCHESTER TO ITHACA AND RETURN	
DGIL20250692	05/27/2025	GABRIELLA DERKE	05/01/2025	05/05/2025	STAFF INCIDENTALS	$81.84
					STAFF PER DIEM	$819.27
					STAFF TRANSPORTATION	$219.57
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20250693	05/28/2025	KEVIN ZHANG	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$62.55
					HIGHLAND FALLS TO WHITE PLAINS AND RETURN	
DGIL20250694	05/28/2025	GABRIELLA DERKE	05/09/2025	05/12/2025	STAFF PER DIEM	$75.77
					STAFF TRANSPORTATION	$98.73
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250695	06/03/2025	GILLIBRAND,KIRSTEN E	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,905.45
					PER DIEM EXPENSES IN WASHINGTON DC	
DGIL20250699	06/06/2025	RAVI K. REDDI	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$187.02
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250700	06/06/2025	KEVIN ZHANG	05/09/2025	05/09/2025	STAFF PER DIEM	$15.07
					STAFF TRANSPORTATION	$79.80
					HIGHLAND FALLS TO MIDDLETOWN AND RETURN	
DGIL20250701	06/07/2025	KEVIN ZHANG	05/08/2025	05/08/2025	STAFF PER DIEM	$30.81
					STAFF TRANSPORTATION	$50.40
					HIGHLAND FALLS TO MIDDLETOWN AND RETURN	
DGIL20250702	06/05/2025	DAMIAN J GARCIA	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$117.75
					YONKERS TO PLEASANTVILLE, YONKERS, MIDDLETOWN AND RETURN	
DGIL20250703	06/05/2025	DAMIAN J GARCIA	05/09/2025	05/09/2025	STAFF PER DIEM	$10.98
					STAFF TRANSPORTATION	$131.90
					YONKERS TO MONTICELLO AND RETURN	
DGIL20250704	06/05/2025	AUSTIN M PONCE	05/13/2025	05/13/2025	STAFF PER DIEM	$20.59
					STAFF TRANSPORTATION	$168.00
					ROCHESTER TO ELMIRA AND RETURN	
DGIL20250705	06/06/2025	ADRIEN GARDNER LESSER	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$48.86
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250706	06/06/2025	ADRIEN GARDNER LESSER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$75.52
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250707	06/07/2025	GABRIELLA DERKE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$19.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250708	06/05/2025	CATHERINE VANLUVEN	05/02/2025	05/02/2025	STAFF PER DIEM	$10.80
					STAFF TRANSPORTATION	$208.60
					ALBANY TO SYRACUSE TO DELMAR	
DGIL20250710	06/06/2025	DAMIAN J GARCIA	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$16.10
					YONKERS TO TARRYTOWN AND RETURN	
DGIL20250711	06/06/2025	DAMIAN J GARCIA	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$35.45
					YONKERS TO ORANGEBURG AND RETURN	
DGIL20250712	06/05/2025	RAVI K. REDDI	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$166.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250713	06/08/2025	MICHAEL PATRICK SCHEID	05/08/2025	05/15/2025	STAFF TRANSPORTATION	$97.79
					SMITHTOWN TO THE FOLLOWING AND RETURN: 5/8 CARLE PLACE; 5/12 PLAINVILLE, 5/15 MELVILLE; 5/9 MELVILLE TO RONKONKOMA AND RETURN	
DGIL20250714	06/06/2025	DAMIAN J GARCIA	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$42.45
					YONKERS TO NEW CITY AND RETURN	
DGIL20250715	06/05/2025	COURTNEY P BALL	05/06/2025	05/16/2025	STAFF TRANSPORTATION	$169.40

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					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250716	06/05/2025	COURTNEY P BALL	05/19/2025	05/19/2025	STAFF PER DIEM	$10.49
					STAFF TRANSPORTATION	$100.80
					BUFFALO TO JAMESTOWN AND RETURN	
DGIL20250717	06/06/2025	COURTNEY P BALL	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$38.50
					BUFFALO TO NIAGARA FALLS AND RETURN	
DGIL20250718	06/06/2025	DAMIAN J GARCIA	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$21.30
					YONKERS TO WHITE PLAINS AND RETURN	
DGIL20250719	06/05/2025	RAVI K. REDDI	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$159.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250720	06/05/2025	RAVI K. REDDI	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$115.20
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250721	06/05/2025	DAMIAN J GARCIA	05/22/2025	05/22/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$108.80
					YONKERS TO NEWBURGH, GOSHEN AND RETURN	
DGIL20250722	06/07/2025	DAMIAN J GARCIA	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$33.65
					YONKERS TO NYACK AND RETURN	
DGIL20250723	06/07/2025	DAMIAN J GARCIA	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$25.20
					YONKERS TO CHAPPAQUA AND RETURN	
DGIL20250724	06/05/2025	WHITNEY B BOBBIN	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$111.30
					ALBANY TO HUDSON, MILLERTON, LEEDS, ALTAMONT AND RETURN	
DGIL20250725	06/07/2025	ADRIEN GARDNER LESSER	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$65.12
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250728	06/09/2025	WADE, FOREST L	05/27/2025	05/28/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$346.82
					STAFF TRANSPORTATION	$18.90
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250729	06/06/2025	WHITNEY B BOBBIN	03/27/2025	05/03/2025	STAFF TRANSPORTATION	$403.20
					ALBANY TO THE FOLLOWING AND RETURN: 3/27 COLONIE, GLENMONT, RENSSELAER, TROY; 3/28 GLENMONT, COLONIE; 4/8 EAST GREENBUSH, SAND LAKE, SCHENECTADY, ROTTERDAM JUNCTION; 4/10 SLINGERLANDS, COLONIE, COHOES, CLIFTON PARK; 4/15 TROY, FORT ANN, QUEENSBURY, SARATOGA SPRINGS; 4/18 BALLSTON SPA; 4/30 SCHOHARIE; 5/1 COLONIE, GLENMONT; 5/2 GLENMONT, COLONIE, SCHENECTADY, COLONIE, GLENMONT; 5/3 COLONIE, TROY	
DGIL20250730	06/06/2025	WHITNEY B BOBBIN	05/04/2025	05/16/2025	STAFF TRANSPORTATION	$499.10
					ALBANY TO THE FOLLOWING AND RETURN: 5/4 COLONIE, GLENMONT; 5/9 WARRENSBURG, TICONDEROGA, GLENS FALLS; 5/10 TICONDEROGA; 5/13 COLONIE, SCHENECTADY, CLIFTON PARK; 5/15 GANSEVOORT, SARATOGA SPRINGS, MECHANICVILLE; 5/16 GLENS FALLS, LAKE LUZERNE	
DGIL20250746	06/09/2025	ADRIEN GARDNER LESSER	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$42.52
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250747	06/10/2025	KEVIN ZHANG	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$45.70
					HIGHLAND FALLS TO NEWBURGH, GOSHEN AND RETURN	
DGIL20250748	06/10/2025	KEVIN ZHANG	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$91.70
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250749	06/10/2025	KEVIN ZHANG	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$66.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250750	06/10/2025	KEVIN ZHANG	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$53.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250751	06/10/2025	KEVIN ZHANG	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$103.60

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			START	END		
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250752	06/09/2025	DAMIAN J GARCIA	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$126.43
					YONKERS TO NEW PALTZ AND RETURN	
DGIL20250753	06/10/2025	DAMIAN J GARCIA	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$42.45
					YONKERS TO NEW CITY AND RETURN	
DGIL20250754	06/10/2025	ADRIEN GARDNER LESSER	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$17.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250756	06/10/2025	RAVI K. REDDI	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$250.16
					NEW YORK TO RENSSELAER, ALBANY, RENSSELAER AND RETURN	
DGIL20250757	06/10/2025	DOUGLAS HARTMAN	05/27/2025	05/29/2025	STAFF INCIDENTALS	$89.90
					STAFF PER DIEM	$720.35
					STAFF TRANSPORTATION	$697.68
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250760	06/10/2025	GABRIELLA DERKE	05/23/2025	05/23/2025	STAFF PER DIEM	$65.12
					STAFF TRANSPORTATION	$46.47
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250761	07/01/2025	GILLIBRAND,KIRSTEN E	05/01/2025	05/31/2025	SENATOR PER DIEM	$3,556.73
					PER DIEM EXPENSES IN WASHINGTON DC	
DGIL20250762	06/10/2025	ADRIEN GARDNER LESSER	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$12.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250763	06/11/2025	AUSTIN M PONCE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$8.75
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250772	06/11/2025	ADRIEN GARDNER LESSER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$55.83
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250773	06/12/2025	COURTNEY P BALL	06/02/2025	06/02/2025	STAFF PER DIEM	$27.87
					STAFF TRANSPORTATION	$122.50
					BUFFALO TO CHAUTAUQUA AND RETURN	
DGIL20250776	06/12/2025	ISABELLA MOO	06/04/2025	06/04/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$112.00
					SYRACUSE TO HERKIMER AND RETURN	
DGIL20250778	06/17/2025	DAMIAN J GARCIA	06/04/2025	06/04/2025	STAFF PER DIEM	$15.96
					STAFF TRANSPORTATION	$145.60
					YONKERS TO RHINEBECK, YONKERS, HARRISON, PURCHASE AND RETURN	
DGIL20250779	06/11/2025	SAMUEL J SALAZAR	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$19.60
					MELVILLE TO OCEANSIDE TO BALDWIN	
DGIL20250780	06/11/2025	SAMUEL J SALAZAR	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$14.70
					MELVILLE TO GARDEN CITY TO BALDWIN	
DGIL20250781	06/11/2025	SAMUEL J SALAZAR	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$17.50
					MELVILLE TO DIX HILLS TO BALDWIN	
DGIL20250782	06/11/2025	SAMUEL J SALAZAR	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$15.40
					MELVILLE TO MASSAPEQUA PARK AND RETURN	
DGIL20250783	06/11/2025	SAMUEL J SALAZAR	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$13.30
					MELVILLE TO BALDWIN AND RETURN	
DGIL20250784	06/11/2025	RAVI K. REDDI	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$65.66
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250788	06/13/2025	DAMIAN J GARCIA	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$21.70
					YONKERS TO PLEASANTVILLE AND RETURN	
DGIL20250789	06/13/2025	ERIC B GLENN	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$2.10
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250790	06/13/2025	ERIC B GLENN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$22.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND ISLAND TO SANBORN AND RETURN	
DGIL20250791	06/13/2025	ERIC B GLENN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$21.14
					GRAND ISLAND TO LEWISTON AND RETURN	
DGIL20250792	06/13/2025	ERIC B GLENN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$63.98
					GRAND ISLAND TO BATAVIA AND RETURN	
DGIL20250793	06/13/2025	ERIC B GLENN	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$18.76
					GRAND ISLAND TO BUFFALO AND RETURN	
DGIL20250794	06/13/2025	ERIC B GLENN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$20.44
					GRAND ISLAND TO BUFFALO AND RETURN	
DGIL20250795	06/13/2025	ERIC B GLENN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$17.22
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250796	06/13/2025	ERIC B GLENN	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$19.18
					GRAND ISLAND TO BUFFALO AND RETURN	
DGIL20250797	06/16/2025	ERIC B GLENN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$109.48
					GRAND ISLAND TO ROCHESTER AND RETURN	
DGIL20250798	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/05/2025	SENATOR TRANSPORTATION	$896.83
					STAFF TRANSPORTATION	$717.48
					AIRFARE FOR THE FOLLOWING: 5/1 SEN GILLIBRAND, G DERKE WASHINGTON DC TO ALBANY; TRAIN FARE FOR THE FOLLOWING: 5/5 SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	
DGIL20250799	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/07/2025	06/09/2025	STAFF TRANSPORTATION	$865.84
					AIRFARE FOR G DERKE WASHINGTON DC TO ALBANY; TRAIN FARE FOR G DERKE AS FOLLOWS: 6/8 RENSSELAER TO NEW YORK; 6/9 NEW YORK TO WASHINGTON DC	
DGIL20250800	06/13/2025	DAMIAN J GARCIA	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$91.85
					YONKERS TO MIDDLETOWN AND RETURN	
DGIL20250802	06/18/2025	ADRIEN GARDNER LESSER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$110.33
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250803	06/17/2025	GILLIBRAND,KIRSTEN E	05/23/2025	05/24/2025	SENATOR INCIDENTALS	$74.90
					SENATOR PER DIEM	$331.00
					SENATOR TRANSPORTATION	$1,047.66
					WASHINGTON DC TO NEW YORK TO ALBANY	
DGIL20250806	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$466.00
					TRAIN FARE FOR F WADE WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250807	06/17/2025	ADRIEN GARDNER LESSER	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$22.24
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250808	06/23/2025	GILLIBRAND,KIRSTEN E	06/08/2025	06/09/2025	SENATOR INCIDENTALS	$83.16
					SENATOR PER DIEM	$281.00
					SENATOR TRANSPORTATION	$105.70
					ALBANY TO NEW YORK TO WASHINGTON DC	
DGIL20250809	06/18/2025	DAMIAN J GARCIA	06/12/2025	06/12/2025	STAFF PER DIEM	$17.76
					STAFF TRANSPORTATION	$149.95
					YONKERS TO BETHEL AND RETURN	
DGIL20250810	06/17/2025	AUSTIN M PONCE	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$32.90
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250811	06/20/2025	RAVI K. REDDI	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$211.69
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250812	06/20/2025	JARRED C JONES	06/09/2025	06/12/2025	STAFF PER DIEM	$148.64
					STAFF TRANSPORTATION	$567.20
					ROCHESTER TO NEW YORK AND RETURN	

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			START	END		
DGIL20250813	07/02/2025	JARRED C JONES	06/03/2025	06/05/2025	STAFF PER DIEM	$123.07
					STAFF TRANSPORTATION	$567.20
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20250814	06/23/2025	JARRED C JONES	05/27/2025	05/29/2025	STAFF PER DIEM	$144.70
					STAFF TRANSPORTATION	$619.20
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20250815	06/23/2025	MICHAEL PATRICK SCHEID	06/11/2025	06/13/2025	STAFF TRANSPORTATION	$76.16
					6/11 MELVILLE TO GLEN COVE TO SMITHTOWN; SMITHTOWN TO THE FOLLOWING AND RETURN TO MELVILLE: 6/12 MANHASSET HILLS; 6/13 COMMACK	
DGIL20250816	06/23/2025	ADRIEN GARDNER LESSER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$32.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250817	06/24/2025	RAVI K. REDDI	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$121.93
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250818	06/24/2025	RAVI K. REDDI	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$128.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250819	06/24/2025	RAVI K. REDDI	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$149.15
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250821	06/25/2025	JENNIFER J DEAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$61.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250822	06/26/2025	GABRIELLA DERKE	06/12/2025	06/13/2025	STAFF PER DIEM	$73.10
					STAFF TRANSPORTATION	$128.35
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250823	06/30/2025	ISHYA VERMA	06/15/2025	06/16/2025	STAFF INCIDENTALS	$18.72
					STAFF PER DIEM	$229.53
					STAFF TRANSPORTATION	$78.67
					WASHINGTON DC TO LAKE PLACID AND RETURN	
DGIL20250824	06/26/2025	GABRIELLA DERKE	06/15/2025	06/16/2025	STAFF INCIDENTALS	$18.72
					STAFF PER DIEM	$242.51
					STAFF TRANSPORTATION	$62.76
					WASHINGTON DC TO ALBANY, LAKE PLACID, ROCHESTER AND RETURN	
DGIL20250825	06/26/2025	KEVIN ZHANG	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$29.10
					HIGHLAND FALLS TO OSSINING AND RETURN	
DGIL20250826	06/26/2025	DAMIAN J GARCIA	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$48.30
					YONKERS TO WHITE PLAINS, YONKERS, OSSINING AND RETURN	
DGIL20250827	06/26/2025	AUSTIN M PONCE	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$35.70
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250828	06/26/2025	DAMIAN J GARCIA	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$34.30
					YONKERS TO OSSINING, WHITE PLAINS AND RETURN	
DGIL20250829	06/26/2025	ADRIEN GARDNER LESSER	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$45.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250830	07/01/2025	AUSTIN M PONCE	06/21/2025	06/21/2025	STAFF PER DIEM	$31.37
					STAFF TRANSPORTATION	$371.47
					ROCHESTER TO HUDSON AND RETURN	
DGIL20250831	06/27/2025	KENNETH FARRELL	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$198.18
					NORTH MASSAPEQUA TO HARRISON, OSSINING, WHITE PLAINS, BRIARCLIFF MANOR, BRONX AND RETURN	
DGIL20250832	06/27/2025	ISABELLA MOO	06/19/2025	06/19/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$98.00
					SYRACUSE TO UTICA, ROME AND RETURN	

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			START	END		
DGIL20250833	06/27/2025	ISABELLA MOO	06/17/2025	06/17/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$94.50
					SYRACUSE TO UTICA AND RETURN	
DGIL20250834	06/27/2025	ISABELLA MOO	06/22/2025	06/22/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$87.50
					SYRACUSE TO UTICA AND RETURN	
DGIL20250835	06/27/2025	ISABELLA MOO	06/23/2025	06/23/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$77.00
					SYRACUSE TO ROME AND RETURN	
DGIL20250836	06/30/2025	ISABELLA MOO	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$21.00
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250837	06/30/2025	ISABELLA MOO	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$94.50
					UTICA TO SYRACUSE AND RETURN	
DGIL20250838	06/27/2025	ISABELLA MOO	06/18/2025	06/18/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$122.50
					UTICA TO FORT DRUM TO SYRACUSE	
DGIL20250839	06/30/2025	RAVI K. REDDI	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$374.59
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250840	07/01/2025	JACINTA YUAN SZE CHEN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20250841	06/27/2025	CATHERINE VANLUVEN	06/15/2025	06/16/2025	STAFF PER DIEM	$12.31
					STAFF TRANSPORTATION	$212.80
					DELMAR TO LAKE PLACID, SARANAC LAKE TO ALBANY	
DGIL20250842	07/14/2025	ISABELLA MOO	06/11/2025	06/11/2025	STAFF PER DIEM	$12.69
					STAFF TRANSPORTATION	$105.00
					SYRACUSE TO DELPHI FALLS, UTICA AND RETURN	
DGIL20250843	08/05/2025	GILLIBRAND,KIRSTEN E	06/19/2025	06/20/2025	SENATOR INCIDENTALS	$115.60
					SENATOR PER DIEM	$331.00
					SENATOR TRANSPORTATION	$884.85
					WASHINGTON DC TO WHITE PLAINS, NEW YORK, ALBANY TO ALBANY	
DGIL20250844	07/02/2025	JACINTA YUAN SZE CHEN	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20250845	07/02/2025	JACINTA YUAN SZE CHEN	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$11.60
					YONKERS TO EAST ELMHURST AND RETURN	
DGIL20250846	07/02/2025	JACINTA YUAN SZE CHEN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO BRONX AND RETURN	
DGIL20250847	07/02/2025	JACINTA YUAN SZE CHEN	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO LONG ISLAND CITY AND RETURN	
DGIL20250848	07/02/2025	JACINTA YUAN SZE CHEN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20250849	06/27/2025	ISABELLA MOO	06/10/2025	06/10/2025	STAFF PER DIEM	$39.07
					STAFF TRANSPORTATION	$94.50
					SYRACUSE TO UTICA AND RETURN	
DGIL20250850	06/27/2025	ISABELLA MOO	06/12/2025	06/12/2025	STAFF PER DIEM	$55.79
					STAFF TRANSPORTATION	$94.50
					SYRACUSE TO UTICA AND RETURN	
DGIL20250851	06/30/2025	GABRIELLA DERKE	06/07/2025	06/09/2025	STAFF INCIDENTALS	$16.97
					STAFF PER DIEM	$272.28
					STAFF TRANSPORTATION	$152.72
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	

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			START	END		
DGIL20250852	06/27/2025	ISABELLA MOO	06/09/2025	06/09/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$87.50
					SYRACUSE TO CLINTON AND RETURN	
DGIL20250853	06/27/2025	ISABELLA MOO	06/13/2025	06/13/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$168.00
					UTICA TO BINGHAMTON AND RETURN	
DGIL20250854	06/27/2025	ISABELLA MOO	06/03/2025	06/03/2025	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$94.50
					SYRACUSE TO NEW HARTFORD AND RETURN	
DGIL20250855	07/14/2025	ISABELLA MOO	06/05/2025	06/05/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$105.00
					SYRACUSE TO UTICA, DELPHI FALLS AND RETURN	
DGIL20250856	07/01/2025	ISABELLA MOO	06/24/2025	06/24/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$168.00
					SYRACUSE TO FORT DRUM, UTICA KY AND RETURN	
DGIL20250857	07/03/2025	JACINTA YUAN SZE CHEN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$44.50
					YONKERS TO STATEN ISLAND AND RETURN	
DGIL20250858	07/03/2025	COURTNEY P BALL	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$56.00
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250859	07/03/2025	COURTNEY P BALL	06/09/2025	06/13/2025	STAFF TRANSPORTATION	$73.50
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250860	07/07/2025	ADRIEN GARDNER LESSER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$20.36
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250861	07/03/2025	COURTNEY P BALL	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$28.00
					BUFFALO TO CHEEKTOWAGA AND RETURN	
DGIL20250862	07/03/2025	COURTNEY P BALL	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$89.60
					BUFFALO TO ELLICOTTVILLE AND RETURN	
DGIL20250863	07/01/2025	GABRIELLA DERKE	06/19/2025	06/23/2025	STAFF PER DIEM	$346.27
					STAFF TRANSPORTATION	$278.25
					WASHINGTON DC TO WHITE PLAINS, NEW YORK AND RETURN	
DGIL20250864	07/07/2025	KEVIN ZHANG	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$67.25
					HIGHLAND FALLS TO YONKERS AND RETURN	
DGIL20250865	07/07/2025	KEVIN ZHANG	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$32.90
					HIGHLAND FALLS TO MONTGOMERY AND RETURN	
DGIL20250866	07/07/2025	KEVIN ZHANG	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$83.40
					HIGHLAND FALLS TO OSSINING, WHITE PLAINS AND RETURN	
DGIL20250867	07/07/2025	KEVIN ZHANG	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$91.70
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250868	07/07/2025	KEVIN ZHANG	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$66.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250869	07/07/2025	KEVIN ZHANG	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$74.20
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250870	07/07/2025	KEVIN ZHANG	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$52.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250871	07/07/2025	KEVIN ZHANG	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$30.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250872	07/01/2025	ISABELLA MOO	06/26/2025	06/26/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$94.50
					SYRACUSE TO NEW HARTFORD AND RETURN	
DGIL20250873	06/30/2025	ISABELLA MOO	06/06/2025	06/06/2025	STAFF PER DIEM	$46.00

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			START	END		
					STAFF TRANSPORTATION	$94.50
					SYRACUSE TO UTICA AND RETURN	
DGIL20250874	07/02/2025	GRACE K HART	05/27/2025	05/27/2025	STAFF PER DIEM	$43.77
					STAFF TRANSPORTATION	$328.90
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250875	07/07/2025	ISABELLA MOO	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$70.00
					SYRACUSE TO MADISON AND RETURN	
DGIL20250876	07/07/2025	ADRIEN GARDNER LESSER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$79.11
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250878	07/16/2025	JACINTA YUAN SZE CHEN	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$73.76
					SCARSDALE TO NEW YORK AND RETURN	
DGIL20250879	07/09/2025	JACINTA YUAN SZE CHEN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$59.87
					YONKERS TO FLUSHING AND RETURN	
DGIL20250880	07/08/2025	DAMIAN J GARCIA	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$17.50
					YONKERS TO WHITE PLAINS AND RETURN	
DGIL20250881	07/08/2025	JACINTA YUAN SZE CHEN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$48.16
					YONKERS TO BROOKLYN AND RETURN	
DGIL20250882	07/16/2025	GILLIBRAND,KIRSTEN E	05/11/2025	05/12/2025	SENATOR INCIDENTALS	$84.47
					SENATOR PER DIEM	$281.00
					HARTFORD CT TO NEW YORK TO WASHINGTON DC	
DGIL20250885	07/07/2025	VENTURE JETS LLC	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$5,799.10
					STAFF TRANSPORTATION	$11,598.20
					AIRFARE FOR SEN GILLIBRAND, I VERMA, G DERKE SARANAC LAKE TO ROCHESTER, BUFFALO TO WASHINGTON DC	
DGIL20250889	07/03/2025	RAVI K. REDDI	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$153.75
					NEW YORK TO ALBANY AND RETURN	
DGIL20250891	07/17/2025	GILLIBRAND,KIRSTEN E	06/01/2025	06/30/2025	SENATOR PER DIEM	$5,702.12
					PER DIEM EXPENSES IN WASHINGTON DC	
DGIL20250892	07/18/2025	ADRIEN GARDNER LESSER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$47.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250893	07/14/2025	DAMIAN J GARCIA	07/01/2025	07/01/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$90.30
					YONKERS TO POUGHKEEPSIE AND RETURN	
DGIL20250894	07/17/2025	SAMUEL J SALAZAR	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$21.70
					BALDWIN TO GLEN HEAD AND RETURN	
DGIL20250895	07/17/2025	SAMUEL J SALAZAR	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$23.80
					MELVILLE TO GLEN COVE TO BALDWIN	
DGIL20250896	07/17/2025	SAMUEL J SALAZAR	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$14.00
					MELVILLE TO HEMPSTEAD TO BALDWIN	
DGIL20250897	07/18/2025	SAMUEL J SALAZAR	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$25.25
					BALDWIN TO NEW YORK AND RETURN	
DGIL20250898	07/18/2025	JACINTA YUAN SZE CHEN	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20250899	07/14/2025	JAMIE S FUESS	02/13/2025	02/13/2025	STAFF PER DIEM	$33.60
					STAFF TRANSPORTATION	$73.43
					SYRACUSE TO CLINTON AND RETURN	
DGIL20250900	07/14/2025	JAMIE S FUESS	02/28/2025	02/28/2025	STAFF PER DIEM	$44.17
					STAFF TRANSPORTATION	$67.20
					SYRACUSE TO MARATHON AND RETURN	
DGIL20250901	07/14/2025	JAMIE S FUESS	03/05/2025	03/05/2025	STAFF PER DIEM	$13.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$107.03
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL20250902	07/17/2025	JAMIE S FUESS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$53.83
					SYRACUSE TO OSWEGO AND RETURN	
DGIL20250903	07/18/2025	JAMIE S FUESS	03/18/2025	03/18/2025	STAFF PER DIEM	$30.18
					STAFF TRANSPORTATION	$53.83
					SYRACUSE TO DRYDEN AND RETURN	
DGIL20250904	07/17/2025	JAMIE S FUESS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$24.43
					SYRACUSE TO JORDAN AND RETURN	
DGIL20250905	07/17/2025	JAMIE S FUESS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$53.90
					SYRACUSE TO OSWEGO AND RETURN	
DGIL20250906	07/17/2025	JAMIE S FUESS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$32.83
					SYRACUSE TO CAZENOVIA AND RETURN	
DGIL20250907	07/14/2025	JAMIE S FUESS	04/22/2025	04/22/2025	STAFF PER DIEM	$46.07
					STAFF TRANSPORTATION	$68.53
					SYRACUSE TO ROME AND RETURN	
DGIL20250908	07/18/2025	JAMIE S FUESS	04/24/2025	04/24/2025	STAFF PER DIEM	$13.77
					STAFF TRANSPORTATION	$68.53
					SYRACUSE TO ROME AND RETURN	
DGIL20250909	07/17/2025	JAMIE S FUESS	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$43.40
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250910	07/18/2025	JAMIE S FUESS	05/07/2025	05/07/2025	STAFF PER DIEM	$29.96
					STAFF TRANSPORTATION	$65.73
					SYRACUSE TO ROME AND RETURN	
DGIL20250911	07/17/2025	JAMIE S FUESS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$4.90
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250912	07/14/2025	JAMIE S FUESS	05/21/2025	05/21/2025	STAFF PER DIEM	$46.47
					STAFF TRANSPORTATION	$82.53
					SYRACUSE TO NORWICH AND RETURN	
DGIL20250913	07/14/2025	JAMIE S FUESS	05/23/2025	05/23/2025	STAFF PER DIEM	$43.25
					STAFF TRANSPORTATION	$102.90
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL20250914	07/17/2025	JAMIE S FUESS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$42.63
					SYRACUSE TO AUBURN AND RETURN	
DGIL20250915	07/14/2025	JAMIE S FUESS	06/04/2025	06/04/2025	STAFF PER DIEM	$34.68
					STAFF TRANSPORTATION	$96.53
					SYRACUSE TO HERKIMER AND RETURN	
DGIL20250916	07/17/2025	JAMIE S FUESS	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$32.83
					SYRACUSE TO CAZENOVIA AND RETURN	
DGIL20250917	07/14/2025	JAMIE S FUESS	06/06/2025	06/06/2025	STAFF PER DIEM	$21.69
					STAFF TRANSPORTATION	$78.33
					SYRACUSE TO UTICA AND RETURN	
DGIL20250918	07/17/2025	JAMIE S FUESS	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$32.83
					SYRACUSE TO CAZENOVIA AND RETURN	
DGIL20250919	07/18/2025	AUSTIN M PONCE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$40.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250920	07/14/2025	DAMIAN J GARCIA	07/08/2025	07/08/2025	STAFF PER DIEM	$10.56
					STAFF TRANSPORTATION	$115.95
					YONKERS TO VALHALLA, MIDDLETOWN, CORNWALL AND RETURN	
DGIL20250921	07/18/2025	JAMIE S FUESS	06/23/2025	06/23/2025	STAFF PER DIEM	$30.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$68.53
					SYRACUSE TO ROME AND RETURN	
DGIL20250922	07/16/2025	AUSTIN M PONCE	06/27/2025	06/30/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$950.46
					STAFF TRANSPORTATION	$675.73
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20250923	07/21/2025	DAMIAN J GARCIA	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$48.75
					YONKERS TO WHITE PLAINS, YONKERS, NEW CITY AND RETURN	
DGIL20250924	07/14/2025	SUSAN R MERRELL	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$105.70
					LOWVILLE TO OGDENSBURG AND RETURN	
DGIL20250925	07/14/2025	SUSAN R MERRELL	04/01/2025	04/15/2025	STAFF TRANSPORTATION	$282.80
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250926	07/14/2025	SUSAN R MERRELL	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$126.70
					LOWVILLE TO SYRACUSE AND RETURN	
DGIL20250927	07/14/2025	SUSAN R MERRELL	05/05/2025	05/23/2025	STAFF TRANSPORTATION	$286.30
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250928	07/14/2025	SUSAN R MERRELL	06/05/2025	06/16/2025	STAFF TRANSPORTATION	$372.40
					LOWVILLE TO THE FOLLOWING AND RETURN: 6/5 WATERTOWN; 6/13 LAKE PLACID; 6/16 SARANAC LAKE	
DGIL20250929	07/14/2025	SUSAN R MERRELL	06/17/2025	06/30/2025	STAFF TRANSPORTATION	$255.50
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250930	07/18/2025	JALEN H JONES	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$6.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250931	07/15/2025	NANCY A CONDE	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$639.24
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250932	08/14/2025	NANCY A CONDE	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$683.16
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250933	07/17/2025	NANCY A CONDE	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$526.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250934	07/15/2025	NANCY A CONDE	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$323.18
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250935	07/15/2025	NANCY A CONDE	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$192.69
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250937	07/14/2025	NANCY A CONDE	11/10/2024	11/30/2024	STAFF TRANSPORTATION	$175.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250938	07/18/2025	NANCY A CONDE	11/01/2024	11/05/2024	STAFF TRANSPORTATION	$15.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250939	07/25/2025	NANCY A CONDE	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$660.88
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250940	07/22/2025	ADRIEN GARDNER LESSER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$25.09
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250941	07/15/2025	ISABELLA MOO	06/16/2025	06/16/2025	STAFF PER DIEM	$52.00
					STAFF TRANSPORTATION	$210.00
					UTICA TO ROCHESTER AND RETURN	
DGIL20250944	07/18/2025	MICHAEL PATRICK SCHEID	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$55.58
					SMITHTOWN TO FARMINGDALE, BROOKHAVEN, PATCHOGUE, RONKONKOMA AND RETURN	
DGIL20250952	08/14/2025	KEVIN ZHANG	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$12.60
					HIGHLAND FALLS TO CORNWALL AND RETURN	
DGIL20250958	07/17/2025	DAMIAN J GARCIA	07/10/2025	07/10/2025	STAFF PER DIEM	$16.07

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			START	END		
					STAFF TRANSPORTATION	$166.91
					YONKERS TO KERHONKSON, NEW PALTZ, ANNANDALE ON HUDSON AND RETURN	
DGIL20250959	07/17/2025	DAMIAN J GARCIA	07/11/2025	07/11/2025	STAFF PER DIEM	$15.01
					STAFF TRANSPORTATION	$133.00
					YONKERS TO PEEKSKILL, YONKERS, POUGHKEEPSIE AND RETURN	
DGIL20250960	07/21/2025	ADRIEN GARDNER LESSER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$5.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250964	07/22/2025	ADRIEN GARDNER LESSER	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$20.65
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250969	07/24/2025	ISABELLA MOO	07/15/2025	07/15/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$91.00
					SYRACUSE TO ROME, UTICA AND RETURN	
DGIL20250970	07/24/2025	ISABELLA MOO	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$119.00
					UTICA TO FORT DRUM TO SYRACUSE	
DGIL20250971	07/22/2025	DAMIAN J GARCIA	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$72.10
					YONKERS TO OSSINING, MOUNT KISCO, GARRISON AND RETURN	
DGIL20250974	08/20/2025	NANCY A CONDE	11/06/2024	11/09/2024	STAFF INCIDENTALS	$248.13
					STAFF PER DIEM	$1,361.45
					STAFF TRANSPORTATION	$1,447.52
					NEW YORK TO SAN JUAN PR AND RETURN	
DGIL20250975	07/25/2025	DAMIAN J GARCIA	07/17/2025	07/17/2025	STAFF PER DIEM	$16.09
					STAFF TRANSPORTATION	$91.00
					YONKERS TO POUGHKEEPSIE AND RETURN	
DGIL20250976	07/23/2025	ADRIEN GARDNER LESSER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$8.70
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250977	07/25/2025	ADRIEN GARDNER LESSER	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$35.50
					NEW YORK TO BEACON AND RETURN	
DGIL20250978	07/29/2025	RAVI K. REDDI	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$157.66
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250979	07/25/2025	KEVIN ZHANG	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$46.45
					HIGHLAND FALLS TO POUGHKEEPSIE AND RETURN	
DGIL20250980	07/25/2025	SAMUEL J SALAZAR	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$71.40
					MELVILLE TO RIVERHEAD TO BALDWIN	
DGIL20250981	07/25/2025	SAMUEL J SALAZAR	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$71.47
					BALDWIN TO FARMINGDALE, UPTON, PATCHOGUE AND RETURN	
DGIL20250982	07/25/2025	SAMUEL J SALAZAR	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$71.40
					MELVILLE TO RIVERHEAD TO BALDWIN	
DGIL20250983	07/25/2025	SAMUEL J SALAZAR	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$71.40
					BALDWIN TO RIVERHEAD TO MELVILLE	
DGIL20250984	07/25/2025	SAMUEL J SALAZAR	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$14.50
					BALDWIN TO NEW YORK AND RETURN	
DGIL20250985	07/29/2025	MICHAEL PATRICK SCHEID	07/15/2025	07/21/2025	STAFF TRANSPORTATION	$209.30
					7/15 MELVILLE TO RIVERHEAD TO SMITHTOWN; SMITHTOWN TO THE FOLLOWING AND RETURN TO MELVILLE: 7/18 RIVERHEAD; 7/21 EAST HAMPTON, RIVERHEAD, WESTHAMPTON BEACH	
DGIL20250986	08/04/2025	SUSAN R MERRELL	07/07/2025	07/10/2025	STAFF TRANSPORTATION	$509.29
					LOWVILLE TO NEW YORK AND RETURN	
DGIL20250987	07/30/2025	SUSAN R MERRELL	07/17/2025	07/18/2025	STAFF INCIDENTALS	$30.94
					STAFF PER DIEM	$277.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$331.05
					LOWVILLE TO ALBANY, LAKE PLACID AND RETURN	
DGIL20250989	07/28/2025	GABRIELLA DERKE	07/20/2025	07/21/2025	STAFF PER DIEM	$24.76
					STAFF TRANSPORTATION	$40.69
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250990	08/01/2025	SUSAN R MERRELL	07/21/2025	07/22/2025	STAFF TRANSPORTATION	$282.59
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250991	07/30/2025	DAMIAN J GARCIA	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$13.34
					YONKERS TO YONKERS, MOUNT VERNON AND RETURN	
DGIL20250995	07/30/2025	SAMUEL J SALAZAR	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$14.00
					MELVILLE TO PLAINVIEW TO BALDWIN	
DGIL20250996	07/30/2025	SAMUEL J SALAZAR	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$9.80
					MELVILLE TO BETHPAGE AND RETURN	
DGIL20250997	08/07/2025	DAMIAN J GARCIA	07/24/2025	07/24/2025	STAFF PER DIEM	$12.84
					STAFF TRANSPORTATION	$162.13
					YONKERS TO KINGSTON, FLORIDA AND RETURN	
DGIL20250998	08/07/2025	CATHERINE VANLUVEN	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$113.40
					ALBANY TO POUGHKEEPSIE AND RETURN	
DGIL20250999	08/07/2025	GILLIBRAND,KIRSTEN E	06/21/2025	06/23/2025	SENATOR INCIDENTALS	$154.22
					SENATOR PER DIEM	$636.27
					ALBANY TO NEW YORK TO WASHINGTON DC	
DGIL20251001	08/07/2025	ALTIA ROBINSON	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$175.00
					ROCHESTER TO ELMIRA AND RETURN	
DGIL20251002	08/07/2025	ALTIA ROBINSON	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$24.65
					ROCHESTER TO HONEOYE FALLS AND RETURN	
DGIL20251003	08/07/2025	ALTIA ROBINSON	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$12.32
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251004	08/07/2025	ALTIA ROBINSON	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$12.59
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251005	08/12/2025	GILLIBRAND,KIRSTEN E	06/12/2025	06/16/2025	SENATOR INCIDENTALS	$106.61
					SENATOR PER DIEM	$331.00
					WASHINGTON DC TO NEW YORK, SARANAC LAKE AND RETURN	
DGIL20251007	08/27/2025	ADRIEN GARDNER LESSER	07/21/2025	07/25/2025	STAFF INCIDENTALS	$107.43
					STAFF PER DIEM	$985.96
					STAFF TRANSPORTATION	$334.54
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20251008	08/25/2025	ADRIEN GARDNER LESSER	07/20/2025	07/20/2025	STAFF TRANSPORTATION	$24.23
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251009	08/13/2025	DAMIAN J GARCIA	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$118.64
					YONKERS TO NEW PALTZ AND RETURN	
DGIL20251010	08/13/2025	DAMIAN J GARCIA	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$154.85
					YONKERS TO PARKSVILLE AND RETURN	
DGIL20251011	08/15/2025	JACINTA YUAN SZE CHEN	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20251012	08/12/2025	JACINTA YUAN SZE CHEN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO LONG ISLAND CITY AND RETURN	
DGIL20251013	08/12/2025	JACINTA YUAN SZE CHEN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$8.70
					YONKERS TO NEW YORK, BROOKLYN AND RETURN	
DGIL20251014	08/12/2025	JACINTA YUAN SZE CHEN	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20251015	08/22/2025	JACINTA YUAN SZE CHEN	07/23/2025	07/24/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$225.79
					STAFF TRANSPORTATION	$231.72
					SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	
DGIL20251016	08/13/2025	DAMIAN J GARCIA	07/21/2025	07/21/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$116.20
					YONKERS TO POUGHKEEPSIE AND RETURN	
DGIL20251017	08/20/2025	ISABELLA MOO	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$126.00
					SYRACUSE TO FORT DRUM AND RETURN	
DGIL20251018	08/20/2025	NANCY A CONDE	07/01/2025	07/17/2025	STAFF TRANSPORTATION	$169.78
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251019	08/22/2025	WHITNEY B BOBBIN	07/08/2025	07/30/2025	STAFF TRANSPORTATION	$901.20
					ALBANY TO THE FOLLOWING AND RETURN: 7/8 SARATOGA SPRINGS, GLENS FALLS; 7/9 FORT ANN, WHITEHALL, HOOSICK FALLS, TROY; 7/10 CLIFTON PARK, BALLSTON SPA, SCHENECTADY; 7/14 CANAJOHARIE, AMSTERDAM, GLOVERSVILLE, SCHENECTADY, COLONIE; 7/17 TROY, GLOVERSVILLE; 7/18 LAKE PLACID, SARANAC LAKE; 7/21 POUGHKEEPSIE, HUDSON, TROY; 7/23 RENSSELAER, EAST GREENBUSH, CHATHAM, ATHENS; 7/29 COHOES, COLONIE, WATERVLIET; 7/30 COLONIE, SCHENECTADY, CLIFTON PARK	
DGIL20251020	08/18/2025	SAMUEL J SALAZAR	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$20.30
					BALDWIN TO ISLAND PARK TO MELVILLE	
DGIL20251021	08/18/2025	SAMUEL J SALAZAR	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$40.81
					BALDWIN TO STONY BROOK TO MELVILLE	
DGIL20251022	08/21/2025	RAVI K. REDDI	07/17/2025	07/18/2025	STAFF INCIDENTALS	$30.94
					STAFF PER DIEM	$238.00
					STAFF TRANSPORTATION	$517.15
					NEW YORK TO ALBANY, LAKE PLACID AND RETURN	
DGIL20251023	08/26/2025	RAVI K. REDDI	07/23/2025	07/24/2025	STAFF INCIDENTALS	$38.92
					STAFF PER DIEM	$172.30
					STAFF TRANSPORTATION	$421.68
					BROOKLYN TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	
DGIL20251025	08/19/2025	ADRIEN GARDNER LESSER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$14.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251026	08/19/2025	ADRIEN GARDNER LESSER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$31.62
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251031	08/21/2025	KEVIN ZHANG	08/07/2025	08/07/2025	STAFF PER DIEM	$20.98
					STAFF TRANSPORTATION	$58.30
					HIGHLAND FALLS TO POUGHKEEPSIE AND RETURN	
DGIL20251032	08/27/2025	KEVIN ZHANG	07/23/2025	07/24/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$276.12
					STAFF TRANSPORTATION	$474.45
					HIGHLAND FALLS TO CROTON ON HUDSON, NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	
DGIL20251033	08/19/2025	KEVIN ZHANG	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$70.70
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251034	08/19/2025	KEVIN ZHANG	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$92.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251035	08/19/2025	ANNA J SONG	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$34.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251036	08/21/2025	KEVIN ZHANG	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$68.60

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					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251037	08/21/2025	KEVIN ZHANG	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$85.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251043	08/25/2025	KEVIN ZHANG	07/17/2025	07/18/2025	STAFF INCIDENTALS	$30.94
					STAFF PER DIEM	$279.04
					STAFF TRANSPORTATION	$103.30
					HIGHLAND FALLS TO CROTON ON HUDSON, ALBANY, LAKE PLACID, SARANAC LAKE, ALBANY, CROTON ON HUDSON AND RETURN	
DGIL20251049	08/25/2025	AUSTIN M PONCE	08/06/2025	08/06/2025	STAFF PER DIEM	$20.47
					STAFF TRANSPORTATION	$175.00
					ROCHESTER TO CANANDAIGUA, ITHACA, BATH, WATKINS GLEN AND RETURN	
DGIL20251050	08/19/2025	DAMIAN J GARCIA	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$29.40
					YONKERS TO MOUNT VERNON, ARMONK AND RETURN	
DGIL20251051	08/19/2025	DAMIAN J GARCIA	08/06/2025	08/06/2025	STAFF PER DIEM	$10.10
					STAFF TRANSPORTATION	$64.90
					YONKERS TO WEST POINT AND RETURN	
DGIL20251052	08/25/2025	DAMIAN J GARCIA	08/07/2025	08/07/2025	STAFF PER DIEM	$27.79
					STAFF TRANSPORTATION	$93.00
					YONKERS TO POUGHKEEPSIE AND RETURN	
DGIL20251053	08/21/2025	RAVI K. REDDI	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$97.77
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251054	08/21/2025	RAVI K. REDDI	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$9.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251055	08/21/2025	ADRIEN GARDNER LESSER	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$52.44
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251060	08/26/2025	MIRANDA C PRICE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$75.15
					NEW CITY TO POUGHKEEPSIE AND RETURN	
DGIL20251061	08/27/2025	ADRIEN GARDNER LESSER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$47.81
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251062	08/27/2025	SAMUEL J SALAZAR	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$33.95
					BALDWIN TO HUNTINGTON TO MELVILLE; MELVILLE TO FARMINGDALE TO BALDWIN	
DGIL20251066	09/03/2025	AUSTIN M PONCE	07/09/2025	07/12/2025	STAFF INCIDENTALS	$115.35
					STAFF PER DIEM	$767.11
					STAFF TRANSPORTATION	$608.12
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20251067	09/03/2025	AUSTIN M PONCE	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$208.60
					ROCHESTER TO ELMIRA AND RETURN	
DGIL20251068	09/03/2025	AUSTIN M PONCE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$108.50
					ROCHESTER TO HORNELL AND RETURN	
DGIL20251069	09/03/2025	AUSTIN M PONCE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$160.30
					ROCHESTER TO DANSVILLE, HAMMONDSPORT, ITHACA AND RETURN	
DGIL20251070	08/28/2025	CATHERINE VANLUVEN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$39.20
					ALBANY TO SARATOGA SPRINGS AND RETURN	
DGIL20251071	09/02/2025	SARAH C MARTINSON	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$91.86
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251072	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$406.48
					AIRFARE FOR G DERKE WASHINGTON DC TO ALBANY	
DGIL20251073	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/24/2025	STAFF TRANSPORTATION	$930.97

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					AIRFARE FOR S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN	
DGIL20251076	09/02/2025	KENNETH FARRELL	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$73.50
					NORTH MASSAPEQUA TO ALBANY AND RETURN	
DGIL20251077	09/02/2025	KENNETH FARRELL	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$73.50
					NORTH MASSAPEQUA TO ALBANY AND RETURN	
DGIL20251078	09/04/2025	MICHAEL PATRICK SCHEID	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$136.57
					SMITHTOWN TO THE FOLLOWING AND RETURN: 8/18 RONKONKOMA, RIVERHEAD, SOUTHOLD, MATTITUCK, RIVERHEAD, RONKONKOMA; 8/19 HICKSVILLE, MASSAPEQUA, HAUPPAUGE, RONKONKOMA	
DGIL20251081	09/03/2025	DAMIAN J GARCIA	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$46.00
					YONKERS TO POMONA AND RETURN	
DGIL20251082	09/04/2025	ADRIEN GARDNER LESSER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$134.82
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251083	09/03/2025	KENNETH FARRELL	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$73.50
					NORTH MASSAPEQUA TO ALBANY AND RETURN	
DGIL20251084	09/08/2025	MARISSA N EMANUEL	08/09/2025	08/12/2025	STAFF INCIDENTALS	$76.90
					STAFF PER DIEM	$614.63
					STAFF TRANSPORTATION	$272.90
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20251086	09/09/2025	JENNIFER J DEAN	08/11/2025	08/14/2025	STAFF INCIDENTALS	$115.35
					STAFF PER DIEM	$935.96
					STAFF TRANSPORTATION	$568.97
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20251093	09/08/2025	VENTURE JETS LLC	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$5,562.60
					STAFF TRANSPORTATION	$11,125.20
					AIRFARE FOR SEN GILLIBRAND, A LESSER, G DERKE WESTHAMPTON BEACH TO POUGHKEEPSIE, ELMIRA TO WASHINGTON DC	
DGIL20251095	09/09/2025	COURTNEY P BALL	07/23/2025	07/25/2025	STAFF INCIDENTALS	$63.98
					STAFF PER DIEM	$290.12
					STAFF TRANSPORTATION	$669.08
					CHEEKTOWAGA TO BUFFALO, WASHINGTON DC, BUFFALO AND RETURN	
DGIL20251096	09/02/2025	COURTNEY P BALL	06/20/2025	07/03/2025	STAFF TRANSPORTATION	$98.70
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251097	09/02/2025	COURTNEY P BALL	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$40.60
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251098	09/02/2025	COURTNEY P BALL	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$87.50
					BUFFALO TO SALAMANCA AND RETURN	
DGIL20251099	09/02/2025	COURTNEY P BALL	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$95.20
					BUFFALO TO KENDALL AND RETURN	
DGIL20251100	09/02/2025	COURTNEY P BALL	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$31.57
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251101	09/02/2025	COURTNEY P BALL	07/25/2025	07/30/2025	STAFF TRANSPORTATION	$66.50
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251110	09/08/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/23/2025	SENATOR TRANSPORTATION	$1,074.74
					STAFF TRANSPORTATION	$944.48
					6/19 AIRFARE FOR SEN GILLIBRAND, G DERKE WASHINGTON DC TO NEW YORK; 6/23 TRAIN FARE FOR SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	
DGIL20251112	09/05/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$332.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20251113	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	SENATOR TRANSPORTATION	$487.48

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					AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	
DGIL20251114	09/05/2025	KENNETH FARRELL	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$73.50
					NORTH MASSAPEQUA TO ALBANY AND RETURN	
DGIL20251115	09/05/2025	KEVIN ZHANG	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$66.95
					HIGHLAND FALLS TO RYE, ELMSFORD AND RETURN	
DGIL20251116	09/04/2025	KEVIN ZHANG	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$62.95
					HIGHLAND FALLS TO WHITE PLAINS, YORKTOWN HEIGHTS AND RETURN	
DGIL20251117	09/05/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$409.00
					TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20251118	09/08/2025	ADRIEN GARDNER LESSER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$103.20
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251119	09/07/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$528.00
					TRAIN FARE FOR G DERKE WASHINGTON DC TO NEW YORK	
DGIL20251121	09/07/2025	RAVI K. REDDI	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$144.37
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251122	09/04/2025	RAVI K. REDDI	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$66.70
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251123	09/10/2025	RAVI K. REDDI	08/11/2025	08/15/2025	STAFF INCIDENTALS	$87.92
					STAFF PER DIEM	$628.00
					STAFF TRANSPORTATION	$527.64
					NEW YORK TO ROCHESTER AND RETURN	
DGIL20251130	09/05/2025	DAMIAN J GARCIA	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$29.70
					YONKERS TO RYE, ELMSFORD AND RETURN	
DGIL20251131	09/05/2025	DAMIAN J GARCIA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$37.80
					YONKERS TO WHITE PLAINS, YORKTOWN HEIGHTS AND RETURN	
DGIL20251132	09/05/2025	KENNETH FARRELL	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$73.50
					NORTH MASSAPEQUA TO ALBANY AND RETURN	
DGIL20251133	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$1,013.97
					AIRFARE FOR Z STORER WASHINGTON DC TO SYRACUSE AND RETURN	
DGIL20251135	09/16/2025	ADRIEN GARDNER LESSER	08/24/2025	08/25/2025	STAFF INCIDENTALS	$83.99
					STAFF PER DIEM	$236.60
					STAFF TRANSPORTATION	$381.50
					NEW YORK TO LAKE PLACID AND RETURN	
DGIL20251136	09/08/2025	KEVIN ZHANG	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$94.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251137	09/08/2025	KEVIN ZHANG	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$88.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251138	09/08/2025	KEVIN ZHANG	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$55.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251139	09/08/2025	KEVIN ZHANG	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$76.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251140	09/10/2025	WADE, FOREST L	08/24/2025	08/27/2025	STAFF INCIDENTALS	$76.90
					STAFF PER DIEM	$572.94
					STAFF TRANSPORTATION	$19.93
					WASHINGTON DC TO NEW YORK, SARANAC LAKE, LAKE PLACID, NEW YORK AND RETURN	
DGIL20251141	09/23/2025	JESS C FASSLER	08/24/2025	08/25/2025	STAFF PER DIEM	$105.82
					STAFF TRANSPORTATION	$804.43
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20251142	09/18/2025	JESS C FASSLER	08/17/2025	08/23/2025	STAFF TRANSPORTATION	$95.57

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					HYATTSVILLE MD TO WASHINGTON DC, FAIRBANKS AK, WASHINGTON DC AND RETURN	
DGIL20251146	09/08/2025	GILLIBRAND,KIRSTEN E	07/01/2025	07/31/2025	SENATOR PER DIEM	$3,533.49
					PER DIEM EXPENSES IN WASHINGTON DC	
DGIL20251147	09/10/2025	DAMIAN J GARCIA	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$137.61
					YONKERS TO KINGSTON AND RETURN	
DGIL20251148	09/09/2025	SAMUEL J SALAZAR	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$56.21
					BALDWIN TO UPTON TO MELVILLE	
DGIL20251149	09/09/2025	SAMUEL J SALAZAR	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$61.32
					BALDWIN TO STONY BROOK AND RETURN	
DGIL20251152	09/10/2025	ZOE CLAIRE STORER	08/25/2025	08/25/2025	STAFF PER DIEM	$35.41
					STAFF TRANSPORTATION	$31.88
					WASHINGTON DC TO SYRACUSE AND RETURN	
DGIL20251166	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	SENATOR TRANSPORTATION	$139.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	
DGIL20251167	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION	$627.69
					8/24 AIRFARE FOR F WADE WASHINGTON DC TO NEW YORK; NEW YORK TO SARANAC LAKE; 8/27 TRAIN FARE FOR F WADE NEW YORK TO WASHINGTON DC	
DGIL20251169	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/27/2025	STAFF TRANSPORTATION	$405.49
					8/17 AIRFARE FOR J JONES WASHINGTON DC TO BUFFALO; 8/27 TRAIN FARE FOR J JONES NEW YORK TO WASHINGTON DC	
DGIL20251170	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/28/2025	STAFF TRANSPORTATION	$557.97
					AIRFARE FOR V WALES AS FOLLOWS: 8/2 WASHINGTON DC TO SYRACUSE; 8 /24 BUFFALO TO NEW YORK; 8/28 TRAIN FARE FOR V WALES NEW YORK TO WASHINGTON DC	
DGIL20251171	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/27/2025	STAFF TRANSPORTATION	$351.49
					8/18 AIRFARE FOR C PICASSO WASHINGTON DC TO BUFFALO; 8/27 TRAIN FARE FOR C PICASSO NEW YORK TO WASHINGTON DC	
DGIL20251172	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$625.97
					AIRFARE FOR C PAUL AS FOLLOWS: 8/18 WASHINGTON DC TO BUFFALO; 8 /22 ROCHESTER TO NEW YORK	
DGIL20251174	09/09/2025	ERIC B GLENN	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$23.80
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251175	09/09/2025	ERIC B GLENN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$30.80
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251176	09/09/2025	ERIC B GLENN	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$9.66
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251177	09/09/2025	ERIC B GLENN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$9.66
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251178	09/09/2025	ERIC B GLENN	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$17.08
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251179	09/09/2025	ERIC B GLENN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$29.05
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251180	09/09/2025	ERIC B GLENN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$8.40
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251181	09/09/2025	ERIC B GLENN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$25.76
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251183	09/12/2025	ADRIEN GARDNER LESSER	08/28/2025	08/30/2025	STAFF TRANSPORTATION	$293.76
					NEW YORK TO WATER MILL AND RETURN	
DGIL20251184	09/10/2025	ISABELLA MOO	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$77.00

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					SYRACUSE TO CLINTON AND RETURN	
DGIL20251185	09/10/2025	RAVI K. REDDI	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$77.79
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251186	09/15/2025	RAVI K. REDDI	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$368.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251187	09/12/2025	RAVI K. REDDI	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$114.17
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251188	09/12/2025	RAVI K. REDDI	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$129.04
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251189	09/24/2025	ANTHONY P SIDHARTA	08/18/2025	08/27/2025	STAFF INCIDENTALS	$233.97
					STAFF PER DIEM	$1,752.56
					STAFF TRANSPORTATION	$325.05
					WASHINGTON DC TO EAST BOSTON MA, BUFFALO, ROCHESTER, SYRACUSE, NEW YORK AND RETURN	
DGIL20251190	09/17/2025	CARLA MCGARVEY	08/11/2025	08/15/2025	STAFF INCIDENTALS	$39.85
					STAFF PER DIEM	$350.84
					STAFF TRANSPORTATION	$653.97
					TAKOMA PARK MD TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	
DGIL20251197	09/15/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$406.48
					AIRFARE FOR I VERMA WASHINGTON DC TO ALBANY	
DGIL20251198	09/17/2025	SUSAN R MERRELL	07/23/2025	07/25/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$289.35
					STAFF TRANSPORTATION	$204.38
					LOWVILLE TO WASHINGTON DC AND RETURN	
DGIL20251199	09/04/2025	GILLIBRAND,KIRSTEN E	08/01/2025	08/31/2025	SENATOR PER DIEM	$409.58
					PER DIEM EXPENSES IN WASHINGTON DC	
DGIL20251200	09/18/2025	WADE, FOREST L	09/01/2025	09/02/2025	STAFF INCIDENTALS	$16.97
					STAFF PER DIEM	$149.54
					STAFF TRANSPORTATION	$45.24
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20251201	09/11/2025	WADE, FOREST L	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$18.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251202	09/17/2025	ADRIEN GARDNER LESSER	09/01/2025	09/02/2025	STAFF INCIDENTALS	$27.41
					STAFF PER DIEM	$215.52
					STAFF TRANSPORTATION	$209.33
					NEW YORK TO ALBANY AND RETURN	
DGIL20251203	09/22/2025	MITCHELL A LEE	08/17/2025	08/29/2025	STAFF INCIDENTALS	$89.14
					STAFF PER DIEM	$1,120.96
					STAFF TRANSPORTATION	$1,327.86
					WASHINGTON DC TO NEW YORK, RONKONKOMA, PECONIC, NEW YORK, SMITHTOWN, NEW YORK, CLIFTON PARK, ALBANY, SYRACUSE, ITHACA, BUFFALO AND RETURN	
DGIL20251204	09/22/2025	CARLA H PICASSO	08/18/2025	08/27/2025	STAFF INCIDENTALS	$234.24
					STAFF PER DIEM	$2,216.68
					STAFF TRANSPORTATION	$511.60
					WASHINGTON DC TO BUFFALO, ALBANY, CHEEKTOWAGA, NEW YORK, RENSSELAER, NEW YORK AND RETURN	
DGIL20251214	09/16/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$406.48
					AIRFARE FOR F WADE WASHINGTON DC TO ALBANY	
DGIL20251215	09/17/2025	GILLIBRAND,KIRSTEN E	08/25/2025	08/26/2025	SENATOR INCIDENTALS	$105.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$316.70
					ALBANY TO NEW YORK AND RETURN	
DGIL20251217	09/17/2025	ADRIEN GARDNER LESSER	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$121.11
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251222	09/22/2025	JALEN H JONES	08/17/2025	08/27/2025	STAFF INCIDENTALS	$268.92
					STAFF PER DIEM	$2,154.28
					STAFF TRANSPORTATION	$164.62
					WASHINGTON DC TO BUFFALO, ROCHESTER, RENSSELAER, NEW YORK AND RETURN	
DGIL20251229	09/15/2025	MICHAEL PATRICK SCHEID	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$94.22
					SMITHTOWN TO ORIENT AND RETURN	
DGIL20251230	09/15/2025	MICHAEL PATRICK SCHEID	08/26/2025	08/27/2025	STAFF TRANSPORTATION	$82.67
					SMITHTOWN TO THE FOLLOWING AND RETURN: 8/26 RONKONKOMA, HAUPPAUGE, STONY BROOK, BELLPORT, RONKONKOMA, 8/27 GREAT NECK, KINGS POINT, BRONX, GREAT NECK	
DGIL20251231	09/15/2025	MICHAEL PATRICK SCHEID	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$77.70
					MELVILLE TO WATER MILL TO SMITHTOWN	
DGIL20251232	09/18/2025	RAVI K. REDDI	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$193.12
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251233	09/15/2025	RAVI K. REDDI	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$92.78
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251234	09/15/2025	RAVI K. REDDI	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$90.13
					NEW YORK TO LATHAM AND RETURN	
DGIL20251235	09/15/2025	KEVIN ZHANG	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$55.75
					HIGHLAND FALLS TO WHITE PLAINS AND RETURN	
DGIL20251236	09/22/2025	ADRIEN GARDNER LESSER	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$170.19
					NEW YORK TO WHITE PLAINS, RENSSELAER, ALBANY AND RETURN	
DGIL20251237	09/15/2025	JACINTA YUAN SZE CHEN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20251238	09/15/2025	JACINTA YUAN SZE CHEN	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20251239	09/16/2025	JACINTA YUAN SZE CHEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20251244	09/16/2025	JACINTA YUAN SZE CHEN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$12.65
					YONKERS TO NEW YORK, WHITE PLAINS TO SCARSDALE	
DGIL20251245	09/16/2025	JACINTA YUAN SZE CHEN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$97.35
					YONKERS TO NEW YORK, BRONX TO SCARSDALE	
DGIL20251246	09/16/2025	JACINTA YUAN SZE CHEN	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$36.83
					YONKERS TO BROOKLYN, EAST ELMHURST AND RETURN	
DGIL20251247	09/16/2025	JACINTA YUAN SZE CHEN	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$72.04
					YONKERS TO BROOKLYN AND RETURN	
DGIL20251264	09/18/2025	JACINTA YUAN SZE CHEN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$33.17
					YONKERS TO EAST ELMHURST, NEW YORK AND RETURN	
DGIL20251266	09/25/2025	SUSAN R MERRELL	08/12/2025	08/13/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$133.48
					STAFF TRANSPORTATION	$401.80
					LOWVILLE TO NIAGARA FALLS, MOUNT MORRIS, HAMMONDSPORT, ITHACA AND RETURN	
DGIL20251267	09/18/2025	SUSAN R MERRELL	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$75.60
					LOWVILLE TO UTICA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20251268	09/24/2025	SUSAN R MERRELL	08/15/2025	08/15/2025	STAFF PER DIEM	$26.36
					STAFF TRANSPORTATION	$142.90
					LOWVILLE TO SYRACUSE AND RETURN	
DGIL20251269	09/22/2025	SAMUEL J SALAZAR	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$119.42
					BALDWIN TO ORIENT AND RETURN	
DGIL20251270	09/23/2025	SUSAN R MERRELL	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$280.00
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251271	09/23/2025	SUSAN R MERRELL	08/26/2025	09/05/2025	STAFF TRANSPORTATION	$527.10
					LOWVILLE TO THE FOLLOWING AND RETURN: 8/26 WATERTOWN, LA FARGEVILLE; 9/3, 5 PLATTSBURGH	
DGIL20251272	09/23/2025	SUSAN R MERRELL	08/25/2025	08/25/2025	STAFF PER DIEM	$23.50
					STAFF TRANSPORTATION	$185.50
					LOWVILLE TO SARANAC LAKE, LAKE PLACID, LAKE CLEAR AND RETURN	
DGIL20251273	09/24/2025	VALERIE E. WALES	08/02/2025	08/09/2025	STAFF TRANSPORTATION	$311.50
					WASHINGTON DC TO SYRACUSE, INDIAN LAKE, TUPPER LAKE, LEWIS, NEWCOMB AND RETURN	
DGIL20251274	09/25/2025	WADE, FOREST L	09/05/2025	09/08/2025	STAFF INCIDENTALS	$133.87
					STAFF PER DIEM	$860.70
					STAFF TRANSPORTATION	$17.76
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20251275	09/24/2025	SARAH MONROE BOROUGHS	07/23/2025	07/24/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$392.00
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20251280	09/30/2025	JACINTA YUAN SZE CHEN	08/03/2025	08/07/2025	STAFF INCIDENTALS	$33.43
					STAFF PER DIEM	$647.15
					STAFF TRANSPORTATION	$511.05
					SCARSDALE TO CROTON ON HUDSON, SYRACUSE, EAST SYRACUSE, ROME, ROCHESTER, CANANDAIGUA, ITHACA, BATH, WATKINS GLEN, ROCHESTER, HORNELL, ROCHESTER, JAMAICA AND RETURN	
DGIL20251281	09/18/2025	DAMIAN J GARCIA	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$93.10
					YONKERS TO POUGHKEEPSIE AND RETURN	
DGIL20251282	09/18/2025	DAMIAN J GARCIA	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$37.10
					YONKERS TO WHITE PLAINS AND RETURN	
DGIL20251283	09/18/2025	DAMIAN J GARCIA	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$16.80
					YONKERS TO WHITE PLAINS AND RETURN	
DGIL20251284	09/18/2025	AUSTIN M PONCE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$16.80
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251285	09/18/2025	AUSTIN M PONCE	08/19/2025	08/21/2025	STAFF TRANSPORTATION	$42.70
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251286	09/24/2025	AUSTIN M PONCE	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$162.40
					ROCHESTER TO SYRACUSE AND RETURN	
DGIL20251287	09/24/2025	AUSTIN M PONCE	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$131.60
					ROCHESTER TO ITHACA AND RETURN	
DGIL20251288	09/29/2025	ADRIEN GARDNER LESSER	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$185.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251289	09/30/2025	ADRIEN GARDNER LESSER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$213.49
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251290	09/19/2025	ADRIEN GARDNER LESSER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$44.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20251292	09/22/2025	NANCY A CONDE	07/31/2025	07/31/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$93.18
DGIL20251293	09/22/2025	NANCY A CONDE	08/08/2025	08/19/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.60
DGIL20251294	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION AIRFARE FOR A LANSFORD ALBANY TO WASHINGTON DC	$416.48
DGIL20251307	09/25/2025	DAMIAN J GARCIA	09/11/2025	09/11/2025	STAFF TRANSPORTATION YONKERS TO VALHALLA, LARCHMONT AND RETURN	$23.10
DGIL20251309	09/29/2025	DAMIAN J GARCIA	09/12/2025	09/12/2025	STAFF TRANSPORTATION YONKERS TO MONTICELLO AND RETURN	$134.75
DGIL20251312	09/24/2025	DAMIAN J GARCIA	09/15/2025	09/15/2025	STAFF TRANSPORTATION YONKERS TO NEW ROCHELLE AND RETURN	$23.10
DGIL20251321	09/25/2025	KEVIN ZHANG	09/15/2025	09/15/2025	STAFF TRANSPORTATION HIGHLAND FALLS TO VALHALLA AND RETURN	$49.00
DGIL20251322	09/25/2025	KEVIN ZHANG	09/08/2025	09/08/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$92.40
DGIL20251323	09/25/2025	KEVIN ZHANG	09/09/2025	09/09/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.50
DGIL20251324	09/29/2025	KEVIN ZHANG	09/10/2025	09/10/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$108.50
DGIL20251325	09/25/2025	KEVIN ZHANG	09/11/2025	09/11/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.40
DGIL20251326	09/25/2025	JACINTA YUAN SZE CHEN	09/10/2025	09/10/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$43.94
DGIL20251327	09/30/2025	JACINTA YUAN SZE CHEN	09/11/2025	09/11/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$47.93
DGIL20251328	09/26/2025	JACINTA YUAN SZE CHEN	09/12/2025	09/12/2025	STAFF TRANSPORTATION YONKERS TO BROOKLYN AND RETURN	$5.80
DGIL20251347	09/29/2025	ALTIA ROBINSON	08/13/2025	08/13/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DANSVILLE, HAMMONDSPORT AND RETURN	$24.13 $131.25
DGIL20251348	09/27/2025	ALTIA ROBINSON	09/14/2025	09/14/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.66
DGIL20251349	09/27/2025	ALTIA ROBINSON	08/19/2025	08/19/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.47
DGIL20251350	09/27/2025	ALTIA ROBINSON	08/22/2025	08/22/2025	STAFF TRANSPORTATION ROCHESTER TO KEUKA PARK AND RETURN	$85.40
DGIL20251352	09/27/2025	ALTIA ROBINSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DGIL20251353	09/27/2025	ALTIA ROBINSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DGIL20251354	09/27/2025	ALTIA ROBINSON	08/08/2025	08/08/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DGIL20251358	09/29/2025	COURTNEY P BALL	08/25/2025	08/27/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.90
DGIL20251360	09/30/2025	COURTNEY P BALL	08/29/2025	08/29/2025	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	$40.60
DGIL20251361	09/30/2025	COURTNEY P BALL	09/02/2025	09/02/2025	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	$62.30
DGIL20251364	09/30/2025	COURTNEY P BALL	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$25.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUFFALO TO CLARENCE AND RETURN	
DGIL20251365	09/30/2025	COURTNEY P BALL	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$9.80
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20251366	09/30/2025	COURTNEY P BALL	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$71.40
					BUFFALO TO SALAMANCA AND RETURN	
DGIL20251378	09/30/2025	DAMIAN J GARCIA	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$17.50
					YONKERS TO VALHALLA AND RETURN	
DGIL20251380	09/30/2025	DAMIAN J GARCIA	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$23.85
					YONKERS TO WHITE PLAINS, YONKERS AND RETURN	
DGIL20251390	09/25/2025	KEVIN ZHANG	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$49.00
					HIGHLAND FALLS TO VALHALLA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$219,874.36**
0002868787	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
					OTHER CONTRACTUAL SERVICES	**$20.00**
0002873230	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$968.38
0002873970	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$4,773.93
0002875565	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$400.00
0002875616	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$643.53
DGIL20250520	04/28/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/10/2025	IT EQUIPMENT	$120.84
DGIL20250967	07/25/2025	PERATON ENTERPRISE SOLUTIONS	05/08/2025	05/08/2025	AUDIO, VISUAL EQUIPMENT	$512.36
DGIL20250968	07/25/2025	PERATON ENTERPRISE SOLUTIONS	05/15/2025	05/15/2025	IT EQUIPMENT	$1,058.90
DGIL20250992	08/01/2025	ZOE CLAIRE STORER	07/16/2025	07/16/2025	AUDIO, VISUAL EQUIPMENT	$31.78
DGIL20250993	08/04/2025	PERATON ENTERPRISE SOLUTIONS	06/13/2025	06/13/2025	AUDIO, VISUAL EQUIPMENT	$133.49
DGIL20250994	08/04/2025	PERATON ENTERPRISE SOLUTIONS	06/13/2025	06/13/2025	IT EQUIPMENT	$189.12
DGIL20251057	08/26/2025	PERATON ENTERPRISE SOLUTIONS	05/13/2025	06/17/2025	IT EQUIPMENT	$11,919.50
DGIL20251059	08/27/2025	PERATON ENTERPRISE SOLUTIONS	05/13/2025	05/13/2025	IT EQUIPMENT	$1,086.79
DGIL20251105	09/07/2025	PERATON ENTERPRISE SOLUTIONS	07/17/2025	07/17/2025	IT EQUIPMENT	$209.51
DGIL20251106	09/08/2025	PERATON ENTERPRISE SOLUTIONS	07/17/2025	07/17/2025	IT EQUIPMENT	$210.64
DGIL20251108	09/08/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	IT EQUIPMENT	$249.95
DGIL20251111	09/15/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	IT EQUIPMENT	$89.99
DGIL20251127	09/05/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	IT EQUIPMENT	$53.99
DGIL20251128	09/05/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	IT EQUIPMENT	$22.01
DGIL20251134	09/08/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	IT EQUIPMENT	$99.00
DGIL20251173	09/15/2025	PERATON ENTERPRISE SOLUTIONS	07/17/2025	07/17/2025	IT EQUIPMENT	$411.12
DGIL20251228	09/19/2025	CITIBANK - PURCHASE CARD	08/22/2025	08/22/2025	IT EQUIPMENT	$137.98
DGIL20251276	09/24/2025	PERATON ENTERPRISE SOLUTIONS	07/29/2025	07/29/2025	IT EQUIPMENT	$177.92
DGIL20251278	09/17/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	IT EQUIPMENT	$54.80
DGIL20251303	09/30/2025	PERATON ENTERPRISE SOLUTIONS	08/06/2025	08/06/2025	IT EQUIPMENT	$764.35
					ACQUISITION OF ASSETS	**$24,319.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,399.95	-90,799.93
ORGANIZATION TOTALS	92,000.00	-$37,399.95	-$90,799.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,200.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KREYNOVICH, ALINA V			INTERN FROM JUL. 21 TO SEP. 28	$2,266.66
		RHODES, CLARA R			INTERN TO MAY 31	$2,400.00
		KARKHANIS, MAYA KIRAN			INTERN TO MAY 31	$2,400.00
		SCAFIDI, SAMUEL I.			INTERN TO MAY 31	$2,400.00
		FABOZZI, GABRIELLE LINDA			INTERN FROM JUN. 27 TO JUN. 28	$250.00
		NUR, MALIHA			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		INCANDELA, KAITLYN			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		SINERT, ANNA E			INTERN FROM APR. 7 TO JUL. 31	$3,799.99
		RENNERT, MIRANDA JOY			INTERN FROM MAY 22 TO AUG. 24	$3,099.99
		GRUBER, INGRID ELISE			INTERN FROM MAY 22 TO AUG. 31	$3,299.99
		ANDERSON, ESTELLE L			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		ANDERSON, STELLA T			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		CONTEH, ADIA K			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		BROSGOL, CAMRYN R			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		DEMING, KATE E			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		GEIGER, MILES J			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		EISENBERG, THEODORE H			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		FRIEDMAN, MIKAYLA M			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		MISCHENKO, PAIGE H			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		PASCOE, CHLOE L			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		IAN, SHAFIR S			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		MCDONALD, JEREMY R			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		AARONSON, AVERY E			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		LEVY, LEORA M.			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		APPS, ELEANOR M			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		BECKER, MICHAEL O			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		CHAPMAN, REID W			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		FABIAN, NICLAS T			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		O'NEAL, CAMPBELL E			INTERN FROM JUN. 17 TO JUN. 18	$250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PURCELL, JOHN R.			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		MCKENNA, EMILIE L			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		HURLOCK, GIULIA M			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		ROHDE, LUCAS M			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		TRAINER, FINN WH			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		MAZZANOBILE, LUC			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		HANNA, SOPHIE M			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		WENDER, JOSEPHINE			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		RAHMAN, SUMAIA			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		WANG, MANDY			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		DAS, PUJA RANI			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		COOK, HAILEY R			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		BERGHELA, MANDY			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		COUCH, ALIYAH			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		KUSTRA, BRADY			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		BURKE, INDIA			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		MCCAULEY, EMMA B			INTERN FROM JUN. 17 TO JUN. 18	$250.00
		ARNOLD, CLAY C JR			INTERN FROM JUN. 26 TO JUN. 27	$250.00
		EDWARDS, ANNA R			INTERN FROM JUN. 26 TO JUN. 27	$250.00
		PECK, SASHA E			INTERN FROM JUN. 26 TO JUN. 27	$250.00
		PATKALITSKY, ERIKA M			INTERN FROM JUN. 26 TO JUN. 27	$250.00
		PORTER, ALEXANDRA M.			INTERN FROM JUN. 26 TO JUN. 27	$250.00
		ADELAIDE, ANELLO S			INTERN FROM JUL. 1 TO JUL. 2	$250.00
		RUDOLPH-MATH, CARINA E			INTERN FROM JUL. 1 TO JUL. 2	$250.00
		GOLDEN, ETHAN			INTERN FROM JUL. 1 TO JUL. 2	$250.00
		HITE, NILES E			INTERN FROM JUL. 1 TO JUL. 2	$250.00
		KU, KU			INTERN FROM JUL. 1 TO JUL. 2	$250.00
		ROBBINS, MAKENNA E			INTERN FROM JUL. 1 TO JUL. 2	$250.00
		CARMELI, JARED E.			INTERN FROM JUL. 21 TO SEP. 12	$1,733.32
		LANCEY, SEAN E			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		CREAGAN, ELISE VICTORIA			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		BRAHMST, ISABELLA M			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		WOLFE, WILLIAM HENRY			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		WITMORE, SILAS			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		TAYLOR, ABIGAIL L			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		PAN, HYLEIGH KORA			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		MARCHAND, JEAN-LUC			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		GARDINER, ISABELLA L			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		FREUND, NICHOLAS B			INTERN FROM JUL. 25 TO JUL. 26	$250.00
		CURTIS-BRALEY, JOHN H.			INTERN FROM AUG. 6 TO AUG. 9	$500.00
		LOBEL, ZOE S.			INTERN FROM AUG. 28 TO AUG. 29	$250.00
		HSIEH, AUDREY SHIN-YI			INTERN FROM AUG. 28 TO AUG. 29	$250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,399.95
					Net Payroll Expenses	**$37,399.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	-376,464.20		
Net Payroll Expenses		0.00	-3,581,503.62
Travel and Transportation of Persons		0.00	-60,440.96
Rent, Communications and Utilities		0.00	-43,206.19
Printing and Reproduction		0.00	-135.85
Other Contractual Services		0.00	-1,258.20
Supplies and Materials		0.00	-29,059.62
Acquisition of Assets		0.00	-11,431.36
ORGANIZATION TOTALS	3,727,035.80	$.00	-$3,727,035.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-40,040.61			
Net Payroll Expenses			0.00	-26,259.39
ORGANIZATION TOTALS	26,259.39		$.00	-$26,259.39
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,776,102.46
Travel and Transportation of Persons		0.00	-74,171.09
Rent, Communications and Utilities		0.00	-54,134.33
Printing and Reproduction		0.00	-264.10
Other Contractual Services		0.00	-1,005.40
Supplies and Materials		0.00	-33,857.22
Acquisition of Assets		0.00	-854.52
ORGANIZATION TOTALS	4,304,519.00	$.00	-$3,940,389.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$364,129.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-31,804.28
ORGANIZATION TOTALS	66,300.00		$.00	-$31,804.28
UNEXPENDED BALANCE AS OF 09/30/2025				**$34,495.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,906,956.36	-3,722,089.83
Travel and Transportation of Persons		-37,551.66	-60,407.65
Rent, Communications and Utilities		-23,255.30	-44,148.02
Printing and Reproduction		-165.30	-323.00
Other Contractual Services		-515.50	-920.50
Supplies and Materials		-10,576.35	-25,513.97
Acquisition of Assets		-45.76	-135.84
ORGANIZATION TOTALS	4,423,172.00	-$1,979,066.23	-$3,853,538.81
UNEXPENDED BALANCE AS OF 09/30/2025			**$569,633.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS, BARBARA J			STAFF ASSISTANT	$16,999.98
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	$27,499.98
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$111,088.68
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	$57,499.92
		PERRY, RICHARD S			CHIEF OF STAFF	$112,849.92
		MERCER, HERBERT E III			STATE PRESS SECRETARY & STATE SCHEDULER	$74,583.30
		TROTTER, TINA F			CONSTITUENT SERVICES	$59,166.65
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	$102,777.50
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	$67,291.65
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	$54,583.31
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$52,083.30
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	$45,000.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	$111,088.68
		GRABER, SCOTT B			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	$45,000.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	$42,916.65
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	$54,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	$44,583.30
		STRICKLAND, AARON			NATIONAL SECURITY ADVISOR	$52,083.30
		MCGOVERN, KYLE T			COUNSEL	$25,999.92
		WILLIAMS, KAITLIN BURT			SENIOR POLICY ADVISOR	$49,062.46
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	$44,583.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$45,625.00
		MOWREY, RYAN J			LEGISLATIVE ASSISTANT	$47,916.61
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		SINGLETON, RICHARD G III			DEPUTY LEGISLATIVE ASSISTANT	$39,875.00
		GEARY, RYAN P			FOREIGN POLICY ADVISOR	$51,250.00
		CABANISS, SHAEFER L			LEGISLATIVE AIDE	$42,999.98
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	$75,762.45
		BAULD, KEVIN G			CONSTITUENT LIAISON	$33,083.27
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR TO JUL. 26	$6,444.41
		WRIGHT, BAILEY E			LEGISLATIVE AIDE	$44,041.65
		BARFIELD, SANDRA R			CONSTITUENT SERVICES	$31,666.61
		ROBERTSON, ANNA L			CONSTITUENT SERVICES	$27,083.27
		WARREN, RUSSELL P			PRESS ASSISTANT	$34,374.96
		TRAYWICK, LAURIE ELIZABETH			MIDLANDS REGIONAL DIRECTOR	$47,499.96
		NEWMAN, BLANTON H			STAFF ASSISTANT TO MAY 9	$5,958.31
		JENNINGS, JOHN H			SPECIAL ASSISTANT FROM JUN. 23	$22,694.42
		SMITH, AVERY LIVINGSTON			STAFF ASSISTANT	$36,874.93
		REES, MORGAN ELIZABETH			STAFF ASSISTANT FROM JUN. 9 TO JUN. 30	$3,055.55
		BISHOP, JULIETTE MARIE			CONSTITUENT SERVICES FROM JUN. 2	$26,486.08
		HOLECEK, JANET M			STAFF ASSISTANT FROM JUL. 1	$15,999.96
		GORDON, LORENZO C.			STAFF ASSISTANT FROM JUL. 14	$14,122.18
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,906,956.36
					Net Payroll Expenses	**$1,906,956.36**
DGRH20250137	04/09/2025	ANGELA L OMER	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$25.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250146	04/03/2025	SCOTT B GRABER	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$32.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250148	04/10/2025	RICHARD S PERRY	03/04/2025	03/05/2025	STAFF INCIDENTALS	$94.97
					STAFF PER DIEM	$450.00
					STAFF TRANSPORTATION	$670.96
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250156	04/04/2025	RICHARD S PERRY	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$136.20
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20250157	04/07/2025	LOGAN B KIPLING	03/04/2025	03/25/2025	STAFF TRANSPORTATION	$146.94
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250159	04/10/2025	CATO,HERBERT VAN	03/05/2025	03/28/2025	STAFF TRANSPORTATION	$306.60
					GREENVILLE TO THE FOLLOWING AND RETURN: 3/5, 20 COLUMBIA; 3/18 SENECA; 3/28 PIEDMONT	
DGRH20250160	04/11/2025	JONATHAN D DIX	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$55.08
					CHARLESTON TO DORCHESTER AND RETURN	
DGRH20250168	04/30/2025	SCOTT B GRABER	03/28/2025	03/30/2025	STAFF INCIDENTALS	$163.22
					STAFF PER DIEM	$533.79
					STAFF TRANSPORTATION	$685.60
					WASHINGTON DC TO CHARLESTON AND RETURN	
DGRH20250170	04/16/2025	RYAN P GEARY	03/25/2025	04/06/2025	STAFF TRANSPORTATION	$56.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250173	04/17/2025	AARON STRICKLAND	03/31/2025	04/04/2025	STAFF TRANSPORTATION	$48.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250174	04/17/2025	BLANTON H NEWMAN	03/03/2025	03/24/2025	STAFF TRANSPORTATION	$198.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250175	04/22/2025	ANGELA L OMER	04/07/2025	04/08/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$241.14
					STAFF TRANSPORTATION	$231.20
					GREENVILLE TO ATLANTA GA AND RETURN	
DGRH20250176	04/26/2025	LAURIE ELIZABETH TRAYWICK	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$32.40
					COLUMBIA TO EASTOVER AND RETURN	
DGRH20250177	05/15/2025	CATO,HERBERT VAN	04/15/2025	04/16/2025	STAFF INCIDENTALS	$17.37
					STAFF PER DIEM	$193.00
					GREENVILLE TO HILTON HEAD ISLAND AND RETURN	
DGRH20250178	05/07/2025	AARON STRICKLAND	04/14/2025	04/18/2025	STAFF INCIDENTALS	$170.08
					STAFF PER DIEM	$1,383.59
					STAFF TRANSPORTATION	$946.33
					WASHINGTON DC TO CHARLESTON AND RETURN	
DGRH20250179	05/02/2025	LOGAN B KIPLING	04/07/2025	04/22/2025	STAFF TRANSPORTATION	$123.06
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250180	05/05/2025	CATO,HERBERT VAN	04/03/2025	04/24/2025	STAFF TRANSPORTATION	$232.80
					GREENVILLE TO THE FOLLOWING AND RETURN: 4/3 CLINTON; 4/7 GREER; 4 /22 SPARTANBURG; 4/23 WALHALLA; 4/24 NEWBERRY	
DGRH20250183	05/15/2025	RYAN J MOWREY	04/17/2025	04/27/2025	STAFF INCIDENTALS	$97.07
					STAFF PER DIEM	$973.62
					STAFF TRANSPORTATION	$362.97
					WASHINGTON DC TO ROANOKE VA, MYRTLE BEACH, CHARLESTON, COLUMBIA, GREENVILLE AND RETURN	
DGRH20250185	05/15/2025	SHAEFER L CABANISS	04/21/2025	04/27/2025	STAFF INCIDENTALS	$108.80
					STAFF PER DIEM	$1,042.33
					STAFF TRANSPORTATION	$436.46
					WASHINGTON DC TO MYRTLE BEACH, CHARLESTON, GREENVILLE AND RETURN	
DGRH20250186	05/15/2025	ANGELA L OMER	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$48.60
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250187	05/12/2025	ANGELA L OMER	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$155.40
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250188	05/12/2025	ANGELA L OMER	04/24/2025	04/24/2025	STAFF PER DIEM	$30.37
					STAFF TRANSPORTATION	$157.80
					GREENVILLE TO EASTOVER AND RETURN	
DGRH20250189	05/15/2025	RICHARD G SINGLETON III	04/20/2025	04/27/2025	STAFF INCIDENTALS	$99.27
					STAFF PER DIEM	$1,027.06
					STAFF TRANSPORTATION	$1,094.21
					WASHINGTON DC TO MYRTLE BEACH, CHARLESTON, COLUMBIA, GREENVILLE, GREER AND RETURN	
DGRH20250190	05/15/2025	HERBERT E MERCER III	01/27/2025	01/27/2025	STAFF PER DIEM	$13.18
					STAFF TRANSPORTATION	$124.80
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20250191	05/15/2025	HERBERT E MERCER III	03/06/2025	03/07/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$153.67
					GREENVILLE TO MYRTLE BEACH AND RETURN	
DGRH20250192	05/20/2025	HERBERT E MERCER III	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$44.40
					GREENVILLE TO SENECA AND RETURN	
DGRH20250193	05/20/2025	HERBERT E MERCER III	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENVILLE TO GREER AND RETURN	
DGRH20250194	05/21/2025	HERBERT E MERCER III	04/05/2025	04/05/2025	STAFF PER DIEM	$12.88
					STAFF TRANSPORTATION	$16.80
					GREENVILLE TO CHARLOTTE NC AND RETURN	
DGRH20250195	05/22/2025	HERBERT E MERCER III	05/01/2025	05/01/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$36.00
					GREENVILLE TO ATLANTA GA AND RETURN	
DGRH20250196	05/16/2025	GRAHAM,LINDSEY O	01/17/2025	01/19/2025	SENATOR TRANSPORTATION	$679.30
					WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	
DGRH20250197	05/16/2025	GRAHAM,LINDSEY O	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$409.40
					WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CHARLOTTE NC, PENDLETON AND RETURN	
DGRH20250198	05/16/2025	GRAHAM,LINDSEY O	02/21/2025	02/24/2025	SENATOR TRANSPORTATION	$885.00
					WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CHARLOTTE NC, PENDLETON, CHARLESTON AND RETURN	
DGRH20250199	05/16/2025	GRAHAM,LINDSEY O	03/06/2025	03/10/2025	SENATOR INCIDENTALS	$14.30
					SENATOR PER DIEM	$124.00
					SENATOR TRANSPORTATION	$454.78
					WASHINGTON DC TO CHARLESTON, GREENVILLE, MYRTLE BEACH, PENDLETON, COLUMBIA AND RETURN	
DGRH20250201	05/20/2025	CATO,HERBERT VAN	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$728.86
					STAFF TRANSPORTATION	$808.16
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250202	05/20/2025	GRAHAM,LINDSEY O	03/19/2025	03/24/2025	SENATOR TRANSPORTATION	$624.70
					WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, ATLANTA GA AND RETURN	
DGRH20250203	05/21/2025	GRAHAM,LINDSEY O	03/14/2025	03/18/2025	SENATOR TRANSPORTATION	$337.30
					WASHINGTON DC TO GREER, SPARTANBURG, CHARLOTTE NC, DETROIT MI, GREENVILLE, PENDLETON AND RETURN	
DGRH20250204	05/22/2025	GRAHAM,LINDSEY O	03/28/2025	03/31/2025	SENATOR TRANSPORTATION	$1,066.65
					WASHINGTON DC TO PALM BEACH FL, WEST PALM BEACH FL, GREER, GREENVILLE, CHARLOTTE NC, PENDLETON, GREENVILLE, GREER AND RETURN	
DGRH20250205	05/23/2025	BLANTON H NEWMAN	04/28/2025	05/08/2025	STAFF TRANSPORTATION	$257.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250217	06/06/2025	ANGELA L OMER	05/14/2025	05/16/2025	STAFF INCIDENTALS	$21.94
					STAFF PER DIEM	$430.70
					STAFF TRANSPORTATION	$827.27
					GREENVILLE TO BOSTON MA, PORTSMOUTH NH, BOSTON MA AND RETURN	
DGRH20250219	06/06/2025	AARON STRICKLAND	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$16.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250220	06/06/2025	RYAN P GEARY	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$9.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250221	06/10/2025	LAURIE ELIZABETH TRAYWICK	05/19/2025	05/20/2025	STAFF TRANSPORTATION	$82.80
					COLUMBIA TO HARTSVILLE AND RETURN	
DGRH20250222	06/10/2025	RICHARD S PERRY	05/07/2025	05/08/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$624.96
					GREENVILLE TO GREER, WASHINGTON DC, GREER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20250223	06/09/2025	RICHARD S PERRY	05/22/2025	05/22/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$133.80
DGRH20250224	06/09/2025	RICHARD S PERRY	05/12/2025	05/12/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, CHESTER AND RETURN	$125.40
DGRH20250225	06/10/2025	LOGAN B KIPLING	05/01/2025	05/30/2025	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$249.00
DGRH20250226	06/10/2025	LAURIE ELIZABETH TRAYWICK	05/28/2025	05/28/2025	STAFF TRANSPORTATION COLUMBIA TO CAMDEN AND RETURN	$42.00
DGRH20250227	06/10/2025	LAURIE ELIZABETH TRAYWICK	05/29/2025	05/29/2025	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	$55.20
DGRH20250228	06/11/2025	CATO,HERBERT VAN	05/13/2025	05/20/2025	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 5/13 NEWBERRY; 5/20 RIDGELAND	$346.80
DGRH20250230	06/15/2025	AARON STRICKLAND	06/10/2025	06/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.80
DGRH20250231	06/25/2025	HERBERT E MERCER III	05/05/2025	05/05/2025	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC AND RETURN	$16.44
DGRH20250232	06/17/2025	TAYLOR C REIDY	06/08/2025	06/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.82
DGRH20250233	06/24/2025	HERBERT E MERCER III	05/12/2025	05/12/2025	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC AND RETURN	$12.88
DGRH20250234	06/17/2025	HERBERT E MERCER III	05/19/2025	05/19/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	$27.48
DGRH20250235	06/25/2025	HERBERT E MERCER III	05/28/2025	05/29/2025	STAFF INCIDENTALS	$22.51
					STAFF PER DIEM GREENVILLE TO CAMDEN, COLUMBIA AND RETURN	$115.00
DGRH20250236	06/18/2025	HERBERT E MERCER III	05/14/2025	05/16/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$135.60
DGRH20250237	06/26/2025	CATO,HERBERT VAN	06/17/2025	06/19/2025	STAFF INCIDENTALS	$72.32
					STAFF PER DIEM	$704.49
					STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	$283.20
DGRH20250238	06/25/2025	SCOTT B GRABER	06/20/2025	06/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.78
DGRH20250242	06/27/2025	MISTY C MARSHALL	06/09/2025	06/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DGRH20250251	07/10/2025	LOGAN B KIPLING	06/01/2025	06/30/2025	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$136.44
DGRH20250253	07/21/2025	DANIEL HEAD	06/02/2025	06/30/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$221.92
DGRH20250254	07/22/2025	DANIEL HEAD	05/01/2025	05/30/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.04
DGRH20250255	07/22/2025	DANIEL HEAD	04/01/2025	04/30/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.20
DGRH20250256	07/22/2025	DANIEL HEAD	03/03/2025	03/31/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.32
DGRH20250257	07/22/2025	DANIEL HEAD	02/03/2025	02/28/2025	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.56
DGRH20250258	07/22/2025	DANIEL HEAD	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$21.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250259	07/22/2025	DANIEL HEAD	12/02/2024	12/31/2024	STAFF TRANSPORTATION	$9.24
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250261	07/21/2025	AARON STRICKLAND	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$14.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250269	07/21/2025	ANGELA L OMER	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$33.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250270	07/21/2025	ANGELA L OMER	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$72.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250271	07/16/2025	ANGELA L OMER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$138.00
					GREENVILLE TO APPLING GA AND RETURN	
DGRH20250281	07/16/2025	JOHN H JENNINGS	06/25/2025	07/09/2025	STAFF TRANSPORTATION	$222.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250282	07/21/2025	LAURIE ELIZABETH TRAYWICK	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$39.60
					COLUMBIA TO CAMDEN AND RETURN	
DGRH20250283	07/21/2025	LAURIE ELIZABETH TRAYWICK	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$68.40
					COLUMBIA TO BARNWELL AND RETURN	
DGRH20250286	07/29/2025	TAYLOR B STEPHENS	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$97.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250287	07/21/2025	TAYLOR C REIDY	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$11.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250288	07/21/2025	TAYLOR C REIDY	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$36.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250289	07/21/2025	CATO,HERBERT VAN	06/03/2025	06/24/2025	STAFF TRANSPORTATION	$281.40
					GREENVILLE TO THE FOLLOWING AND RETURN: 6/3 SPARTANBURG; 6/11 COLUMBIA; 6/24 ROCK HILL	
DGRH20250290	07/22/2025	CATO,HERBERT VAN	07/13/2025	07/14/2025	STAFF INCIDENTALS	$32.15
					STAFF PER DIEM	$215.26
					STAFF TRANSPORTATION	$249.60
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH20250294	07/30/2025	RICHARD S PERRY	07/01/2025	07/03/2025	STAFF INCIDENTALS	$39.24
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$596.40
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250295	07/29/2025	RICHARD S PERRY	07/08/2025	07/09/2025	STAFF INCIDENTALS	$84.47
					STAFF PER DIEM	$297.00
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250296	07/30/2025	RICHARD S PERRY	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$134.40
					GREENVILLE TO LEXINGTON AND RETURN	
DGRH20250297	07/30/2025	RICHARD S PERRY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$137.40
					GREENVILLE TO GREENWOOD, NORTH AUGUSTA AND RETURN	
DGRH20250298	08/01/2025	RICHARD S PERRY	06/25/2025	06/26/2025	STAFF TRANSPORTATION	$318.60
					GREENVILLE TO FLORENCE, CHARLESTON AND RETURN	
DGRH20250299	07/29/2025	RICHARD S PERRY	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$55.20
					GREENVILLE TO CLINTON AND RETURN	
DGRH20250308	08/07/2025	LOGAN B KIPLING	07/08/2025	07/29/2025	STAFF TRANSPORTATION	$65.40
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250314	08/11/2025	CATO,HERBERT VAN	07/01/2025	07/15/2025	STAFF TRANSPORTATION	$335.40
					GREENVILLE TO THE FOLLOWING AND RETURN: 7/1 CHARLOTTE NC; 7/8, 15 GREER; 7/10 BLACKVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20250319	08/27/2025	JULIETTE MARIE BISHOP	07/15/2025	07/18/2025	STAFF PER DIEM	$42.60
					STAFF TRANSPORTATION	$866.09
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250320	08/21/2025	LAURIE ELIZABETH TRAYWICK	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$66.00
					COLUMBIA TO SUMTER AND RETURN	
DGRH20250321	08/27/2025	CATO,HERBERT VAN	08/06/2025	08/08/2025	STAFF INCIDENTALS	$29.30
					STAFF PER DIEM	$325.13
					STAFF TRANSPORTATION	$178.68
					GREENVILLE TO AIKEN, COLUMBIA AND RETURN	
DGRH20250322	08/26/2025	JOHN H JENNINGS	07/12/2025	07/31/2025	STAFF TRANSPORTATION	$242.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250323	08/27/2025	RICHARD S PERRY	07/30/2025	07/31/2025	STAFF INCIDENTALS	$24.40
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$530.97
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250324	08/27/2025	RICHARD S PERRY	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$139.20
					GREENVILLE TO AIKEN AND RETURN	
DGRH20250327	09/16/2025	AARON STRICKLAND	08/06/2025	08/08/2025	STAFF INCIDENTALS	$24.70
					STAFF PER DIEM	$398.73
					STAFF TRANSPORTATION	$969.63
					WASHINGTON DC TO WEST COLUMBIA, AIKEN, WEST COLUMBIA AND RETURN	
DGRH20250329	09/08/2025	BAILEY E WRIGHT	08/06/2025	08/08/2025	STAFF INCIDENTALS	$24.70
					STAFF PER DIEM	$434.41
					STAFF TRANSPORTATION	$712.90
					WASHINGTON DC TO WEST COLUMBIA, AIKEN, COLUMBIA, WEST COLUMBIA AND RETURN	
DGRH20250330	09/03/2025	DANIEL HEAD	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$148.44
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250331	09/23/2025	SCOTT B GRABER	08/26/2025	08/26/2025	STAFF PER DIEM	$32.08
					STAFF TRANSPORTATION	$548.38
					ALEXANDRIA VA TO WASHINGTON DC, CHARLESTON, WASHINGTON DC AND RETURN	
DGRH20250332	09/10/2025	LOGAN B KIPLING	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$175.95
					PENDLETON TO COLUMBIA AND RETURN	
DGRH20250333	09/11/2025	CATO,HERBERT VAN	08/26/2025	08/27/2025	STAFF INCIDENTALS	$16.10
					STAFF PER DIEM	$228.43
					STAFF TRANSPORTATION	$278.28
					GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	
DGRH20250334	09/10/2025	CATO,HERBERT VAN	08/08/2025	08/28/2025	STAFF TRANSPORTATION	$452.40
					GREENVILLE TO THE FOLLOWING AND RETURN: 8/8 COLUMBIA; 8/13 GREER; 8/14 RIDGELAND; 8/28 CLEMSON	
DGRH20250335	09/10/2025	JOHN H JENNINGS	08/01/2025	08/28/2025	STAFF TRANSPORTATION	$266.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250337	09/10/2025	LOGAN B KIPLING	08/04/2025	08/28/2025	STAFF TRANSPORTATION	$149.76
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250338	09/11/2025	DANIEL HEAD	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$210.52
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250340	09/11/2025	LAURIE ELIZABETH TRAYWICK	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$39.60
					COLUMBIA TO JENKINSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20250343	09/23/2025	HERBERT E MERCER III	06/14/2025	06/22/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.40
DGRH20250344	09/23/2025	HERBERT E MERCER III	06/23/2025	06/23/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	$12.88 $16.80
DGRH20250346	09/23/2025	LAURIE ELIZABETH TRAYWICK	09/10/2025	09/10/2025	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	$66.00
DGRH20250347	09/23/2025	LAURIE ELIZABETH TRAYWICK	09/12/2025	09/12/2025	STAFF TRANSPORTATION COLUMBIA TO WILLISTON AND RETURN	$66.00
DGRH20250349	09/25/2025	HERBERT E MERCER III	07/08/2025	07/19/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.60
DGRH20250350	09/26/2025	HERBERT E MERCER III	07/21/2025	07/21/2025	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC AND RETURN	$12.50
DGRH20250351	09/25/2025	ANGELA L OMER	07/01/2025	07/31/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.20
DGRH20250352	09/25/2025	ANGELA L OMER	08/01/2025	08/31/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.40
DGRH20250354	09/29/2025	JONATHAN D DIX	08/26/2025	08/26/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$144.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$37,551.66**
0002873804	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DGRH20250167	04/11/2025	SHRED WITH US LLC	02/28/2025	02/28/2025	SERVICE CHARGES & OTHER FEES	$70.50
DGRH20250284	07/17/2025	SHRED WITH US LLC	03/31/2025	03/31/2025	SERVICE CHARGES & OTHER FEES	$197.50
DGRH20250285	07/17/2025	SHRED WITH US LLC	06/30/2025	06/30/2025	SERVICE CHARGES & OTHER FEES	$197.50
					OTHER CONTRACTUAL SERVICES	**$515.50**
DGRH20250348	09/25/2025	DANIEL HEAD	09/12/2025	09/14/2025	VOICE & DATA COMM EQUIPMENT	$45.76
					ACQUISITION OF ASSETS	**$45.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,722.01	-35,915.65
ORGANIZATION TOTALS	66,300.00	-$21,722.01	-$35,915.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$30,384.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MALPHRUS, PARKER BAZIL			INTERN TO MAY 2	$1,066.66
		MEYERS, PAUL J			INTERN TO JUN. 6	$1,099.99
		BREUNIG, CHARLOTTE G			INTERN TO APR. 25	$833.33
		GRAVES, SANFORD C II			INTERN TO MAY 30	$1,999.99
		DEPALLE, FRANCOIS R			INTERN TO AUG. 8	$1,322.24
		ANGELES, GABRIELLE A			INTERN FROM MAY 5 TO MAY 30	$866.65
		SALAS, GABRIELA C			INTERN FROM MAY 5 TO MAY 30	$866.65
		MOSELEY, KATHERINE E			INTERN FROM MAY 12 TO JUN. 6	$833.32
		MORGAN, MOLLY			INTERN FROM JUN. 9 TO JUL. 3	$833.32
		ROGERS, PAUL H			INTERN FROM MAY 13 TO AUG. 20	$1,633.32
		MIDKIFF, ANDREW M			INTERN FROM MAY 27 TO JUN. 20	$799.99
		WHELEHAN, ELIZABETH D			INTERN FROM JUN. 2 TO JUN. 27	$866.65
		HONEYCUTT, ELIZABETH B			INTERN FROM JUN. 2 TO JUN. 27	$866.65
		BYRD, BENJAMIN M			INTERN FROM JUN. 23 TO JUL. 18	$866.65
		STINSON, PEYTON E			INTERN FROM JUN. 30 TO JUL. 25	$866.66
		PEELER, SAVANNAH J			INTERN FROM JUN. 30 TO JUL. 25	$866.66
		ANDERSON, JULIA IHLY			INTERN FROM JUL. 14 TO AUG. 8	$833.32
		WILMOT, ASHLEY C			INTERN FROM JUL. 14 TO AUG. 8	$833.32
		OWENS, GRACE C.			INTERN FROM AUG. 11 TO SEP. 18	$1,266.66
		ROBY, MARGARET C.			INTERN FROM SEP. 2	$966.66
		HENDERSON, EMILY RAE			INTERN FROM SEP. 3	$933.33
		STONE, NICHOLSON THOMAS			INTERN FROM SEP. 16	$250.00
		KITCHEN, BROOKE A.			INTERN FROM SEP. 22	$149.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$21,722.01
					Net Payroll Expenses	**$21,722.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	-998,076.75		
Net Payroll Expenses		0.00	-2,565,911.87
Travel and Transportation of Persons		0.00	-112,035.95
Rent, Communications and Utilities		0.00	-151,336.03
Printing and Reproduction		0.00	-220.05
Other Contractual Services		0.00	-15,574.80
Supplies and Materials		0.00	-83,037.65
Acquisition of Assets		0.00	-78,508.90
ORGANIZATION TOTALS	3,006,625.25	$.00	-$3,006,625.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-25,656.25			
Net Payroll Expenses			0.00	-38,843.75
ORGANIZATION TOTALS	38,843.75		$.00	-$38,843.75
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,297,818.68
Travel and Transportation of Persons		0.00	-130,093.35
Rent, Communications and Utilities		0.00	-96,219.15
Printing and Reproduction		0.00	-180.50
Other Contractual Services		0.00	-14,088.19
Supplies and Materials		0.00	-37,996.40
Acquisition of Assets		0.00	-58,285.48
ORGANIZATION TOTALS	4,200,022.00	$.00	-$2,634,681.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,565,340.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,250,412.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129,473.10	-2,270,371.06
Travel and Transportation of Persons		-51,489.78	-80,816.87
Rent, Communications and Utilities		-19,006.42	-27,138.55
Printing and Reproduction		-307.80	-377.70
Other Contractual Services		-9,461.92	-18,190.68
Supplies and Materials		-7,343.29	-50,678.99
Acquisition of Assets		-132.72	-191.15
ORGANIZATION TOTALS	4,315,811.00	-$1,217,215.03	-$2,447,765.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,868,046.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	$23,999.96
		CONLIN, CHRIS J			TAX COUNSEL FROM MAY 14 TO MAY 19	$3,083.33
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	$92,500.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	$37,499.92
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR	$65,000.00
		VACEK, PENNY			REGIONAL DIRECTOR	$65,000.00
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	$41,000.00
		MURPHY, CHARLES H			INVESTIGATOR	$20,999.92
		RECTOR, MATTHEW C			STATE DIRECTOR	$47,500.00
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	$47,000.00
		BLADT, JONATHAN D			REGIONAL DIRECTOR	$35,000.00
		HINKEY, NICHOLAS A			CORRESPONDENCE DIRECTOR	$37,499.96
		BADER, DAVID J			PRESS SECRETARY	$50,000.00
		MAYS, BENJAMIN J A			LEGISLATIVE CORRESPONDENT	$32,000.00
		DANIEL, AMY E			ARCHIVAL ASSISTANT	$39,999.92
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	$32,999.96
		TORREJON, TIANNA LEE			DIGITAL SPECIALIST	$41,499.92
		GILLERT, NICHOLAS R			LEGISLATIVE CORRESPONDENT TO MAY 9	$5,972.21
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST	$25,999.96
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST	$34,899.20
		ARNETT, KAELIN L			LEGISLATIVE CORRESPONDENT	$33,746.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RELYEA, PAUL R			LEGISLATIVE CORRESPONDENT	$36,500.00
		CASON, MADELINE J			STAFF ASSISTANT FROM JUN. 25 TO AUG. 22	$9,877.74
		ELLIS, SARAH JANE			CONSTITUENT SERVICES SPECIALIST	$30,108.14
		REED, ANDREW J			LEGISLATIVE CORRESPONDENT	$27,958.32
		RUDE, JUSTUS S			STAFF ASSISTANT FROM MAY 5	$14,513.84
		WESTERBERG, AMBER NOELLE			EXECUTIVE ASSISTANT, TOUR AND INTERN COORDINATOR	$28,584.70
		SCHRAD, NOAH A			REGIONAL DIRECTOR	$29,999.92
		GREGUREK, MAKENNA F			DEPUTY SCHEDULER, EXEC ASST, INTERN & TOUR COORD	$161.11
		PASUT, THERESA M			CONSTITUENT SERVICE SPECIALIST	$27,500.00
		STANLEY, BRETT CRAIG			INTERIM REGIONAL DIRECTOR TO MAY 9	$2,979.15
		MURRAY, HARRISON J.			CONSTITUENT SERVICES SPECIALIST	$26,000.00
		HILBY, GEORGIE A.			ASSISTANT PRESS SECRETARY	$32,499.92
		MARTH, ANA K.			STAFF ASSISTANT FROM APR. 14	$26,802.74
		BLYTHE, GRACE A			STAFF ASSISTANT FROM JUN. 23	$18,124.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,124,811.46
					PERSONNEL BENEFITS	$4,661.64
					Net Payroll Expenses	**$1,129,473.10**
DGRL20250301	04/03/2025	PENNY VACEK	03/10/2025	03/10/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$233.80
					OXFORD JUNCTION TO DES MOINES AND RETURN	
DGRL20250312	04/22/2025	NOAH A SCHRAD	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$98.00
					DES MOINES TO GUTHRIE CENTER TO INDIANOLA	
DGRL20250313	04/22/2025	PENNY VACEK	03/14/2025	03/14/2025	STAFF PER DIEM	$14.72
					STAFF TRANSPORTATION	$75.60
					OXFORD JUNCTION TO BELLEVUE TO DAVENPORT	
DGRL20250314	04/22/2025	NOAH A SCHRAD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$75.60
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250315	04/18/2025	ROCHELLE A FULLER	03/19/2025	03/19/2025	STAFF PER DIEM	$11.65
					STAFF TRANSPORTATION	$84.70
					CEDAR RAPIDS TO BELLE PLAINE, DYSART TO SOLON	
DGRL20250316	04/22/2025	MATTHEW C RECTOR	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$48.16
					WATERLOO TO GRUNDY CENTER, IOWA FALLS AND RETURN	
DGRL20250317	04/22/2025	MATTHEW C RECTOR	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$86.09
					DENVER TO BRITT, GARNER, HAMPTON, INDEPENDENCE AND RETURN	
DGRL20250318	04/22/2025	MATTHEW C RECTOR	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$76.52
					WATERLOO TO CONRAD, DYSART AND RETURN	
DGRL20250319	04/22/2025	BRETT CRAIG STANLEY	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$16.10
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250320	05/12/2025	BRETT CRAIG STANLEY	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$42.70
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20250321	04/22/2025	BRETT CRAIG STANLEY	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$63.70
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20250322	04/22/2025	BRETT CRAIG STANLEY	03/13/2025	03/13/2025	STAFF PER DIEM	$15.57
					SIOUX CITY TO ARNOLDS PARK AND RETURN	
DGRL20250323	04/22/2025	BRETT CRAIG STANLEY	03/10/2025	03/10/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$163.10
					SIOUX CITY TO AVOCA, DES MOINES AND RETURN	
DGRL20250324	04/22/2025	JACOB I BOSSMAN	03/21/2025	03/21/2025	STAFF PER DIEM	$10.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$186.20
					SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	
DGRL20250325	04/22/2025	JACOB I BOSSMAN	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$9.10
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250326	04/22/2025	MATTHEW C RECTOR	03/21/2025	03/21/2025	STAFF PER DIEM	$14.10
					STAFF TRANSPORTATION	$69.12
					DENVER TO HAMPTON, UNION TO WATERLOO	
DGRL20250327	04/22/2025	CLAYTON R. BROWN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$51.10
					DES MOINES TO AMES AND RETURN	
DGRL20250328	04/22/2025	CLAYTON R. BROWN	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$67.90
					DES MOINES TO OSCEOLA AND RETURN	
DGRL20250332	04/18/2025	ROCHELLE A FULLER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$69.30
					CEDAR RAPIDS TO MANCHESTER TO SOLON	
DGRL20250333	04/22/2025	PENNY VACEK	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$84.70
					OXFORD JUNCTION TO AMANA AND RETURN	
DGRL20250334	04/22/2025	PENNY VACEK	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$64.40
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20250335	04/22/2025	PENNY VACEK	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$55.30
					DAVENPORT TO MAQUOKETA AND RETURN	
DGRL20250336	04/22/2025	PENNY VACEK	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$190.40
					OXFORD JUNCTION TO MOUNT PLEASANT, MONTROSE, FORT MADISON, TIPTON AND RETURN	
DGRL20250337	04/26/2025	BRETT CRAIG STANLEY	03/21/2025	03/21/2025	STAFF PER DIEM	$11.97
					SIOUX CITY TO HUMBOLDT AND RETURN	
DGRL20250338	04/26/2025	BRETT CRAIG STANLEY	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$60.20
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20250339	04/22/2025	ROCHELLE A FULLER	03/21/2025	03/21/2025	STAFF PER DIEM	$12.01
					STAFF TRANSPORTATION	$102.20
					CEDAR RAPIDS TO DUBUQUE TO SOLON	
DGRL20250340	04/22/2025	ROCHELLE A FULLER	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$85.40
					SOLON TO RIVERSIDE, KALONA, CEDAR RAPIDS AND RETURN	
DGRL20250341	04/18/2025	ROCHELLE A FULLER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$34.58
					SOLON TO IOWA CITY TO CEDAR RAPIDS	
DGRL20250342	04/22/2025	ROCHELLE A FULLER	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$19.18
					CEDAR RAPIDS TO MARION TO SOLON	
DGRL20250343	04/22/2025	NOAH A SCHRAD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$84.70
					DES MOINES TO GREENFIELD, FONTANELLE TO INDIANOLA	
DGRL20250344	04/22/2025	ROCHELLE A FULLER	03/31/2025	03/31/2025	STAFF PER DIEM	$11.85
					STAFF TRANSPORTATION	$120.36
					SOLON TO DUBUQUE AND RETURN	
DGRL20250346	04/22/2025	GRASSLEY,CHARLES E	03/17/2025	03/22/2025	SENATOR PER DIEM	$25.77
					SENATOR TRANSPORTATION	$600.60
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, MARSHALLTOWN, NEW HARTFORD, CLARION, NEW HARTFORD, CEDAR RAPIDS AND RETURN	
DGRL20250347	04/25/2025	TIANNA LEE TORREJON	03/19/2025	03/22/2025	STAFF INCIDENTALS	$67.41
					STAFF PER DIEM	$547.05
					STAFF TRANSPORTATION	$321.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGRL20250348	04/22/2025	JENNIFER HEINS DAVIS	03/24/2025	03/26/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$545.22
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20250349	04/22/2025	JENNIFER HEINS DAVIS	03/19/2025	03/19/2025	STAFF PER DIEM	$17.25
					STAFF TRANSPORTATION	$104.30
					DES MOINES TO ALBION, CONRAD, MARSHALLTOWN, CONRAD AND RETURN	
DGRL20250350	04/22/2025	JENNIFER HEINS DAVIS	03/21/2025	03/21/2025	STAFF PER DIEM	$11.55
					STAFF TRANSPORTATION	$223.30
					DES MOINES TO HAMPTON, CLARION, HUMBOLDT, FORT DODGE AND RETURN	
DGRL20250351	04/18/2025	MAKENNA F GREGUREK	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$36.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250352	04/22/2025	JENNIFER HEINS DAVIS	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$166.60
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20250353	04/22/2025	CAROL D OLSON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$145.60
					DES MOINES TO HAMPTON, UNION AND RETURN	
DGRL20250354	04/22/2025	CAROL D OLSON	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$18.90
					DES MOINES TO ALTOONA AND RETURN	
DGRL20250355	04/25/2025	JENNIFER HEINS DAVIS	04/01/2025	04/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$556.41
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20250356	04/22/2025	NOAH A SCHRAD	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$47.60
					INDIANOLA TO ANKENY AND RETURN	
DGRL20250357	04/22/2025	PENNY VACEK	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$46.20
					DAVENPORT TO CAMANCHE AND RETURN	
DGRL20250358	04/22/2025	PENNY VACEK	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$59.50
					DAVENPORT TO MECHANICSVILLE TO OXFORD JUNCTION	
DGRL20250359	04/22/2025	PENNY VACEK	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$140.00
					OXFORD JUNCTION TO BURLINGTON AND RETURN	
DGRL20250360	04/22/2025	ROCHELLE A FULLER	04/03/2025	04/03/2025	STAFF PER DIEM	$9.41
					STAFF TRANSPORTATION	$142.31
					SOLON TO IOWA CITY, TOLEDO AND RETURN	
DGRL20250361	04/22/2025	JACOB I BOSSMAN	03/10/2025	03/10/2025	STAFF PER DIEM	$15.00
					SIOUX CITY TO DES MOINES AND RETURN	
DGRL20250362	04/22/2025	JACOB I BOSSMAN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$39.20
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20250363	04/22/2025	CLAYTON R. BROWN	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$49.00
					BONDURANT TO MARSHALLTOWN AND RETURN	
DGRL20250364	04/22/2025	CLAYTON R. BROWN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$63.00
					DES MOINES TO MARSHALLTOWN TO BONDURANT	
DGRL20250372	04/25/2025	MATTHEW C RECTOR	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$105.21
					DENVER TO IOWA FALLS, SHELL ROCK TO WATERLOO	
DGRL20250376	04/23/2025	CAROL D OLSON	04/10/2025	04/10/2025	STAFF PER DIEM	$10.16
					STAFF TRANSPORTATION	$98.00
					DES MOINES TO BROOKLYN AND RETURN	
DGRL20250379	05/01/2025	JENNIFER HEINS DAVIS	04/14/2025	04/15/2025	STAFF PER DIEM	$40.07
					STAFF TRANSPORTATION	$263.65
					DES MOINES TO CEDAR RAPIDS, ANAMOSA, MARION, CEDAR RAPIDS, IOWA CITY, MOUNT PLEASANT AND RETURN	
DGRL20250382	04/26/2025	ROCHELLE A FULLER	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CEDAR RAPIDS TO ANAMOSA AND RETURN	
DGRL20250383	04/26/2025	ROCHELLE A FULLER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$65.80
					SOLON TO CORALVILLE, ANAMOSA TO CEDAR RAPIDS	
DGRL20250384	04/25/2025	ROCHELLE A FULLER	04/10/2025	04/10/2025	STAFF PER DIEM	$22.86
					STAFF TRANSPORTATION	$123.90
					CEDAR RAPIDS TO IOWA CITY, BROOKLYN, VINTON TO SOLON	
DGRL20250385	05/15/2025	BRETT CRAIG STANLEY	04/03/2025	04/03/2025	STAFF PER DIEM	$12.29
					SIOUX CITY TO SPIRIT LAKE AND RETURN	
DGRL20250386	04/26/2025	BRETT CRAIG STANLEY	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$67.90
					SIOUX CITY TO ORANGE CITY AND RETURN	
DGRL20250387	04/26/2025	BRETT CRAIG STANLEY	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$84.70
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DGRL20250388	04/26/2025	BRETT CRAIG STANLEY	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$82.60
					SIOUX CITY TO SHELDON TO SHELDON	
DGRL20250389	05/09/2025	NOAH A SCHRAD	04/07/2025	04/07/2025	STAFF PER DIEM	$12.57
					STAFF TRANSPORTATION	$62.72
					INDIANOLA TO ALBIA, MORAVIA AND RETURN	
DGRL20250390	04/26/2025	NOAH A SCHRAD	04/08/2025	04/08/2025	STAFF PER DIEM	$30.99
					STAFF TRANSPORTATION	$62.72
					INDIANOLA TO CHARITON AND RETURN	
DGRL20250391	04/26/2025	NOAH A SCHRAD	04/09/2025	04/09/2025	STAFF PER DIEM	$9.60
					STAFF TRANSPORTATION	$87.51
					INDIANOLA TO OSCEOLA, SEYMOUR AND RETURN	
DGRL20250392	05/05/2025	NOAH A SCHRAD	04/10/2025	04/10/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$86.42
					INDIANOLA TO MOUNT AYR, LEON AND RETURN	
DGRL20250393	05/05/2025	NOAH A SCHRAD	04/11/2025	04/11/2025	STAFF PER DIEM	$9.70
					STAFF TRANSPORTATION	$80.42
					INDIANOLA TO CRESTON AND RETURN	
DGRL20250394	04/29/2025	NOAH A SCHRAD	04/16/2025	04/17/2025	STAFF PER DIEM	$10.45
					STAFF TRANSPORTATION	$119.53
					INDIANOLA TO JEFFERSON, GUTHRIE CENTER, STUART TO DES MOINES	
DGRL20250395	04/30/2025	PENNY VACEK	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$65.10
					OXFORD JUNCTION TO CLINTON TO DAVENPORT	
DGRL20250396	04/25/2025	PENNY VACEK	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$110.60
					OXFORD JUNCTION TO MANCHESTER, TIPTON AND RETURN	
DGRL20250397	04/25/2025	PENNY VACEK	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$247.10
					OXFORD JUNCTION TO FORT MADISON, FAIRFIELD, OTTUMWA AND RETURN	
DGRL20250398	04/26/2025	PENNY VACEK	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$65.80
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20250399	04/26/2025	PENNY VACEK	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$88.90
					DAVENPORT TO CLARENCE, MUSCATINE TO OXFORD JUNCTION	
DGRL20250400	04/25/2025	PENNY VACEK	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$248.50
					OXFORD JUNCTION TO KEOSAUQUA, FORT MADISON, BURLINGTON, MOUNT PLEASANT AND RETURN	
DGRL20250401	04/28/2025	CAROL D OLSON	04/15/2025	04/15/2025	STAFF PER DIEM	$19.26
					STAFF TRANSPORTATION	$95.92
					DES MOINES TO FORT MADISON AND RETURN	
DGRL20250402	04/26/2025	CAROL D OLSON	04/16/2025	04/16/2025	STAFF PER DIEM	$5.11
					STAFF TRANSPORTATION	$78.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES MOINES TO WILLIAMSBURG AND RETURN	
DGRL20250403	04/29/2025	BRETT CRAIG STANLEY	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$45.50
					SIOUX CITY TO LE MARS TO LE MARS	
DGRL20250404	04/29/2025	ROCHELLE A FULLER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$63.00
					CEDAR RAPIDS TO WILLIAMSBURG, IOWA CITY TO SOLON	
DGRL20250405	04/29/2025	ROCHELLE A FULLER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$67.20
					CEDAR RAPIDS TO CASCADE TO SOLON	
DGRL20250406	04/29/2025	ROCHELLE A FULLER	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$26.60
					SOLON TO IOWA CITY AND RETURN	
DGRL20250409	05/13/2025	ROCHELLE A FULLER	04/22/2025	04/22/2025	STAFF PER DIEM	$5.88
					STAFF TRANSPORTATION	$139.30
					SOLON TO SIGOURNEY, KALONA, SIGOURNEY AND RETURN	
DGRL20250410	05/15/2025	ROCHELLE A FULLER	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$21.00
					SOLON TO NORTH LIBERTY TO CEDAR RAPIDS	
DGRL20250411	05/09/2025	CLAYTON R. BROWN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$143.50
					DES MOINES TO CORNING, PRESCOTT TO BONDURANT	
DGRL20250412	05/14/2025	CLAYTON R. BROWN	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$76.30
					DES MOINES TO CHARITON AND RETURN	
DGRL20250413	05/14/2025	CLAYTON R. BROWN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$37.80
					DES MOINES TO ADEL AND RETURN	
DGRL20250414	05/09/2025	CLAYTON R. BROWN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$130.90
					DES MOINES TO FORT DODGE TO BONDURANT	
DGRL20250415	05/12/2025	PENNY VACEK	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$168.70
					OXFORD JUNCTION TO FAIRFIELD, COLUMBUS JUNCTION AND RETURN	
DGRL20250416	05/12/2025	NOAH A SCHRAD	04/22/2025	04/23/2025	STAFF INCIDENTALS	$13.14
					STAFF PER DIEM	$102.90
					STAFF TRANSPORTATION	$140.17
					DES MOINES TO WEST DES MOINES, WOODWARD, ANKENY, ALBERT LEA MN, NORTHWOOD AND RETURN	
DGRL20250417	05/12/2025	NOAH A SCHRAD	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$103.94
					DES MOINES TO WEBSTER CITY, BOONE, CAMBRIDGE TO INDIANOLA	
DGRL20250418	05/14/2025	BRETT CRAIG STANLEY	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$51.10
					SIOUX CITY TO REMSEN AND RETURN	
DGRL20250419	05/20/2025	MATTHEW C RECTOR	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$63.46
					WATERLOO TO HUBBARD AND RETURN	
DGRL20250420	05/20/2025	MATTHEW C RECTOR	04/22/2025	04/23/2025	STAFF TRANSPORTATION	$79.13
					WATERLOO TO NORTHWOOD, BUFFALO CENTER, BRITT, MASON CITY AND RETURN	
DGRL20250421	05/14/2025	ROCHELLE A FULLER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$58.31
					SOLON TO IOWA CITY, NORTH LIBERTY AND RETURN	
DGRL20250422	05/12/2025	PENNY VACEK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$227.50
					OXFORD JUNCTION TO OTTUMWA AND RETURN	
DGRL20250423	05/15/2025	PENNY VACEK	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$47.60
					DAVENPORT TO TIPTON TO OXFORD JUNCTION	
DGRL20250424	05/15/2025	PENNY VACEK	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$74.20
					OXFORD JUNCTION TO CLINTON AND RETURN	
DGRL20250425	05/15/2025	PENNE BARTON	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$25.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250426	05/19/2025	JENNIFER HEINS DAVIS	04/17/2025	04/17/2025	STAFF PER DIEM	$16.30
					DES MOINES TO GUTHRIE CENTER AND RETURN	

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			START	END		
DGRL20250428	05/08/2025	JENNIFER HEINS DAVIS	04/22/2025	04/22/2025	STAFF TRANSPORTATION DES MOINES TO SIGOURNEY AND RETURN	$140.70
DGRL20250429	05/08/2025	JENNIFER HEINS DAVIS	04/23/2025	04/23/2025	STAFF TRANSPORTATION DES MOINES TO NORTHWOOD, BUFFALO CENTER, BRITT, MASON CITY AND RETURN	$266.70
DGRL20250430	05/08/2025	JENNIFER HEINS DAVIS	04/24/2025	04/24/2025	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, BOONE, CAMBRIDGE AND RETURN	$122.50
DGRL20250431	05/14/2025	CAROL D OLSON	04/24/2025	04/24/2025	STAFF TRANSPORTATION DES MOINES TO CAMBRIDGE AND RETURN	$35.00
DGRL20250432	05/12/2025	PENNY VACEK	05/01/2025	05/01/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA TO DAVENPORT	$191.80
DGRL20250433	05/09/2025	PENNY VACEK	04/30/2025	04/30/2025	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT TO OXFORD JUNCTION	$146.30
DGRL20250434	05/12/2025	CLAYTON R. BROWN	04/28/2025	04/28/2025	STAFF TRANSPORTATION BONDURANT TO DENISON, CARROLL AND RETURN	$170.10
DGRL20250435	05/09/2025	MATTHEW C RECTOR	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DECORAH TO WATERLOO	$7.38 $101.57
DGRL20250436	05/21/2025	CLAYTON R. BROWN	05/01/2025	05/01/2025	STAFF TRANSPORTATION BONDURANT TO WINTERSET, GREENFIELD, GUTHRIE CENTER AND RETURN	$113.40
DGRL20250437	05/22/2025	JACOB I BOSSMAN	05/02/2025	05/02/2025	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	$80.50
DGRL20250438	05/22/2025	JACOB I BOSSMAN	05/05/2025	05/05/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DGRL20250439	05/21/2025	MATTHEW C RECTOR	05/01/2025	05/01/2025	STAFF TRANSPORTATION WATERLOO TO CRESCO AND RETURN	$102.34
DGRL20250440	05/22/2025	ROCHELLE A FULLER	05/05/2025	05/05/2025	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	$30.80
DGRL20250441	05/21/2025	ROCHELLE A FULLER	04/29/2025	04/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, OSKALOOSA, CEDAR RAPIDS AND RETURN	$10.25 $136.16
DGRL20250442	05/22/2025	PENNY VACEK	05/02/2025	05/02/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	$65.10
DGRL20250443	05/22/2025	PENNY VACEK	05/06/2025	05/06/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	$62.30
DGRL20250444	05/22/2025	JACOB I BOSSMAN	05/07/2025	05/07/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	$19.05 $63.00
DGRL20250445	05/22/2025	GRASSLEY,CHARLES E	04/14/2025	04/17/2025	SENATOR PER DIEM CEDAR FALLS TO ANAMOSA, NEW HARTFORD, GUTHRIE CENTER, NEW HARTFORD AND RETURN	$25.84
DGRL20250446	05/23/2025	GRASSLEY,CHARLES E	04/11/2025	04/11/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS TO NEW HARTFORD	$11.49 $300.30
DGRL20250447	05/23/2025	GRASSLEY,CHARLES E	04/27/2025	05/01/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	$6.00 $50.00 $801.60
DGRL20250448	05/21/2025	JENNIFER HEINS DAVIS	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$240.30

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			START	END		
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20250449	06/05/2025	ROCHELLE A FULLER	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$56.70
					SOLON TO IOWA CITY, CEDAR RAPIDS AND RETURN	
DGRL20250450	05/23/2025	CLAYTON R. BROWN	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$103.60
					BONDURANT TO JEFFERSON, BOONE, AMES AND RETURN	
DGRL20250451	05/27/2025	CLAYTON R. BROWN	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$77.00
					DES MOINES TO OSCEOLA TO BONDURANT	
DGRL20250452	06/05/2025	NOAH A SCHRAD	05/07/2025	05/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$602.99
					STAFF TRANSPORTATION	$538.88
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20250454	05/23/2025	AMBER NOELLE WESTERBERG	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$57.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250469	05/28/2025	ROCHELLE A FULLER	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$35.70
					SOLON TO ANAMOSA TO CEDAR RAPIDS	
DGRL20250470	05/29/2025	PENNY VACEK	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$186.90
					OXFORD JUNCTION TO MOUNT PLEASANT, ELDRIDGE AND RETURN	
DGRL20250471	05/29/2025	PENNY VACEK	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$58.80
					DAVENPORT TO CAMANCHE TO OXFORD JUNCTION	
DGRL20250472	05/28/2025	MATTHEW C RECTOR	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$50.75
					DENVER TO ALLISON, WAVERLY TO WATERLOO	
DGRL20250473	05/28/2025	GRASSLEY,CHARLES E	05/04/2025	05/08/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$687.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DGRL20250474	05/29/2025	NOAH A SCHRAD	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$56.00
					DES MOINES TO PERRY AND RETURN	
DGRL20250475	05/29/2025	CLAYTON R. BROWN	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$121.80
					BONDURANT TO GREENFIELD, GUTHRIE CENTER AND RETURN	
DGRL20250476	06/05/2025	ROCHELLE A FULLER	05/16/2025	05/16/2025	STAFF PER DIEM	$29.90
					STAFF TRANSPORTATION	$62.72
					SOLON TO MARENGO, WILLIAMSBURG, MARENGO AND RETURN	
DGRL20250477	05/30/2025	GRASSLEY,CHARLES E	05/11/2025	05/15/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$480.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, DES MOINES, NEW HARTFORD AND RETURN	
DGRL20250480	06/04/2025	ROCHELLE A FULLER	05/15/2025	05/15/2025	STAFF PER DIEM	$6.08
					STAFF TRANSPORTATION	$99.40
					SOLON TO CRAWFORDSVILLE, MOUNT PLEASANT AND RETURN	
DGRL20250481	06/04/2025	NOAH A SCHRAD	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$85.40
					INDIANOLA TO GREENFIELD, WINTERSET, EARLHAM TO DES MOINES	
DGRL20250482	06/05/2025	AMBER NOELLE WESTERBERG	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$50.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250485	06/11/2025	ROCHELLE A FULLER	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$26.60
					SOLON TO CORALVILLE AND RETURN	
DGRL20250486	06/11/2025	ROCHELLE A FULLER	05/20/2025	05/20/2025	STAFF PER DIEM	$18.55
					STAFF TRANSPORTATION	$118.02
					SOLON TO DUBUQUE AND RETURN	
DGRL20250487	06/11/2025	PENNY VACEK	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$77.70
					DAVENPORT TO SABULA TO OXFORD JUNCTION	

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DGRL20250488	06/11/2025	PENNY VACEK	05/19/2025	05/19/2025	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE TO OXFORD JUNCTION	$78.40
DGRL20250489	06/11/2025	ROCHELLE A FULLER	05/01/2025	05/01/2025	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	$25.20
DGRL20250490	06/11/2025	JACOB I BOSSMAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.50
DGRL20250491	06/11/2025	JACOB I BOSSMAN	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ANTHON, HOLSTEIN, CHEROKEE, PAULLINA AND RETURN	$7.48 $114.80
DGRL20250492	06/11/2025	JACOB I BOSSMAN	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ASHTON, INWOOD, HAWARDEN, AKRON AND RETURN	$13.26 $130.20
DGRL20250493	06/10/2025	CLAYTON R. BROWN	05/21/2025	05/21/2025	STAFF TRANSPORTATION BONDURANT TO KNOXVILLE, INDIANOLA, WINTERSET AND RETURN	$98.00
DGRL20250494	06/10/2025	CLAYTON R. BROWN	05/26/2025	05/26/2025	STAFF TRANSPORTATION BONDURANT TO VAN METER, JOHNSTON AND RETURN	$49.00
DGRL20250495	06/11/2025	JACOB I BOSSMAN	05/28/2025	05/28/2025	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	$35.70
DGRL20250496	06/11/2025	MATTHEW C RECTOR	05/29/2025	05/29/2025	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	$44.38
DGRL20250497	06/11/2025	JACOB I BOSSMAN	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, EMMETSBURG, LAURENS, LAKE CITY AND RETURN	$28.97 $246.40
DGRL20250498	06/11/2025	MATTHEW C RECTOR	05/30/2025	05/30/2025	STAFF TRANSPORTATION DENVER TO PARKERSBURG, APLINGTON TO WATERLOO	$51.31
DGRL20250499	06/13/2025	CAROL D OLSON	05/28/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ESTHERVILLE AND RETURN	$12.44 $97.12
DGRL20250500	06/13/2025	CAROL D OLSON	05/28/2025	05/28/2025	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	$61.60
DGRL20250501	06/11/2025	PENNY VACEK	05/22/2025	05/22/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON AND RETURN	$148.40
DGRL20250502	06/11/2025	PENNY VACEK	05/27/2025	05/27/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	$46.90
DGRL20250503	06/12/2025	PENNY VACEK	05/28/2025	05/28/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD TO DAVENPORT	$223.30
DGRL20250504	06/11/2025	PENNY VACEK	05/29/2025	05/29/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE TO DAVENPORT	$51.10
DGRL20250505	06/11/2025	JACOB I BOSSMAN	05/30/2025	05/30/2025	STAFF PER DIEM SIOUX CITY TO SIOUX FALLS SD AND RETURN	$13.79
DGRL20250506	06/11/2025	CLAYTON R. BROWN	05/29/2025	05/29/2025	STAFF TRANSPORTATION BONDURANT TO FORT DODGE AND RETURN	$129.50
DGRL20250507	06/11/2025	CLAYTON R. BROWN	05/30/2025	05/30/2025	STAFF TRANSPORTATION BONDURANT TO MARSHALLTOWN, NEWTON, IOWA CITY, CEDAR RAPIDS AND RETURN	$202.30
DGRL20250508	06/10/2025	JENNIFER HEINS DAVIS	05/12/2025	05/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.71
DGRL20250509	06/16/2025	ROCHELLE A FULLER	05/29/2025	05/30/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO OSKALOOSA AND RETURN	$146.39

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DGRL20250510	06/23/2025	NOAH A SCHRAD	05/28/2025	05/30/2025	STAFF TRANSPORTATION INDIANOLA TO THE FOLLOWING AND RETURN: 5/28 OTTUMWA, CENTERVILLE, ALBIA; 5/29 MOUNT PLEASANT; 5/30 CORYDON, CHARITON, PELLA	$334.64
DGRL20250511	06/11/2025	ROCHELLE A FULLER	05/28/2025	05/28/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	$35.00
DGRL20250512	06/11/2025	MATTHEW C RECTOR	05/20/2025	05/20/2025	STAFF TRANSPORTATION DENVER TO FOREST CITY TO WATERLOO	$159.25
DGRL20250513	06/11/2025	NOAH A SCHRAD	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION INDIANOLA TO GREENFIELD, PANORA AND RETURN	$19.53 $104.30
DGRL20250514	06/11/2025	NOAH A SCHRAD	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEVADA, MARSHALLTOWN AND RETURN	$18.53 $86.10
DGRL20250520	06/11/2025	PENNY VACEK	06/03/2025	06/03/2025	STAFF TRANSPORTATION DAVENPORT TO CAMANCHE AND RETURN	$43.40
DGRL20250521	06/11/2025	PENNY VACEK	06/03/2025	06/03/2025	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	$54.60
DGRL20250524	06/16/2025	CLAYTON R. BROWN	06/03/2025	06/03/2025	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, JEFFERSON TO BONDURANT	$112.70
DGRL20250525	06/13/2025	MATTHEW C RECTOR	06/03/2025	06/03/2025	STAFF TRANSPORTATION WATERLOO TO READLYN, SUMNER AND RETURN	$49.28
DGRL20250526	07/15/2025	MATTHEW C RECTOR	06/04/2025	06/04/2025	STAFF TRANSPORTATION DENVER TO DES MOINES, WATERLOO TO WATERLOO	$82.20
DGRL20250528	06/16/2025	JACOB I BOSSMAN	06/05/2025	06/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OKOBOJI AND RETURN	$18.02 $158.20
DGRL20250529	06/16/2025	JACOB I BOSSMAN	06/06/2025	06/06/2025	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	$109.20
DGRL20250530	06/16/2025	CLAYTON R. BROWN	06/06/2025	06/06/2025	STAFF TRANSPORTATION BONDURANT TO CINCINNATI, WINTERSET AND RETURN	$183.40
DGRL20250531	06/20/2025	GRASSLEY,CHARLES E	05/18/2025	05/22/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	$56.00 $687.60
DGRL20250532	06/13/2025	GRASSLEY,CHARLES E	05/29/2025	05/29/2025	SENATOR PER DIEM CEDAR FALLS TO EMMETSBURG AND RETURN	$12.62
DGRL20250533	06/13/2025	JENNIFER HEINS DAVIS	05/28/2025	05/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.73
DGRL20250534	06/17/2025	GRASSLEY,CHARLES E	05/30/2025	05/30/2025	SENATOR PER DIEM CEDAR FALLS TO CHARITON AND RETURN	$9.93
DGRL20250535	06/17/2025	GRASSLEY,CHARLES E	06/01/2025	06/05/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	$56.00 $801.60
DGRL20250538	07/02/2025	JACOB I BOSSMAN	06/08/2025	06/08/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DGRL20250540	06/18/2025	ROCHELLE A FULLER	06/06/2025	06/06/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLON	$22.40
DGRL20250541	07/07/2025	JACOB I BOSSMAN	06/10/2025	06/10/2025	STAFF PER DIEM	$5.30

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					STAFF TRANSPORTATION	$84.00
					SIOUX CITY TO ROCK VALLEY AND RETURN	
DGRL20250542	07/03/2025	MATTHEW C RECTOR	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$78.33
					DENVER TO ELDORA TO WATERLOO	
DGRL20250543	07/08/2025	JACOB I BOSSMAN	06/11/2025	06/11/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$37.80
					SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	
DGRL20250544	06/23/2025	CLAYTON R. BROWN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$144.20
					BONDURANT TO KNOXVILLE, CRESTON AND RETURN	
DGRL20250550	06/30/2025	PENNY VACEK	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$170.80
					OXFORD JUNCTION TO FAIRFIELD TO DAVENPORT	
DGRL20250551	07/03/2025	PENNY VACEK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$46.20
					OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	
DGRL20250552	07/03/2025	PENNY VACEK	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$72.10
					OXFORD JUNCTION TO BELLEVUE AND RETURN	
DGRL20250553	06/30/2025	PENNY VACEK	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$157.50
					OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON AND RETURN	
DGRL20250554	07/08/2025	JACOB I BOSSMAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$11.20
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250555	07/03/2025	JACOB I BOSSMAN	06/18/2025	06/18/2025	STAFF PER DIEM	$9.76
					STAFF TRANSPORTATION	$84.00
					SIOUX CITY TO IDA GROVE AND RETURN	
DGRL20250556	06/30/2025	JACOB I BOSSMAN	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$143.50
					SIOUX CITY TO SPENCER, STORM LAKE AND RETURN	
DGRL20250557	07/03/2025	MATTHEW C RECTOR	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$38.64
					WATERLOO TO INDEPENDENCE AND RETURN	
DGRL20250559	06/30/2025	MATTHEW C RECTOR	06/17/2025	06/17/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$162.19
					DENVER TO FOREST CITY, BELMOND, LATIMER TO WATERLOO	
DGRL20250560	07/01/2025	ROCHELLE A FULLER	06/09/2025	06/10/2025	STAFF PER DIEM	$13.72
					STAFF TRANSPORTATION	$160.29
					SOLON TO CEDAR RAPIDS, GUTTENBERG, ELKADER, EDGEWOOD, CEDAR RAPIDS AND RETURN	
DGRL20250561	07/03/2025	ROCHELLE A FULLER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$15.40
					CEDAR RAPIDS TO SWISHER AND RETURN	
DGRL20250562	07/03/2025	ROCHELLE A FULLER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$34.23
					SOLON TO CORALVILLE, TIFFIN, NORTH LIBERTY AND RETURN	
DGRL20250563	07/03/2025	ROCHELLE A FULLER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$39.20
					SOLON TO ANAMOSA TO CEDAR RAPIDS	
DGRL20250570	07/02/2025	JONATHAN D BLADT	10/01/2024	10/24/2024	STAFF TRANSPORTATION	$504.51
					AVOCA TO THE FOLLOWING AND RETURN TO COUNCIL BLUFFS: 10/1 ATLANTIC, GRISWOLD, LEWIS; 10/4 ATLANTIC; 10/9 RED OAK; 10/21 TABOR, GLENWOOD; 10/24 DES MOINES; 10/15 COUNCIL TO CARSON TO AVOCA	
DGRL20250571	07/08/2025	MATTHEW C RECTOR	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$29.47
					WATERLOO TO READLYN AND RETURN	
DGRL20250572	07/02/2025	JONATHAN D BLADT	05/14/2025	05/22/2025	STAFF TRANSPORTATION	$266.70
					COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 5/14 WOODBINE; 5/20 HARLAN; 5/21 MISSOURI VALLEY; 5/22 AVOCA TO CARROLL AND RETURN	
DGRL20250573	07/07/2025	GRASSLEY,CHARLES E	06/08/2025	06/12/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$687.60

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					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DGRL20250574	07/07/2025	GRASSLEY,CHARLES E	06/15/2025	06/18/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$687.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DGRL20250575	07/16/2025	JONATHAN D BLADT	12/03/2024	12/18/2024	STAFF TRANSPORTATION	$377.88
					AVOCA TO THE FOLLOWING AND RETURN: 12/3 DES MOINES; 12/4 DUNLAP, VAIL; 12/18 RED OAK, STANTON; 12/9 COUNCIL BLUFFS TO MALVERN TO AVOCA	
DGRL20250576	07/16/2025	JONATHAN D BLADT	03/10/2025	03/10/2025	STAFF PER DIEM	$14.50
					STAFF TRANSPORTATION	$150.50
					AVOCA TO DES MOINES AND RETURN	
DGRL20250577	07/17/2025	JONATHAN D BLADT	03/06/2025	03/28/2025	STAFF TRANSPORTATION	$568.40
					AVOCA TO THE FOLLOWING AND RETURN TO COUNCIL BLUFFS: 3/6 MALVERN; 3/14 ATLANTIC; 3/27 SALIX; 3/28 HARLAN, DEFIANCE; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 3/13 GUTHRIE CENTER; 3/17 PANAMA, PORTSMOUTH; 3/24 DENISON; 3/28 ATLANTIC, MINDEN	
DGRL20250578	07/17/2025	JONATHAN D BLADT	04/08/2025	04/28/2025	STAFF TRANSPORTATION	$637.70
					AVOCA TO THE FOLLOWING AND RETURN: 4/8 COUNCIL BLUFFS, SIDNEY; 4/16 CORNING, PRESCOTT; 4/17 CORNING, CLARINDA, BEDFORD, VILLISCA; 4/28 DENISON, CARROLL; AVOCA TO THE FOLLOWING AND RETURN TO COUNCIL BLUFFS: 4/9 ONAWA; 4/15 RED OAK	
DGRL20250579	07/17/2025	JONATHAN D BLADT	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$657.30
					COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 2/3 BLAIR NE; 2/7 SIDNEY; 2/19 DES MOINES; AVOCA TO THE FOLLOWING AND RETURN: 2/26 DES MOINES; 2/28 PISGAH, MISSOURI VALLEY, TREYNOR; AVOCA TO THE FOLLOWING AND RETURN TO COUNCIL BLUFFS: 2/21 DUNLAP; 2/27 CASTANA	
DGRL20250580	07/16/2025	JONATHAN D BLADT	01/22/2025	01/30/2025	STAFF TRANSPORTATION	$370.51
					AVOCA TO THE FOLLOWING AND RETURN: 1/22 UNDERWOOD, RED OAK; 1/28 AUDUBON, EXIRA; 1/30 RED OAK, STANTON; 1/23 COUNCIL BLUFFS TO ATLANTIC TO AVOCA	
DGRL20250581	07/16/2025	JONATHAN D BLADT	11/05/2024	11/26/2024	STAFF TRANSPORTATION	$320.26
					COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 11/5 MALVERN; 11/14 STANTON, BEDFORD, TREYNOR; 11/18 HARLAN; 11/26 AVOCA TO TABOR, EARLING AND RETURN	
DGRL20250583	07/21/2025	JACOB I BOSSMAN	06/30/2025	06/30/2025	STAFF PER DIEM	$15.49
					SIOUX CITY TO FORT DODGE AND RETURN	
DGRL20250584	07/16/2025	JACOB I BOSSMAN	07/01/2025	07/01/2025	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$133.00
					SIOUX CITY TO SPENCER AND RETURN	
DGRL20250585	07/16/2025	JACOB I BOSSMAN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$126.00
					SIOUX CITY TO ROCKWELL CITY AND RETURN	
DGRL20250586	08/08/2025	ROCHELLE A FULLER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$111.00
					SOLON TO DUBUQUE AND RETURN	
DGRL20250587	07/21/2025	JACOB I BOSSMAN	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$10.50
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250588	07/21/2025	MATTHEW C RECTOR	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$49.35
					DENVER TO NEW HAMPTON TO WATERLOO	
DGRL20250589	07/16/2025	ROCHELLE A FULLER	07/05/2025	07/05/2025	STAFF PER DIEM	$9.27
					STAFF TRANSPORTATION	$91.00

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					SOLON TO DYERSVILLE AND RETURN	
DGRL20250590	07/25/2025	NOAH A SCHRAD	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$75.45
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250591	07/21/2025	NOAH A SCHRAD	07/07/2025	07/07/2025	STAFF PER DIEM	$20.88
					STAFF TRANSPORTATION	$57.40
					INDIANOLA TO OSCEOLA AND RETURN	
DGRL20250592	07/21/2025	PENNY VACEK	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$60.90
					DAVENPORT TO BETTENDORF, CLINTON TO OXFORD JUNCTION	
DGRL20250593	07/21/2025	PENNY VACEK	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$39.90
					DAVENPORT TO DE WITT AND RETURN	
DGRL20250594	07/21/2025	PENNY VACEK	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$86.80
					DAVENPORT TO DE WITT, WEST BRANCH TO OXFORD JUNCTION	
DGRL20250595	07/16/2025	PENNY VACEK	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$246.40
					OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, MOUNT PLEASANT, DELMAR AND RETURN	
DGRL20250596	07/21/2025	PENNY VACEK	07/06/2025	07/06/2025	STAFF TRANSPORTATION	$37.10
					OXFORD JUNCTION TO MAQUOKETA AND RETURN	
DGRL20250597	07/17/2025	JENNIFER HEINS DAVIS	06/28/2025	07/06/2025	STAFF PER DIEM	$16.42
					STAFF TRANSPORTATION	$766.90
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS, DES MOINES AND RETURN	
DGRL20250598	07/22/2025	CAROL D OLSON	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$32.20
					DES MOINES TO GRANGER AND RETURN	
DGRL20250599	07/17/2025	GRASSLEY,CHARLES E	06/22/2025	07/01/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$801.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DGRL20250605	07/25/2025	JACOB I BOSSMAN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$84.00
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL20250606	07/25/2025	MATTHEW C RECTOR	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$98.84
					DENVER TO HAMPTON, DUNKERTON TO WATERLOO	
DGRL20250607	07/28/2025	CLAYTON R. BROWN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$137.90
					EARLHAM TO KNOXVILLE, OSCEOLA, CRESTON AND RETURN	
DGRL20250608	07/28/2025	CLAYTON R. BROWN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$119.70
					EARLHAM TO CORNING, ATLANTIC AND RETURN	
DGRL20250609	07/24/2025	CLAYTON R. BROWN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$91.00
					EARLHAM TO NEWTON AND RETURN	
DGRL20250610	07/24/2025	CLAYTON R. BROWN	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$64.40
					EARLHAM TO CRESTON AND RETURN	
DGRL20250611	07/29/2025	ROCHELLE A FULLER	07/07/2025	07/08/2025	STAFF PER DIEM	$22.48
					STAFF TRANSPORTATION	$144.19
					SOLON TO CEDAR RAPIDS, ELKADER, WAUKON, LISBON AND RETURN	
DGRL20250612	07/25/2025	NOAH A SCHRAD	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$53.20
					DES MOINES TO NEWTON AND RETURN	
DGRL20250613	07/25/2025	NOAH A SCHRAD	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$15.40
					DES MOINES TO WEST DES MOINES AND RETURN	
DGRL20250614	07/21/2025	GRASSLEY,CHARLES E	07/07/2025	07/10/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$687.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	

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DGRL20250615	07/25/2025	JACOB I BOSSMAN	07/14/2025	07/14/2025	STAFF TRANSPORTATION SIOUX CITY TO WINNEBAGO NE AND RETURN	$29.40
DGRL20250622	07/28/2025	CLAYTON R. BROWN	07/14/2025	07/14/2025	STAFF TRANSPORTATION EARLHAM TO GREENFIELD, WINTERSET, OSCEOLA AND RETURN	$108.50
DGRL20250623	07/25/2025	JACOB I BOSSMAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	$84.70
DGRL20250624	07/28/2025	JACOB I BOSSMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION SIOUX CITY TO WEST DES MOINES AND RETURN	$279.30
DGRL20250625	07/25/2025	MATTHEW C RECTOR	07/17/2025	07/17/2025	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	$86.05
DGRL20250626	07/25/2025	PENNY VACEK	07/15/2025	07/15/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	$67.90
DGRL20250627	07/25/2025	PENNY VACEK	07/16/2025	07/16/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	$48.30
DGRL20250628	07/25/2025	PENNY VACEK	07/09/2025	07/09/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE TO DAVENPORT	$52.50
DGRL20250629	07/29/2025	GRASSLEY,CHARLES E	07/13/2025	07/17/2025	SENATOR PER DIEM SENATOR TRANSPORTATION CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	$56.00 $972.30
DGRL20250630	08/14/2025	PENNY VACEK	07/18/2025	07/18/2025	STAFF TRANSPORTATION DAVENPORT TO TIFFIN, TIPTON TO OXFORD JUNCTION	$87.50
DGRL20250631	08/14/2025	PENNY VACEK	07/17/2025	07/17/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST DES MOINES AND RETURN	$241.50
DGRL20250632	08/14/2025	MATTHEW C RECTOR	07/21/2025	07/21/2025	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MASON CITY, CHARLES CITY AND RETURN	$9.30 $74.08
DGRL20250633	08/13/2025	NOAH A SCHRAD	07/14/2025	07/14/2025	STAFF PER DIEM STAFF TRANSPORTATION INDIANOLA TO CENTERVILLE AND RETURN	$16.69 $107.80
DGRL20250634	08/14/2025	NOAH A SCHRAD	07/21/2025	07/21/2025	STAFF PER DIEM STAFF TRANSPORTATION INDIANOLA TO MOUNT AYR, LAMONI TO DES MOINES	$13.35 $134.40
DGRL20250635	08/13/2025	NOAH A SCHRAD	07/22/2025	07/22/2025	STAFF PER DIEM STAFF TRANSPORTATION INDIANOLA TO WEBSTER CITY TO DES MOINES	$13.38 $131.60
DGRL20250636	08/14/2025	NOAH A SCHRAD	07/16/2025	07/16/2025	STAFF TRANSPORTATION DES MOINES TO BONDURANT TO INDIANOLA	$27.30
DGRL20250637	08/18/2025	NOAH A SCHRAD	07/15/2025	07/15/2025	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	$12.60
DGRL20250638	08/14/2025	PENNY VACEK	07/22/2025	07/22/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE TO DAVENPORT	$93.10
DGRL20250640	08/14/2025	JACOB I BOSSMAN	07/23/2025	07/23/2025	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	$107.80
DGRL20250641	08/14/2025	JACOB I BOSSMAN	07/24/2025	07/24/2025	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	$62.30
DGRL20250642	08/14/2025	ROCHELLE A FULLER	07/24/2025	07/24/2025	STAFF TRANSPORTATION SOLON TO MARION TO CEDAR RAPIDS	$20.58
DGRL20250643	09/10/2025	ROCHELLE A FULLER	07/21/2025	07/22/2025	STAFF TRANSPORTATION SOLON TO EDDYVILLE AND RETURN	$147.51

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DGRL20250644	08/14/2025	PENNY VACEK	07/23/2025	07/23/2025	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	$47.60
DGRL20250645	08/14/2025	PENNY VACEK	07/24/2025	07/24/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, FAIRFIELD AND RETURN	$13.19 $185.50
DGRL20250646	08/25/2025	CLARE B SLATTERY	05/27/2025	06/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, EMMETSBURG, CHARITON, DES MOINES AND RETURN	$61.84 $585.16 $528.89
DGRL20250647	08/18/2025	CAROL D OLSON	07/23/2025	07/23/2025	STAFF TRANSPORTATION DES MOINES TO URBANDALE, WAUKEE AND RETURN	$25.20
DGRL20250648	08/20/2025	ROCHELLE A FULLER	07/28/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO WASHINGTON, WHAT CHEER AND RETURN	$9.41 $115.50
DGRL20250649	08/18/2025	ROCHELLE A FULLER	07/29/2025	07/29/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	$49.00
DGRL20250650	08/13/2025	JACOB I BOSSMAN	07/29/2025	07/29/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS, DAKOTA CITY AND RETURN	$7.69 $185.50
DGRL20250651	08/14/2025	NOAH A SCHRAD	07/28/2025	07/28/2025	STAFF TRANSPORTATION INDIANOLA TO ALBIA, KNOXVILLE AND RETURN	$78.40
DGRL20250652	08/14/2025	NOAH A SCHRAD	07/29/2025	07/29/2025	STAFF TRANSPORTATION INDIANOLA TO NEVADA, BOONE, JEFFERSON AND RETURN	$140.70
DGRL20250653	08/14/2025	PENNY VACEK	07/29/2025	07/29/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, FAIRFIELD, KEOSAUQUA AND RETURN	$214.20
DGRL20250654	08/19/2025	PENNY VACEK	07/28/2025	07/28/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, BURLINGTON, FORT MADISON AND RETURN	$12.62 $168.00
DGRL20250660	08/13/2025	JACOB I BOSSMAN	07/30/2025	07/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, EMMETSBURG, SPENCER AND RETURN	$4.91 $193.90
DGRL20250661	08/18/2025	NOAH A SCHRAD	07/31/2025	07/31/2025	STAFF PER DIEM STAFF TRANSPORTATION INDIANOLA TO WEBSTER CITY TO DES MOINES	$5.88 $123.20
DGRL20250662	08/28/2025	ROCHELLE A FULLER	07/30/2025	07/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO PALO, MONTICELLO TO CEDAR RAPIDS	$9.41 $74.20
DGRL20250663	08/18/2025	MATTHEW C RECTOR	07/30/2025	07/30/2025	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NORTHWOOD, CLEAR LAKE, RUDD AND RETURN	$9.47 $49.28
DGRL20250664	08/18/2025	MATTHEW C RECTOR	07/29/2025	07/29/2025	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO LAKE MILLS, GARNER, EAGLE GROVE AND RETURN	$15.09 $49.28
DGRL20250665	08/20/2025	MATTHEW C RECTOR	07/31/2025	07/31/2025	STAFF TRANSPORTATION WATERLOO TO ELDORA, DIKE, DUNKERTON AND RETURN	$100.14
DGRL20250666	08/18/2025	JACOB I BOSSMAN	08/01/2025	08/01/2025	STAFF PER DIEM STAFF TRANSPORTATION	$5.19 $61.60

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					SIOUX CITY TO ORANGE CITY AND RETURN	
DGRL20250667	08/20/2025	CAROL D OLSON	07/29/2025	07/29/2025	STAFF PER DIEM	$13.38
					STAFF TRANSPORTATION	$96.60
					DES MOINES TO TOLEDO AND RETURN	
DGRL20250668	08/20/2025	GRASSLEY,CHARLES E	07/20/2025	07/24/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$523.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DGRL20250671	08/21/2025	JACOB I BOSSMAN	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$99.40
					SIOUX CITY TO FORT DODGE, ROCKWELL CITY, LAKE CITY, WALL LAKE AND RETURN	
DGRL20250672	08/14/2025	NOAH A SCHRAD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$91.70
					INDIANOLA TO CORYDON, LEON AND RETURN	
DGRL20250673	08/25/2025	PENNY VACEK	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$244.30
					OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT, ELDRIDGE AND RETURN	
DGRL20250674	08/25/2025	CLAYTON R. BROWN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$152.60
					EARLHAM TO KNOXVILLE, CORYDON AND RETURN	
DGRL20250675	08/20/2025	CLAYTON R. BROWN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$73.50
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250676	08/20/2025	CLAYTON R. BROWN	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$32.20
					EARLHAM TO WINTERSET AND RETURN	
DGRL20250677	08/21/2025	MATTHEW C RECTOR	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$47.67
					WATERLOO TO ALLISON TO DENVER	
DGRL20250679	08/27/2025	CLAYTON R. BROWN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$116.20
					DES MOINES TO MARSHALLTOWN TO EARLHAM	
DGRL20250680	09/09/2025	MATTHEW C RECTOR	08/08/2025	08/08/2025	STAFF PER DIEM	$5.07
					STAFF TRANSPORTATION	$63.88
					DENVER TO CRESCO, SUMNER AND RETURN	
DGRL20250681	09/09/2025	MATTHEW C RECTOR	08/07/2025	08/07/2025	STAFF PER DIEM	$27.60
					STAFF TRANSPORTATION	$56.28
					WATERLOO TO DES MOINES AND RETURN	
DGRL20250682	09/09/2025	MATTHEW C RECTOR	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$75.53
					WATERLOO TO CLARION TO DENVER	
DGRL20250683	09/09/2025	ROCHELLE A FULLER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$106.68
					SOLON TO VINTON, CEDAR RAPIDS, MIDDLE AMANA, MARENGO AND RETURN	
DGRL20250684	08/27/2025	ROCHELLE A FULLER	08/06/2025	08/08/2025	STAFF PER DIEM	$35.10
					STAFF TRANSPORTATION	$167.65
					CEDAR RAPIDS TO CASCADE, OXFORD JUNCTION, DUBUQUE TO SOLON	
DGRL20250685	09/09/2025	ROCHELLE A FULLER	08/12/2025	08/12/2025	STAFF PER DIEM	$19.71
					STAFF TRANSPORTATION	$110.53
					SOLON TO DUBUQUE AND RETURN	
DGRL20250686	09/12/2025	ROCHELLE A FULLER	08/13/2025	08/13/2025	STAFF PER DIEM	$11.11
					STAFF TRANSPORTATION	$101.50
					SOLON TO GRINNELL, BELLE PLAINE TO CEDAR RAPIDS	
DGRL20250687	09/10/2025	MATTHEW C RECTOR	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$49.28
					WATERLOO TO DES MOINES AND RETURN	
DGRL20250688	09/09/2025	MATTHEW C RECTOR	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$88.48
					WATERLOO TO WAVERLY, CEDAR FALLS AND RETURN	

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DGRL20250690	09/10/2025	NOAH A SCHRAD	08/13/2025	08/13/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$142.10
					INDIANOLA TO GREENFIELD, GUTHRIE CENTER, JEFFERSON AND RETURN	
DGRL20250691	09/09/2025	NOAH A SCHRAD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$44.80
					INDIANOLA TO ANKENY, WEST DES MOINES TO DES MOINES	
DGRL20250692	09/09/2025	NOAH A SCHRAD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$41.30
					DES MOINES TO JOHNSTON, AMES AND RETURN	
DGRL20250693	09/10/2025	CLAYTON R. BROWN	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$100.80
					EARLHAM TO MOUNT AYR, CRESTON AND RETURN	
DGRL20250694	09/11/2025	JACOB I BOSSMAN	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$15.40
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250695	09/09/2025	ROCHELLE A FULLER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$21.63
					CEDAR RAPIDS TO HIAWATHA TO SOLON	
DGRL20250696	09/10/2025	ROCHELLE A FULLER	08/17/2025	08/18/2025	STAFF TRANSPORTATION	$117.07
					SOLON TO CEDAR RAPIDS, GRINNELL, AMANA, CORALVILLE, CEDAR RAPIDS AND RETURN	
DGRL20250697	09/09/2025	NOAH A SCHRAD	08/20/2025	08/20/2025	STAFF PER DIEM	$12.51
					STAFF TRANSPORTATION	$64.40
					INDIANOLA TO CHARITON TO DES MOINES	
DGRL20250698	09/09/2025	MATTHEW C RECTOR	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$74.43
					WATERLOO TO ELLSWORTH, DES MOINES AND RETURN	
DGRL20250699	09/16/2025	GARRETT J ARBUCKLE	08/05/2025	08/13/2025	STAFF INCIDENTALS	$57.21
					STAFF PER DIEM	$550.46
					STAFF TRANSPORTATION	$1,011.11
					WASHINGTON DC TO SIOUX CITY, CEDAR RAPIDS, CEDAR FALLS, AMES, DES MOINES, CLIVE, DES MOINES AND RETURN	
DGRL20250700	09/12/2025	CAROL D OLSON	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$56.70
					DES MOINES TO JOHNSTON, AMES AND RETURN	
DGRL20250701	09/15/2025	JACOB I BOSSMAN	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$81.20
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL20250702	09/15/2025	JACOB I BOSSMAN	08/21/2025	08/21/2025	STAFF PER DIEM	$7.49
					STAFF TRANSPORTATION	$88.20
					SIOUX CITY TO SHELDON AND RETURN	
DGRL20250703	09/18/2025	JACOB I BOSSMAN	08/20/2025	08/20/2025	STAFF PER DIEM	$9.08
					STAFF TRANSPORTATION	$238.00
					SIOUX CITY TO POCAHONTAS, LAURENS, GRAETTINGER, FENTON AND RETURN	
DGRL20250704	09/15/2025	NOAH A SCHRAD	08/21/2025	08/21/2025	STAFF PER DIEM	$8.13
					STAFF TRANSPORTATION	$70.70
					DES MOINES TO ELLSWORTH AND RETURN	
DGRL20250705	09/15/2025	PENNY VACEK	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$65.80
					OXFORD JUNCTION TO CLINTON TO DAVENPORT	
DGRL20250706	09/09/2025	ROCHELLE A FULLER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$103.60
					SOLON TO DYERSVILLE, HOLY CROSS AND RETURN	
DGRL20250707	09/15/2025	JACOB I BOSSMAN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$9.80
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250708	09/15/2025	JACOB I BOSSMAN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$28.70
					SIOUX CITY TO SLOAN AND RETURN	
DGRL20250709	09/15/2025	PENNY VACEK	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$66.50
					OXFORD JUNCTION TO CLINTON TO DAVENPORT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20250710	09/15/2025	JACOB I BOSSMAN	08/25/2025	08/25/2025	STAFF PER DIEM	$6.36
					STAFF TRANSPORTATION	$4.90
					SIOUX CITY TO SHELDON AND RETURN	
DGRL20250711	09/18/2025	JACOB I BOSSMAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$284.90
					SIOUX CITY TO JOHNSTON AND RETURN	
DGRL20250712	09/15/2025	JACOB I BOSSMAN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$65.10
					SIOUX CITY TO HOLSTEIN AND RETURN	
DGRL20250713	09/17/2025	PENNY VACEK	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$236.60
					OXFORD JUNCTION TO WEST DES MOINES AND RETURN	
DGRL20250714	09/13/2025	SHERRY JOY KUNTZ	08/04/2025	08/20/2025	STAFF TRANSPORTATION	$1,005.21
					WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, DUBUQUE, WATERLOO, CEDAR RAPIDS, IOWA CITY, CORALVILLE, IOWA CITY, NORTH LIBERTY, CEDAR RAPIDS, WATERLOO, CEDAR RAPIDS AND RETURN	
DGRL20250715	09/17/2025	MATTHEW C RECTOR	08/27/2025	08/27/2025	STAFF PER DIEM	$7.85
					STAFF TRANSPORTATION	$100.24
					WATERLOO TO CRESCO AND RETURN	
DGRL20250716	09/17/2025	NOAH A SCHRAD	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$133.70
					INDIANOLA TO CRESTON, MOUNT AYR, LAMONI, OSCEOLA AND RETURN	
DGRL20250717	09/09/2025	ROCHELLE A FULLER	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$98.04
					SOLON TO SIGOURNEY, IOWA CITY AND RETURN	
DGRL20250718	09/15/2025	NOAH A SCHRAD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$46.20
					INDIANOLA TO BONDURANT, JOHNSTON TO DES MOINES	
DGRL20250719	09/15/2025	NOAH A SCHRAD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$47.60
					INDIANOLA TO WINTERSET TO DES MOINES	
DGRL20250720	09/12/2025	CAROL D OLSON	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$22.40
					DES MOINES TO WAUKEE AND RETURN	
DGRL20250721	09/23/2025	ROCHELLE A FULLER	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$25.20
					CEDAR RAPIDS TO ATKINS TO SOLON	
DGRL20250722	09/25/2025	ROCHELLE A FULLER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$40.60
					CEDAR RAPIDS TO IOWA CITY TO SOLON	
DGRL20250723	09/29/2025	ROCHELLE A FULLER	09/05/2025	09/05/2025	STAFF PER DIEM	$17.11
					STAFF TRANSPORTATION	$112.00
					CEDAR RAPIDS TO GRINNELL AND RETURN	
DGRL20250724	09/25/2025	PENNY VACEK	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$48.30
					DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	
DGRL20250738	09/27/2025	NOAH A SCHRAD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$56.70
					INDIANOLA TO POLK CITY AND RETURN	
DGRL20250739	09/28/2025	CLAYTON R. BROWN	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$19.60
					DES MOINES TO BONDURANT AND RETURN	
DGRL20250744	09/18/2025	MATTHEW C RECTOR	09/04/2025	09/05/2025	STAFF TRANSPORTATION	$182.95
					DES MOINES TO WATERLOO AND RETURN	
DGRL20250747	09/29/2025	CLAYTON R. BROWN	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$179.20
					DES MOINES TO WATERLOO AND RETURN	
DGRL20250752	09/25/2025	GRASSLEY,CHARLES E	09/01/2025	09/04/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$528.60
					CEDAR FALLS TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN, NEW HARTFORD AND RETURN	
DGRL20250774	09/29/2025	MATTHEW C RECTOR	09/17/2025	09/17/2025	STAFF PER DIEM	$14.31
					STAFF TRANSPORTATION	$88.89
					DES MOINES TO MASON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$51,489.78**
0002868768	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$206.50
0002870395	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$201.45
0002871890	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$142.55
0002872979	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$202.80
0002873785	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$208.60
0002875351	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$215.70
DGRL20250340	04/22/2025	ROCHELLE A FULLER	03/26/2025	03/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DGRL20250367	04/22/2025	IOWA PRESS CLIPPING BUREAU	03/31/2025	03/31/2025	CLIPPING SERVICES	$1,208.90
DGRL20250458	05/28/2025	IOWA PRESS CLIPPING BUREAU	04/30/2025	04/30/2025	CLIPPING SERVICES	$1,426.26
DGRL20250519	06/11/2025	IOWA PRESS CLIPPING BUREAU	05/31/2025	05/31/2025	CLIPPING SERVICES	$1,171.72
DGRL20250549	06/25/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	LICENSING FEES	$368.88
DGRL20250603	07/17/2025	IOWA PRESS CLIPPING BUREAU	06/30/2025	06/30/2025	CLIPPING SERVICES	$1,434.84
DGRL20250670	08/21/2025	IOWA PRESS CLIPPING BUREAU	07/31/2025	07/31/2025	CLIPPING SERVICES	$1,506.34
DGRL20250730	09/24/2025	IOWA PRESS CLIPPING BUREAU	08/31/2025	08/31/2025	CLIPPING SERVICES	$1,117.38
					OTHER CONTRACTUAL SERVICES	**$9,461.92**
DGRL20250427	05/12/2025	PENNE BARTON	04/15/2025	04/22/2025	AUDIO, VISUAL EQUIPMENT	$26.73
DGRL20250461	05/23/2025	PENNE BARTON	05/02/2025	05/02/2025	AUDIO, VISUAL EQUIPMENT	$105.99
					ACQUISITION OF ASSETS	**$132.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,541.53	-52,896.52
ORGANIZATION TOTALS	64,400.00	-$37,541.53	-$52,896.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$11,503.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ACRI, BENJAMIN M			INTERN TO MAY 15	$3,000.00
		HAYES-ROBINSON, JAMES			INTERN TO MAY 15	$2,325.00
		ABUSADA, NICHOLAS W			INTERN TO MAY 15	$3,000.00
		WOITACH, JOSEPH			INTERN FROM JUL. 7 TO AUG. 15	$2,599.99
		COLLOTON, ELIZABETH H			INTERN FROM MAY 19 TO JUL. 3	$2,999.99
		FAJARDO CASSAB, SANTIAGO			INTERN FROM MAY 19 TO JUL. 3	$2,999.98
		MURPHY, ILIANNA M			INTERN FROM MAY 19 TO JUL. 3	$2,399.98
		JAMES, CHARLOTTE A			INTERN FROM MAY 19 TO JUL. 3	$2,999.98
		WOJOWSKI, WILLIAM JOHN			PRESS INTERN FROM JUL. 7 TO AUG. 15	$2,599.99
		GRIESER, JADIN M			INTERN FROM JUL. 7 TO AUG. 15	$2,599.99
		PETERSON, WALKER BRANSBY			INTERN FROM JUL. 7 TO AUG. 15	$2,599.99
		HOFFMAN, PEYTON			INTERN FROM AUG. 25	$2,399.99
		HAMEL, ALEXANDRA			INTERN FROM AUG. 25	$2,399.99
		ELLERBROEK, ARIANA L.			INTERN FROM AUG. 26	$1,166.66
		MORGAN, ISAIAH			INTERN FROM SEP. 2	$1,450.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,541.53
					Net Payroll Expenses	**$37,541.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	-17.54		
Net Payroll Expenses		0.00	-4,010,833.66
Travel and Transportation of Persons		0.00	-179,911.34
Rent, Communications and Utilities		0.00	-49,507.20
Printing and Reproduction		0.00	-1,003.90
Other Contractual Services		0.00	-216.00
Supplies and Materials		0.00	-35,795.49
Acquisition of Assets		0.00	-28,961.87
ORGANIZATION TOTALS	4,306,229.46	$.00	-$4,306,229.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,116.67			
Net Payroll Expenses			0.00	-67,083.33
ORGANIZATION TOTALS	67,083.33		$.00	-$67,083.33
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		8,233.69	-4,147,275.54
Travel and Transportation of Persons		0.00	-158,950.65
Rent, Communications and Utilities		-144.50	-58,861.16
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		-5,848.75	-6,296.75
Supplies and Materials		-13,517.83	-51,158.61
Acquisition of Assets		-5,818.04	-8,811.00
ORGANIZATION TOTALS	4,516,783.00	-$17,095.43	-$4,432,853.71
UNEXPENDED BALANCE AS OF 09/30/2025			**$83,929.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHGT20240764	07/22/2025	JONES DAY	12/27/2023	01/09/2024	FINANCIAL DISCLOSURE PREP	$950.00
DHGT20240765	07/22/2025	JONES DAY	04/15/2024	04/17/2024	FINANCIAL DISCLOSURE PREP	$975.00
DHGT20240766	07/22/2025	JONES DAY	06/24/2024	06/26/2024	FINANCIAL DISCLOSURE PREP	$2,925.00
DHGT20240767	07/22/2025	JONES DAY	08/09/2024	08/12/2024	FINANCIAL DISCLOSURE PREP	$650.00
DHGT20240768	09/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/10/2023	11/10/2023	IT EQUIP MAINT	$116.25
DHGT20240769	09/07/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	IT EQUIP MAINT	$77.50
DHGT20240771	09/17/2025	LEIDOS DIGITAL SOLUTIONS INC	05/17/2024	05/17/2024	TECHNICAL SUPPORT	$116.25
DHGT20240774	09/12/2025	LEIDOS DIGITAL SOLUTIONS INC	08/16/2024	08/16/2024	TECHNICAL SUPPORT	$38.75
					OTHER CONTRACTUAL SERVICES	**$5,848.75**
DHGT20240762	05/07/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$5,818.04
					ACQUISITION OF ASSETS	**$5,818.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-69,799.88
ORGANIZATION TOTALS	70,000.00		$.00	-$69,799.88
UNEXPENDED BALANCE AS OF 09/30/2025				**$200.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,570,875.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,242,995.16	-4,197,652.43
Travel and Transportation of Persons		-106,910.32	-153,425.27
Rent, Communications and Utilities		-25,239.89	-42,660.12
Printing and Reproduction		-626.70	-761.60
Other Contractual Services		-12,190.28	-15,840.28
Supplies and Materials		-18,930.05	-23,493.87
Acquisition of Assets		0.00	-566.85
ORGANIZATION TOTALS	4,641,164.00	-$2,406,892.40	-$4,434,400.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$206,763.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCORMACK, BRIAN V			CHIEF OF STAFF FROM JUL. 14	$48,274.68
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF TO JUN. 1	$38,243.58
		TELLE, ADAM R			CHIEF OF STAFF TO AUG. 3	$77,114.11
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	$44,999.92
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	$41,499.96
		FOLTZ, JONATHAN R			STEERING EXECUTIVE DIRECTOR	$4,999.92
		DA PIEVE, LUCAS E			LEGISLATIVE DIRECTOR	$99,520.80
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	$93,354.11
		ISAACS, JOHN T III			LEGISLATIVE AIDE	$52,499.92
		VAN DAM, ELIZABETH A			LEGISLATIVE CORRESPONDENT	$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	$99,520.80
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	$39,999.96
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	$38,500.00
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	$37,499.92
		COX, TANNER S			FIELD REPRESENTATIVE	$42,499.96
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR TO JUL. 13	$32,902.73
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT TO SEP. 26	$47,111.06
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	$30,500.00
		BORNEFELD, COLE			LEGISLATIVE AIDE TO JUL. 9	$16,500.00
		JACKSON, BRANDON A			PRESS ASSISTANT	$46,250.00
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT	$42,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARRIS, LUKE W			LEGISLATIVE ASSISTANT	$50,999.92
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 30	$24,999.96
		MORRIS, EMMA M			STAFF ASSISTANT	$44,499.96
		CANTRELL, JILLIAN B			LEGISLATIVE AIDE	$42,499.96
		CHARBONNET, CHRISTY RAYNE			SCHEDULER	$60,058.32
		HUTTON, CECILIA A			STAFF ASSISTANT	$32,499.96
		SMITH, RYLEIGH RAINS			LEGISLATIVE CORRESPONDENT TO SEP. 22	$49,110.61
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	$32,499.96
		DIGRAVIO, JOHN J			LEGISLATIVE ASSISTANT	$49,999.92
		TIROSH, DANIEL A			NATIONAL SECURITY COUNSEL TO APR. 20	$5,000.00
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR	$35,416.62
		MCELROY, JILL CARPENTER			SPECIAL PROJECTS COORDINATOR	$34,999.96
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$1,333.33
		MCCAUL, EMILY			FIELD REPRESENTATIVE	$38,333.26
		STOOKSBURY, MELISSA L			DEPUTY STATE DIRECTOR	$45,000.00
		WHITE, JONATHAN C			FIELD REPRESENTATIVE	$37,499.92
		BROOKS, ZACHARY T			FIELD REPRESENTATIVE	$35,000.00
		GARDNER, GABRIELLE N			FIELD REPRESENTATIVE TO SEP. 12	$31,599.92
		VENOIT, MATTHEW			LEGISLATIVE AIDE	$49,641.92
		KESZLER, ISAAC			PERSONAL AIDE	$12,499.98
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$1,249.98
		NETTERVILLE, JAKE A			PERSONAL AIDE	$46,999.92
		KINARD, NATHAN L.			GENERAL COUNSEL	$91,724.92
		MCDONAGH, SLOAN ALEXANDER			LEGISLATIVE COUNSEL	$81,308.32
		HAWKINS, KENNETH B. III			FIELD REPRESENTATIVE	$64,583.30
		FINLEY, ETHAN			LEGISLATIVE CORRESPONDENT FROM APR. 2	$34,847.14
		DONACHIE, ROBERT J			DEPUTY CHF OF STAFF FOR COMMS FROM APR. 21	$84,444.37
		AHERN, KALLEIGH RYANN			PRESS ASSISTANT FROM JUN. 23	$18,611.08
		DELGADO, TIFFANY SOPHIA			DEPUTY CHIEF OF STAFF FROM JUN. 30	$48,461.07
		RICHARDSON, WILLIAM A			STATE DIRECTOR FROM AUG. 4	$31,933.30
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,293,232.45
					PERSONNEL BENEFITS	$1,529.02
					Net Payroll Expenses	**$2,294,761.47**
DHGT20250189	07/07/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	12/23/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE	$344.48
DHGT20250253	04/08/2025	TANNER S COX	03/04/2025	03/11/2025	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 3/4 SPENCER; 3/11 LIVINGSTON	$79.10
DHGT20250254	04/08/2025	MELISSA L STOOKSBURY	03/12/2025	03/12/2025	STAFF PER DIEM	$10.86
					STAFF TRANSPORTATION NASHVILLE TO DAYTON AND RETURN	$201.60
DHGT20250256	04/08/2025	GABRIELLE N GARDNER	03/10/2025	03/13/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 3/10 GALLATIN; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/13 FRANKLIN	$85.40
DHGT20250257	04/14/2025	GABRIELLE N GARDNER	03/14/2025	03/14/2025	STAFF TRANSPORTATION NASHVILLE TO ERIN AND RETURN	$82.60
DHGT20250258	04/08/2025	GABRIELLE N GARDNER	03/04/2025	03/07/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 3/4, 7 SPRING HILL; 3/5 FRANKLIN; 3/6 PORTLAND	$170.80

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			START	END		
DHGT20250260	04/09/2025	JONATHAN C WHITE	02/20/2025	03/12/2025	STAFF TRANSPORTATION	$433.02
					MEMPHIS TO THE FOLLOWING AND RETURN: 2/20, 25, 26 COVINGTON; 2/21 ARLINGTON; 2/27 BRIGHTON; 3/3, 4, 5, 6, 12 INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250261	04/08/2025	LAUREN A BALL	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$58.80
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20250262	04/17/2025	MICHAEL J SULLIVAN	03/16/2025	03/17/2025	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$155.10
					STAFF TRANSPORTATION	$443.70
					NASHVILLE TO MEMPHIS AND RETURN	
DHGT20250264	04/09/2025	MICHAEL J SULLIVAN	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$118.30
					NASHVILLE TO CHRISTIANA AND RETURN	
DHGT20250265	04/09/2025	EMILY MCCAUL	03/05/2025	03/21/2025	STAFF TRANSPORTATION	$373.80
					KNOXVILLE TO THE FOLLOWING AND RETURN: 3/5 SEVIERVILLE, GATLINBURG, PIGEON FORGE; 3/14 OAK RIDGE; 3/20 LOUDON; 3/21 OAK RIDGE, MAYNARDVILLE; 3/7 KNOXVILLE TO OAK RIDGE, POWELL TO LENOIR CITY	
DHGT20250266	04/09/2025	VALON EVEREST BROWN	02/05/2025	03/25/2025	STAFF TRANSPORTATION	$305.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250267	04/09/2025	TANNER S COX	03/21/2025	03/25/2025	STAFF TRANSPORTATION	$221.20
					COOKEVILLE TO THE FOLLOWING AND RETURN: 3/21 NASHVILLE; 3/25 CROSSVILLE	
DHGT20250271	04/09/2025	NICHOLAS J CASTLE	03/03/2025	03/29/2025	STAFF TRANSPORTATION	$783.30
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 3/3 JEFFERSON CITY, MOUNTAIN CITY; 3/6 GREENEVILLE; 3/7 NEWPORT, GREENEVILLE; 3/12 MORRISTOWN; 3/14 ROGERSVILLE; 3/19 RUTLEDGE, SNEEDVILLE; 3/28 ERWIN; 3/29 SNEEDVILLE	
DHGT20250272	04/09/2025	LAUREN A BALL	03/25/2025	03/26/2025	STAFF TRANSPORTATION	$100.80
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 3/25 DAYTON; 3/26 CLEVELAND	
DHGT20250273	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/29/2025	03/29/2025	SENATOR TRANSPORTATION	$404.48
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250274	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250276	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/26/2025	STAFF TRANSPORTATION	$498.60
					AIRFARE FOR G GARDNER AS FOLLOWS: 3/24 NASHVILLE TO WASHINGTON DC; 3/26 WASHINGTON DC TO NASHVILLE	
DHGT20250277	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$208.60
					AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250278	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250279	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/23/2025	STAFF TRANSPORTATION	$816.60
					AIRFARE FOR J CANTRELL AS FOLLOWS: 3/16 WASHINGTON DC TO NASHVILLE; 3/23 CHATTANOOGA TO WASHINGTON DC	
DHGT20250280	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$572.60
					AIRFARE FOR J ISAACS AS FOLLOWS: 3/17 WASHINGTON DC TO NASHVILLE; 3/19 CHATTANOOGA TO WASHINGTON DC	
DHGT20250281	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/17/2025	STAFF TRANSPORTATION	$904.48
					AIRFARE FOR L PIEVE AS FOLLOWS: 3/16 WASHINGTON DC TO MEMPHIS; 3 /17 MEMPHIS TO WASHINGTON DC	
DHGT20250282	04/14/2025	MELISSA L STOOKSBURY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$32.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHGT20250283	04/14/2025	MELISSA L STOOKSBURY	03/27/2025	03/27/2025	STAFF TRANSPORTATION NASHVILLE TO ORLINDA AND RETURN	$58.80
DHGT20250284	05/01/2025	EMILY MCCAUL	03/10/2025	03/12/2025	STAFF INCIDENTALS	$78.66
					STAFF PER DIEM	$660.52
					STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	$140.72
DHGT20250285	04/10/2025	EMILY MCCAUL	03/26/2025	03/28/2025	STAFF TRANSPORTATION 3/26 LENOIR CITY TO HUNTSVILLE, ONEIDA AND RETURN; 3/27 KNOXVILLE TO LOUISVILLE AND RETURN; 3/28 KNOXVILLE TO OAK RIDGE TO LENOIR CITY	$204.40
DHGT20250307	04/15/2025	NATHAN L. KINARD	03/12/2025	03/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DHGT20250308	04/25/2025	NATHAN L. KINARD	03/28/2025	03/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	$670.28
DHGT20250310	04/30/2025	NATHAN L. KINARD	03/14/2025	03/24/2025	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$275.49
					STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, MEMPHIS, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	$894.66
DHGT20250311	04/17/2025	MICHAEL J SULLIVAN	03/27/2025	03/27/2025	STAFF PER DIEM	$30.35
					STAFF TRANSPORTATION NASHVILLE TO SAVANNAH AND RETURN	$259.70
DHGT20250312	04/17/2025	GABRIELLE N GARDNER	03/19/2025	03/28/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 3/19 LEBANON; 3/20 BRENTWOOD; 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/27 FRANKLIN; 3/28 CLARKSVILLE	$217.70
DHGT20250313	04/17/2025	MICHAEL J SULLIVAN	03/30/2025	04/01/2025	STAFF INCIDENTALS	$70.17
					STAFF PER DIEM	$503.23
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	$120.29
DHGT20250314	04/17/2025	ZACHARY T BROOKS	03/07/2025	03/31/2025	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 3/7 ATHENS, DAYTON; 3/11 TULLAHOMA, ALTAMONT, CLEVELAND; 3/12 SEQUATCHIE, DAYTON; 3/17 CLEVELAND, BENTON; 3/19 TELLICO PLAINS; 3/21 PIKEVILLE; 3/24 ATHENS, CLEVELAND; 3/25 DAYTON; 3/28 SPRING CITY; 3/31 SWEETWATER	$885.50
DHGT20250316	04/17/2025	JILLIAN B CANTRELL	03/16/2025	03/18/2025	STAFF INCIDENTALS	$70.33
					STAFF PER DIEM	$516.59
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$16.72
DHGT20250317	04/21/2025	JONATHAN C WHITE	03/14/2025	04/04/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 3/14 JACKSON; 3/17, 20, 25, 27, 4/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 4/4 COVINGTON	$371.91
DHGT20250318	05/07/2025	NATHAN L. KINARD	03/07/2025	03/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	$275.20
DHGT20250319	04/25/2025	JILL CARPENTER MCELROY	04/01/2025	04/01/2025	STAFF TRANSPORTATION NASHVILLE TO EVENSVILLE AND RETURN	$103.60
DHGT20250320	04/25/2025	MICHAEL J SULLIVAN	04/10/2025	04/10/2025	STAFF PER DIEM	$31.16
					STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$270.20
DHGT20250321	04/25/2025	MELISSA L STOOKSBURY	04/10/2025	04/10/2025	STAFF PER DIEM	$19.62
					STAFF TRANSPORTATION	$265.30

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					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250322	04/25/2025	BRANDON A JACKSON	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$863.32
					STAFF TRANSPORTATION	$315.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHGT20250323	04/30/2025	JOHN T ISAACS III	03/17/2025	03/19/2025	STAFF INCIDENTALS	$59.08
					STAFF PER DIEM	$303.00
					STAFF TRANSPORTATION	$622.00
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	
DHGT20250324	05/07/2025	GABRIELLE N GARDNER	03/24/2025	03/26/2025	STAFF PER DIEM	$13.20
					STAFF TRANSPORTATION	$214.10
					NASHVILLE TO WASHINGTON DC AND RETURN	
DHGT20250325	04/25/2025	GABRIELLE N GARDNER	04/07/2025	04/14/2025	STAFF TRANSPORTATION	$265.30
					NASHVILLE TO THE FOLLOWING AND RETURN: 4/7 INTERDEPARTMENTAL TRANSPORTATION; 4/8 LEBANON; 4/9 FRANKLIN; 4/10 SPRING HILL; 4/12 PORTLAND; 4/14 GALLATIN	
DHGT20250326	04/30/2025	LAUREN A BALL	04/07/2025	04/08/2025	STAFF INCIDENTALS	$54.86
					STAFF PER DIEM	$149.72
					STAFF TRANSPORTATION	$215.20
					CHATTANOOGA TO ATLANTA GA AND RETURN	
DHGT20250327	05/13/2025	LAUREN A BALL	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$30.80
					CHATTANOOGA TO SODDY DAISY AND RETURN	
DHGT20250328	05/05/2025	MELISSA L STOOKSBURY	04/14/2025	04/16/2025	STAFF INCIDENTALS	$47.36
					STAFF PER DIEM	$340.77
					NASHVILLE TO KNOXVILLE, SEVIERVILLE AND RETURN	
DHGT20250329	05/05/2025	MICHAEL J SULLIVAN	04/14/2025	04/16/2025	STAFF INCIDENTALS	$47.36
					STAFF PER DIEM	$335.53
					STAFF TRANSPORTATION	$548.80
					NASHVILLE TO KNOXVILLE, SEVIERVILLE AND RETURN	
DHGT20250330	05/07/2025	TRACIE M O'HARA	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$25.20
					BLOUNTVILLE TO KINGSPORT AND RETURN	
DHGT20250331	05/07/2025	JILL CARPENTER MCELROY	04/14/2025	04/16/2025	STAFF INCIDENTALS	$56.55
					STAFF PER DIEM	$336.56
					STAFF TRANSPORTATION	$522.28
					NASHVILLE TO KNOXVILLE, KINGSPORT AND RETURN	
DHGT20250333	05/05/2025	VALON EVEREST BROWN	03/26/2025	04/15/2025	STAFF TRANSPORTATION	$172.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250334	05/05/2025	VALON EVEREST BROWN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$183.40
					NASHVILLE TO CROSSVILLE AND RETURN	
DHGT20250335	05/05/2025	GABRIELLE N GARDNER	04/17/2025	04/17/2025	STAFF PER DIEM	$12.27
					STAFF TRANSPORTATION	$105.70
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20250336	05/05/2025	GABRIELLE N GARDNER	04/15/2025	04/16/2025	STAFF TRANSPORTATION	$127.40
					NASHVILLE TO THE FOLLOWING AND RETURN: 4/15 GALLATIN; 4/16 CLARKSVILLE	
DHGT20250337	05/09/2025	MELISSA L STOOKSBURY	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$30.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250338	05/05/2025	TANNER S COX	04/09/2025	04/16/2025	STAFF TRANSPORTATION	$209.30
					COOKEVILLE TO THE FOLLOWING AND RETURN: 4/9 JAMESTOWN; 4/14 GORDONSVILLE; 4/16 ROCKWOOD	

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DHGT20250339	05/05/2025	EMILY MCCAUL	04/03/2025	04/17/2025	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 4/3, 17 MARYVILLE; 4/4 OAK RIDGE, KINGSTON; 4/8 LOUDON; 4/11 OAK RIDGE; 4/15 KNOXVILLE TO LENOIR CITY, MARYVILLE, SEVIERVILLE TO LENOIR CITY	$333.20
DHGT20250340	05/05/2025	MICHAEL J SULLIVAN	04/21/2025	04/22/2025	STAFF INCIDENTALS	$26.73
					STAFF PER DIEM	$162.29
					STAFF TRANSPORTATION NASHVILLE TO CLEVELAND AND RETURN	$360.50
DHGT20250341	05/05/2025	JILL CARPENTER MCELROY	04/22/2025	04/22/2025	STAFF PER DIEM	$14.62
					STAFF TRANSPORTATION NASHVILLE TO HUNTINGDON AND RETURN	$126.00
DHGT20250342	05/05/2025	MELISSA L STOOKSBURY	04/21/2025	04/22/2025	STAFF INCIDENTALS	$26.73
					STAFF PER DIEM NASHVILLE TO CLEVELAND AND RETURN	$157.92
DHGT20250343	05/05/2025	JOHN J DIGRAVIO	04/16/2025	04/17/2025	STAFF INCIDENTALS	$34.16
					STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	$189.00
DHGT20250344	05/05/2025	MATTHEW VENOIT	04/16/2025	04/17/2025	STAFF INCIDENTALS	$34.16
					STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	$189.00
DHGT20250345	05/05/2025	BRITTANY MONTGOMERY	03/31/2025	04/16/2025	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 3/31 PULASKI, WAYNESBORO; 4/1 SHELBYVILLE; 4/2 HUNTSVILLE AL; 4/4 FAYETTEVILLE; 4/5, 7 COLUMBIA; 4/8 COLUMBIA, ATHENS AL; 4/10 MURFREESBORO, SHELBYVILLE; 4/14 COLUMBIA, NASHVILLE; 4/16 LAWRENCEBURG, ARDMORE, SEWANEE	$896.00
DHGT20250346	05/05/2025	BRITTANY MONTGOMERY	04/17/2025	04/25/2025	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 4/17 MURFREESBORO, CHRISTIANA, MURFREESBORO; 4/21 LA VERGNE, MURFREESBORO; 4/24 LEWISBURG, CHAPEL HILL; 4/25 FAYETTEVILLE	$435.40
DHGT20250348	05/05/2025	MICHAEL J SULLIVAN	04/18/2025	04/18/2025	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$274.40
DHGT20250349	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY EAST BOSTON MA TO WASHINGTON DC	$158.30
DHGT20250350	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$104.30
DHGT20250351	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC	$72.30
DHGT20250352	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION AIRFARE FOR J NETTERVILLE WASHINGTON DC TO NASHVILLE	$142.30
DHGT20250353	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/29/2025	STAFF TRANSPORTATION AIRFARE FOR J WHITE MEMPHIS TO WASHINGTON DC AND RETURN	$570.59
DHGT20250354	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/17/2025	STAFF TRANSPORTATION AIRFARE FOR J DIGRAVIO WASHINGTON DC TO NASHVILLE AND RETURN	$208.60
DHGT20250355	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/17/2025	STAFF TRANSPORTATION AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN	$208.60
DHGT20250356	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/24/2025	STAFF TRANSPORTATION AIRFARE FOR S MCDONAGH WASHINGTON DC TO NASHVILLE AND RETURN	$498.59
DHGT20250357	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION AIRFARE FOR J ISAACS WASHINGTON DC TO KNOXVILLE AND RETURN	$678.96
DHGT20250358	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/23/2025	STAFF TRANSPORTATION	$428.78

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DHGT20250359	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/17/2025	AIRFARE FOR C BORNEFELD WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$208.60
DHGT20250360	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/28/2025	AIRFARE FOR M VENOIT WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$832.00
DHGT20250361	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/25/2025	AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	$476.78
DHGT20250362	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	AIRFARE FOR B JACKSON WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	$493.30
DHGT20250363	07/16/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	$617.56
DHGT20250364	05/15/2025	ZACHARY T BROOKS	04/26/2025	04/26/2025	AIRFARE FOR J DURRETT AS FOLLOWS: 4/14 WASHINGTON DC TO NASHVILLE; 4/17 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	$71.00
DHGT20250365	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	CLEVELAND TO CHATTANOOGA AND RETURN SENATOR TRANSPORTATION	$249.30
DHGT20250366	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/01/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	$597.60
DHGT20250367	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/24/2025	AIRFARE FOR M SULLIVAN NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$656.30
DHGT20250368	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/21/2025	AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	$757.00
DHGT20250369	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/10/2025	AIRFARE FOR S MCDONAGH WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	$666.00
DHGT20250370	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/12/2025	AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	$618.97
DHGT20250371	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	AIRFARE FOR E MCCAUL KNOXVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	$249.30
DHGT20250372	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$415.30
DHGT20250373	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/28/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	$718.97
DHGT20250374	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/25/2025	AIRFARE FOR L PIEVE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	$326.78
DHGT20250375	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	AIRFARE FOR T COX NASHVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	$249.30
DHGT20250376	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$142.30
DHGT20250377	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$397.30
DHGT20250378	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	$104.30
DHGT20250379	05/16/2025	NATHAN L. KINARD	04/30/2025	04/30/2025	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	$29.28
DHGT20250380	05/15/2025	NICHOLAS J CASTLE	04/03/2025	04/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$1,278.90
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 4/3 MILLIGAN COLLEGE, MORRISTOWN; 4/4 NEWPORT, MORRISTOWN, MOORESBURG, BULLS GAP, MOSHEIM; 4/10 MORRISTOWN; 4/11 NEWPORT; 4/14 JOHNSON CITY, MORRISTOWN; 4/15 NEWPORT, SEVIERVILLE; 4/16 GREENEVILLE, MORRISTOWN, ROCKWOOD; 4/17 GREENEVILLE, MORRISTOWN; 4/22 MORRISTOWN, RUTLEDGE; 4/24 ROGERSVILLE, NEWPORT	

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DHGT20250381	05/15/2025	NICHOLAS J CASTLE	04/26/2025	04/29/2025	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 4/26 ERWIN, MORRISTOWN; 4/29 MOUNTAIN CITY, ELIZABETHTON	$198.10
DHGT20250382	05/20/2025	NICHOLAS J CASTLE	04/07/2025	04/09/2025	STAFF INCIDENTALS	$90.92
					STAFF PER DIEM	$584.58
					STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN	$749.32
DHGT20250383	05/15/2025	MICHAEL J SULLIVAN	04/30/2025	04/30/2025	STAFF PER DIEM	$40.83
					STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	$352.00
DHGT20250384	05/15/2025	MELISSA L STOOKSBURY	04/30/2025	04/30/2025	STAFF PER DIEM	$17.38
					STAFF TRANSPORTATION NASHVILLE TO HARRIMAN AND RETURN	$196.00
DHGT20250385	05/15/2025	JILL CARPENTER MCELROY	04/29/2025	04/30/2025	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	$196.00
DHGT20250386	05/12/2025	TANNER S COX	04/22/2025	04/30/2025	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/22 SMITHVILLE; 4/29 BYRDSTOWN, JAMESTOWN; 4/30 RICKMAN	$154.00
DHGT20250388	05/16/2025	MELISSA L STOOKSBURY	05/02/2025	05/02/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DHGT20250389	06/25/2025	COLE BORNEFELD	04/16/2025	04/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, HENDERSONVILLE, PORTLAND, GALLATIN, CARTHAGE, GALLATIN, HENDERSONVILLE, NASHVILLE, HENDERSONVILLE, NASHVILLE, LA VERGNE, HENDERSONVILLE, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	$785.94
DHGT20250390	06/10/2025	GABRIELLE N GARDNER	04/28/2025	05/01/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 4/28 INTERDEPARTMENTAL TRANSPORTATION; 4/29, 30 FRANKLIN; 5/1 BRENTWOOD	$149.10
DHGT20250391	06/10/2025	GABRIELLE N GARDNER	04/21/2025	04/25/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 4/21, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 4/24, 25 GALLATIN	$109.20
DHGT20250392	05/22/2025	ZACHARY T BROOKS	04/01/2025	04/29/2025	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 4/1 NASHVILLE; 4/3 ATHENS, ENGLEWOOD, RICEVILLE; 4/5 SODDY DAISY; 4/7 DAYTON, SALE CREEK; 4/8 TULLAHOMA, CLEVELAND; 4/9 DUNLAP, TRACY CITY; 4/10 ATHENS, TELLICO PLAINS; 4/17 TUNNEL HILL GA; 4/22 CLEVELAND, CHARLESTON; 4/29 BENTON	$1,008.00
DHGT20250393	05/22/2025	EMILY MCCAUL	04/23/2025	05/02/2025	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 4/23, 24 OAK RIDGE; 4/26 LOUDON; 4/28 MARYVILLE; 5/2 CORRYTON; 4/25 LENOIR CITY TO OAK RIDGE TO KNOXVILLE	$264.60
DHGT20250394	05/23/2025	EMILY MCCAUL	04/30/2025	04/30/2025	STAFF PER DIEM	$20.38
					STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	$56.00
DHGT20250395	05/22/2025	JILL CARPENTER MCELROY	05/06/2025	05/07/2025	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	$136.50
DHGT20250396	05/21/2025	MICHAEL J SULLIVAN	05/08/2025	05/08/2025	STAFF PER DIEM	$33.20
					STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	$198.10
DHGT20250397	06/10/2025	MELISSA L STOOKSBURY	05/08/2025	05/08/2025	STAFF PER DIEM NASHVILLE TO CHATTANOOGA AND RETURN	$11.57
DHGT20250398	05/23/2025	MELISSA L STOOKSBURY	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$193.20

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					NASHVILLE TO HUMBOLDT AND RETURN	
DHGT20250399	05/22/2025	LAUREN A BALL	04/28/2025	05/09/2025	STAFF TRANSPORTATION	$121.80
					4/28, 5/9 CHATTANOOGA TO DAYTON AND RETURN	
DHGT20250411	06/27/2025	MELISSA L STOOKSBURY	05/13/2025	05/13/2025	STAFF PER DIEM	$10.85
					STAFF TRANSPORTATION	$116.20
					NASHVILLE TO TULLAHOMA AND RETURN	
DHGT20250412	06/27/2025	VALON EVEREST BROWN	04/17/2025	05/15/2025	STAFF TRANSPORTATION	$296.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250413	05/29/2025	JILL CARPENTER MCELROY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$164.50
					NASHVILLE TO COOKEVILLE, WARTBURG, CROSSVILLE AND RETURN	
DHGT20250414	05/29/2025	TANNER S COX	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$186.90
					COOKEVILLE TO THE FOLLOWING AND RETURN: 5/12 LAFAYETTE; 5/13 JAMESTOWN; 5/16 SPARTA	
DHGT20250415	05/29/2025	JAMES DURRETT	05/16/2025	05/17/2025	STAFF PER DIEM	$117.25
					STAFF TRANSPORTATION	$169.79
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250416	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$448.48
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE	
DHGT20250417	06/12/2025	MICHAEL J SULLIVAN	05/21/2025	05/21/2025	STAFF PER DIEM	$16.46
					STAFF TRANSPORTATION	$70.70
					NASHVILLE TO COLUMBIA AND RETURN	
DHGT20250418	06/23/2025	BRITTANY MONTGOMERY	04/30/2025	05/08/2025	STAFF TRANSPORTATION	$519.40
					MINOR HILL TO THE FOLLOWING AND RETURN: 4/30, 5/8 LEWISBURG, MURFREESBORO; 5/2 PULASKI, CENTERVILLE; 5/6 SPRING HILL, CENTERVILLE, BON AQUA, CENTERVILLE; 5/7 PULASKI	
DHGT20250420	07/17/2025	BRITTANY MONTGOMERY	05/15/2025	05/15/2025	STAFF PER DIEM	$18.11
					STAFF TRANSPORTATION	$114.80
					MINOR HILL TO CENTERVILLE, LORETTO AND RETURN	
DHGT20250421	06/27/2025	BRITTANY MONTGOMERY	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$209.30
					MINOR HILL TO THE FOLLOWING AND RETURN: 5/21 SPRING HILL; 5/22 FAYETTEVILLE, WINCHESTER	
DHGT20250422	06/16/2025	JONATHAN C WHITE	04/28/2025	04/29/2025	STAFF INCIDENTALS	$36.25
					STAFF PER DIEM	$298.94
					STAFF TRANSPORTATION	$118.88
					MEMPHIS TO WASHINGTON DC AND RETURN	
DHGT20250423	07/01/2025	MELISSA L STOOKSBURY	05/20/2025	05/21/2025	STAFF INCIDENTALS	$50.81
					STAFF PER DIEM	$321.80
					STAFF TRANSPORTATION	$139.61
					NASHVILLE TO WASHINGTON DC AND RETURN	
DHGT20250424	06/12/2025	MELISSA L STOOKSBURY	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$60.20
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20250427	06/16/2025	NICHOLAS J CASTLE	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$903.70
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 5/1 ELIZABETHTON, NEWPORT; 5/7 ERWIN; 5/8, 14 MORRISTOWN; 5/9 CHUCKEY; 5/13 KNOXVILLE; 5/16 BLAINE; 5/19 ROGERSVILLE; 5/20 GREENEVILLE; 5/22 MOUNTAIN CITY	
DHGT20250428	06/27/2025	NICHOLAS J CASTLE	05/23/2025	05/30/2025	STAFF TRANSPORTATION	$315.00
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 5/23 GREENEVILLE; 5/25 ERWIN; 5/28 DANDRIDGE; 5/30 JONESBOROUGH	
DHGT20250429	06/27/2025	TANNER S COX	05/20/2025	05/29/2025	STAFF TRANSPORTATION	$184.80
					COOKEVILLE TO THE FOLLOWING AND RETURN: 5/20, 29 MCMINNVILLE; 5/22 BYRDSTOWN	

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DHGT20250430	06/12/2025	MICHAEL J SULLIVAN	05/23/2025	05/23/2025	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	$77.70
DHGT20250432	06/30/2025	MATTHEW VENOIT	05/27/2025	05/28/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	$56.38 $82.67
DHGT20250433	06/12/2025	LAUREN A BALL	05/27/2025	05/27/2025	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	$53.20
DHGT20250434	06/23/2025	JONATHAN C WHITE	04/08/2025	04/30/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 4/8 COLLIERVILLE; 4/10, 11, 16, 17, 24, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/15 OAKLAND; 4/22 ATOKA; 4/23 LAKELAND	$295.61
DHGT20250435	06/27/2025	JONATHAN C WHITE	05/01/2025	05/22/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 5/1 SOMERVILLE; 5/6, 7, 8, 14, 15, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/13 COLLIERVILLE; 5/22 BARTLETT	$275.94
DHGT20250436	06/16/2025	ZACHARY T BROOKS	05/01/2025	05/31/2025	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 5/1 BENTON, OCOEE; 5/3 SODDY DAISY; 5/6, 13 TULLAHOMA; 5/8 COPPERHILL; 5/14 BENTON, ETOWAH, RICEVILLE; 5/16 CLEVELAND, DAYTON; 5/21 LOUDON; 5/22 WHITWELL, CLEVELAND; 5/31 MADISONVILLE	$950.60
DHGT20250437	06/16/2025	GABRIELLE N GARDNER	05/05/2025	05/30/2025	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 5/5, 6, 7 INTERDEPARTMENTAL TRANSPORTATION; 5/9, 20, 30 CLARKSVILLE; 5/13, 14 FRANKLIN; 5/16 GALLATIN; 5/21 MURFREESBORO	$550.90
DHGT20250438	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION AIRFARE FOR M VENOIT AS FOLLOWS: 5/27 WASHINGTON DC TO LAS VEGAS NV; 5/28 LAS VEGAS NV TO WASHINGTON DC	$356.60
DHGT20250439	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	06/02/2025	STAFF TRANSPORTATION AIRFARE FOR N KINARD AS FOLLOWS: 5/22 WASHINGTON DC TO CHATTANOOGA; 6/2 CHATTANOOGA TO WASHINGTON DC	$494.18
DHGT20250440	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO LAS VEGAS NV	$500.30
DHGT20250441	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN NASHVILLE TO LAS VEGAS NV AND RETURN	$1,000.59
DHGT20250443	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/17/2025	05/17/2025	STAFF TRANSPORTATION AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	$423.19
DHGT20250444	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC	$128.30
DHGT20250445	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/21/2025	STAFF TRANSPORTATION AIRFARE FOR M STOOKSBURY NASHVILLE TO WASHINGTON DC AND RETURN	$208.60
DHGT20250446	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$482.30
DHGT20250448	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/13/2025	STAFF TRANSPORTATION AIRFARE FOR B MONTGOMERY HUNTSVILLE AL TO WASHINGTON DC AND RETURN	$708.97
DHGT20250449	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/12/2025	STAFF TRANSPORTATION AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA AND RETURN	$666.00
DHGT20250450	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/05/2025	STAFF TRANSPORTATION AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA AND RETURN	$685.99
DHGT20250451	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$493.30

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DHGT20250452	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$493.30
DHGT20250453	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$249.30
DHGT20250454	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION AIRFARE FOR K HAWKINS NASHVILLE TO WASHINGTON DC AND RETURN	$498.59
DHGT20250455	06/23/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY BOSTON MA TO WASHINGTON DC	$158.30
DHGT20250456	06/26/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF TRANSPORTATION AIRFARE FOR J NETTERVILLE NASHVILLE TO WASHINGTON DC	$104.30
DHGT20250457	06/23/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION AIRFARE FOR Z BROOKS KNOXVILLE TO WASHINGTON DC AND RETURN	$614.97
DHGT20250458	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/09/2025	STAFF TRANSPORTATION AIRFARE FOR N KINARD AS FOLLOWS: 6/6 WASHINGTON DC TO CHATTANOOGA; 6/9 MEMPHIS TO WASHINGTON DC	$618.30
DHGT20250459	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$934.48
DHGT20250460	06/30/2025	EMILY MCCAUL	05/21/2025	06/06/2025	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 5/21 CLINTON; 5/23 LENOIR CITY; 5/27 KINGSTON; 5/29, 30, 6/6 OAK RIDGE; 6/4 LENOIR CITY, KINGSTON	$314.30
DHGT20250472	09/03/2025	MICHAEL J SULLIVAN	05/27/2025	05/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAS VEGAS NV AND RETURN	$34.94 $271.70 $342.65
DHGT20250473	06/26/2025	MICHAEL J SULLIVAN	06/09/2025	06/09/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	$20.82 $347.90
DHGT20250474	07/02/2025	TANNER S COX	06/04/2025	06/12/2025	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 6/4 WOODBURY; 6/11 KNOXVILLE; 6/12 JAMESTOWN	$284.90
DHGT20250475	06/25/2025	LAUREN A BALL	06/11/2025	06/11/2025	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	$57.40
DHGT20250476	06/26/2025	JILL CARPENTER MCELROY	06/16/2025	06/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$31.90 $189.57 $269.79
DHGT20250477	06/25/2025	BRITTANY MONTGOMERY	06/03/2025	06/14/2025	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 6/3 COLUMBIA; 6/4 MURFREESBORO; 6/5 LAWRENCEBURG; 6/11 PULASKI, SPRING HILL; 6/12 LAWRENCEBURG, HOHENWALD; 6/13 FAYETTEVILLE; 6/14 PULASKI	$468.02
DHGT20250478	06/30/2025	MELISSA L STOOKSBURY	06/20/2025	06/20/2025	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$238.70
DHGT20250480	07/02/2025	NICHOLAS J CASTLE	06/02/2025	06/25/2025	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 6/2 NEWPORT; 6/3, 18 MOUNTAIN CITY; 6/6 MORRISTOWN; 6/7 ERWIN; 6/12 ROAN MOUNTAIN, JOHNSON CITY; 6/17 GREENEVILLE, DANDRIDGE; 6/25 JOHNSON CITY, ERWIN, KINGSPORT	$638.40
DHGT20250481	07/02/2025	NICHOLAS J CASTLE	06/23/2025	06/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN	$44.02 $276.00 $770.91

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DHGT20250482	07/01/2025	TANNER S COX	06/17/2025	06/24/2025	STAFF TRANSPORTATION	$135.80
					COOKEVILLE TO THE FOLLOWING AND RETURN: 6/17 WOODBURY, MCMINNVILLE; 6/24 SMITHVILLE	
DHGT20250483	07/01/2025	MELISSA L STOOKSBURY	06/26/2025	06/26/2025	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$177.80
					NASHVILLE TO PALL MALL AND RETURN	
DHGT20250485	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250486	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/26/2025	STAFF TRANSPORTATION	$830.60
					AIRFARE FOR M SULLIVAN AS FOLLOWS: 6/25 KNOXVILLE TO WASHINGTON DC; 6/26 WASHINGTON DC TO KNOXVILLE	
DHGT20250487	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$384.48
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250489	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/17/2025	STAFF TRANSPORTATION	$580.30
					AIRFARE FOR J WHITE AS FOLLOWS: 6/13 MEMPHIS TO WASHINGTON DC; 6 /17 WASHINGTON DC TO MEMPHIS	
DHGT20250490	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/16/2025	STAFF TRANSPORTATION	$646.60
					AIRFARE FOR N KINARD AS FOLLOWS: 6/12 WASHINGTON DC TO CHATTANOOGA; 6/16 CHATTANOOGA TO WASHINGTON DC	
DHGT20250491	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$384.48
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250492	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/09/2025	STAFF TRANSPORTATION	$570.60
					AIRFARE FOR S MCDONAGH AS FOLLOWS: 6/8 WASHINGTON DC TO MEMPHIS; 6/9 MEMPHIS TO WASHINGTON DC	
DHGT20250493	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$72.30
					AIRFARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC	
DHGT20250499	07/15/2025	EMILY MCCAUL	06/12/2025	06/27/2025	STAFF TRANSPORTATION	$376.60
					KNOXVILLE TO THE FOLLOWING AND RETURN: 6/12 CARYVILLE; 6/13, 27 OAK RIDGE; 6/17 ALCOA, MARYVILLE; 6/18 KINGSTON, WARTBURG, HARRIMAN; 6/19 NEW TAZEWELL; 6/23 MASCOT	
DHGT20250500	07/18/2025	MICHAEL J SULLIVAN	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$68.60
					NASHVILLE TO CHRISTIANA, RUTHERFORD AND RETURN	
DHGT20250501	07/17/2025	MICHAEL J SULLIVAN	06/24/2025	06/27/2025	STAFF INCIDENTALS	$39.72
					STAFF PER DIEM	$358.14
					STAFF TRANSPORTATION	$347.89
					NASHVILLE TO KNOXVILLE, WASHINGTON DC AND RETURN	
DHGT20250502	08/27/2025	JONATHAN C WHITE	06/16/2025	06/17/2025	STAFF INCIDENTALS	$40.05
					STAFF PER DIEM	$370.13
					STAFF TRANSPORTATION	$110.78
					MEMPHIS TO WASHINGTON DC AND RETURN	
DHGT20250503	07/15/2025	GABRIELLE N GARDNER	06/02/2025	06/10/2025	STAFF TRANSPORTATION	$529.90
					NASHVILLE TO THE FOLLOWING AND RETURN: 6/2 FRANKLIN; 6/3 GALLATIN; 6/4, 9 INTERDEPARTMENTAL TRANSPORTATION; 6/5, 6 CLARKSVILLE; 6/10 WAVERLY	
DHGT20250504	07/15/2025	JONATHAN C WHITE	05/22/2025	06/19/2025	STAFF TRANSPORTATION	$354.90
					MEMPHIS TO THE FOLLOWING AND RETURN: 5/22 BARTLETT; 5/24, 6/6, 8, 9, 12 INTEDEPARTMENTAL TRANSPORTATION; 5/29 LAKELAND; 6/3 CORDOVA; 6 /4 COLLIERVILLE; 6/19 ARLINGTON	
DHGT20250505	07/18/2025	JONATHAN C WHITE	06/25/2025	06/30/2025	STAFF TRANSPORTATION	$95.76
					MEMPHIS TO THE FOLLOWING AND RETURN: 6/25 OAKLAND; 6/26, 30 INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250506	07/10/2025	ZACHARY T BROOKS	06/03/2025	06/25/2025	STAFF TRANSPORTATION	$904.40

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					CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/3 PIKEVILLE, SPRING CITY, DAYTON; 6/4 VONORE, ATHENS; 6/10 TULLAHOMA, MANCHESTER; 6/11 BENTON; 6/13 CLEVELAND; 6/16 JASPER; 6/17 ATHENS, RICEVILLE; 6/24 COPPERHILL; 6/25 MADISONVILLE, TELLICO PLAINS	
DHGT20250507	07/08/2025	MELISSA L STOOKSBURY	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$102.20
					NASHVILLE TO MORRISON AND RETURN	
DHGT20250508	07/14/2025	MICHAEL J SULLIVAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$205.10
					NASHVILLE TO JACKSON AND RETURN	
DHGT20250509	07/14/2025	MICHAEL J SULLIVAN	07/02/2025	07/03/2025	STAFF PER DIEM	$5.10
					STAFF TRANSPORTATION	$275.10
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250512	07/14/2025	VALON EVEREST BROWN	05/16/2025	07/09/2025	STAFF TRANSPORTATION	$238.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250530	07/16/2025	MELISSA L STOOKSBURY	07/08/2025	07/10/2025	STAFF PER DIEM	$53.58
					STAFF TRANSPORTATION	$318.50
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250531	07/21/2025	MELISSA L STOOKSBURY	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$93.80
					NASHVILLE TO SMITHVILLE AND RETURN	
DHGT20250534	07/17/2025	BRITTANY MONTGOMERY	06/16/2025	07/01/2025	STAFF TRANSPORTATION	$648.90
					MINOR HILL TO THE FOLLOWING AND RETURN: 6/16 WAYNESBORO, PULASKI; 6/17 PULASKI, COLUMBIA; 6/20 HOHENWALD, CENTERVILLE; 6/25 PULASKI, MOUNT PLEASANT, LAWRENCEBURG; 6/26 MOUNT PLEASANT, SPRING HILL; 6/30 LEWISBURG, MURFREESBORO; 7/1 LYNCHBURG, FAYETTEVILLE	
DHGT20250553	07/16/2025	TANNER S COX	07/02/2025	07/10/2025	STAFF TRANSPORTATION	$238.70
					COOKEVILLE TO THE FOLLOWING AND RETURN: 7/2 MORRISON; 7/8 BYRDSTOWN, LIVINGSTON; 7/9 CROSSVILLE; 7/10 SMITHVILLE	
DHGT20250555	07/17/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250557	07/17/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$285.30
					AIRFARE FOR SEN HAGERTY MEMPHIS TO WASHINGTON DC	
DHGT20250559	07/30/2025	JONATHAN C WHITE	07/02/2025	07/15/2025	STAFF TRANSPORTATION	$172.06
					MEMPHIS TO THE FOLLOWING AND RETURN: 7/2, 9 MILLINGTON; 7/3 BARTLETT; 7/8, 10 INTERDEPARTMENTAL TRANSPORTATION; 7/15 STANTON	
DHGT20250560	09/16/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$415.30
					AIRFARE FOR E MCCAUL WASHINGTON DC TO ALCOA	
DHGT20250562	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250563	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$131.00
					AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA	
DHGT20250564	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250565	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$397.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250566	09/16/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR K AHERN NASHVILLE TO WASHINGTON DC	
DHGT20250567	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR L HARRIS NASHVILLE TO WASHINGTON DC	
DHGT20250577	07/28/2025	TANNER S COX	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$165.20
					COOKEVILLE TO THE FOLLOWING AND RETURN: 7/14 LIVINGSTON; 7/15 CROSSVILLE; 7/18 JAMESTOWN	

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DHGT20250579	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR K AHERN WASHINGTON DC TO NASHVILLE	
DHGT20250580	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR T COX WASHINGTON DC TO NASHVILLE	
DHGT20250581	07/28/2025	MELISSA L STOOKSBURY	07/21/2025	07/21/2025	STAFF PER DIEM	$11.40
					STAFF TRANSPORTATION	$247.80
					NASHVILLE TO CLINTON AND RETURN	
DHGT20250582	07/29/2025	MICHAEL J SULLIVAN	07/15/2025	07/15/2025	STAFF PER DIEM	$13.51
					STAFF TRANSPORTATION	$68.60
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20250583	07/30/2025	MICHAEL J SULLIVAN	07/22/2025	07/22/2025	STAFF PER DIEM	$47.36
					STAFF TRANSPORTATION	$272.30
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250584	08/12/2025	TANNER S COX	07/21/2025	07/22/2025	STAFF INCIDENTALS	$27.65
					STAFF PER DIEM	$173.34
					STAFF TRANSPORTATION	$291.25
					COOKEVILLE TO WASHINGTON DC, NASHVILLE AND RETURN	
DHGT20250586	07/29/2025	TANNER S COX	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$53.90
					COOKEVILLE TO CELINA, GAINESBORO AND RETURN	
DHGT20250587	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250588	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/19/2025	07/19/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250590	08/06/2025	JILL CARPENTER MCELROY	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$133.00
					NASHVILLE TO DUNLAP AND RETURN	
DHGT20250593	09/25/2025	SLOAN ALEXANDER MCDONAGH	06/08/2025	06/09/2025	STAFF INCIDENTALS	$55.14
					STAFF PER DIEM	$165.00
					STAFF TRANSPORTATION	$65.35
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20250596	09/30/2025	SLOAN ALEXANDER MCDONAGH	03/16/2025	03/21/2025	STAFF INCIDENTALS	$25.83
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$30.23
					WASHINGTON DC TO ATLANTA GA, NASHVILLE AND RETURN	
DHGT20250597	08/07/2025	MICHAEL J SULLIVAN	07/24/2025	07/25/2025	STAFF PER DIEM	$35.11
					STAFF TRANSPORTATION	$294.00
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250598	08/05/2025	LAUREN A BALL	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$54.60
					CHATTANOOGA TO DAYTON AND RETURN	
DHGT20250599	08/14/2025	NICHOLAS J CASTLE	07/08/2025	07/29/2025	STAFF TRANSPORTATION	$626.50
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 7/8 KNOXVILLE, NEWPORT; 7/9 ROAN MOUNTAIN; 7/14 JOHNSON CITY, ROGERSVILLE; 7/17 CHUCKEY; 7/18 DANDRIDGE, RUTLEDGE; 7/29 KNOXVILLE	
DHGT20250601	08/25/2025	MICHAEL J SULLIVAN	07/31/2025	08/01/2025	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$177.66
					STAFF TRANSPORTATION	$103.44
					NASHVILLE TO WASHINGTON DC AND RETURN	
DHGT20250603	08/25/2025	ZACHARY T BROOKS	07/01/2025	07/30/2025	STAFF TRANSPORTATION	$977.20

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					CHATTANOOGA TO THE FOLLOWING AND RETURN: 7/1 DAYTON, RICEVILLE, DECATUR; 7/3 WHITWELL, DUNLAP; 7/7 MADISONVILLE, SWEETWATER, PHILADELPHIA; 7/8 TULLAHOMA, MANCHESTER, TRACY CITY; 7/9 DAYTON, ATHENS, CLEVELAND; 7/10 BENTON, OCOEE; 7/15 CLEVELAND, CHARLESTON; 7/24 MANCHESTER, ALTAMONT; 7/29 ATHENS, DAYTON; 7/30 BENTON, COPPERHILL	
DHGT20250604	09/24/2025	EMILY MCCAUL	07/08/2025	08/01/2025	STAFF TRANSPORTATION	$288.40
					KNOXVILLE TO THE FOLLOWING AND RETURN: 7/8 CLINTON, LOUDON; 7/21 CLINTON; 7/22 LOUISVILLE; 7/30 JACKSBORO, LA FOLLETTE; 7/31 LENOIR CITY; 8/1 OAK RIDGE	
DHGT20250608	08/18/2025	MELISSA L STOOKSBURY	08/05/2025	08/05/2025	STAFF PER DIEM	$16.71
					STAFF TRANSPORTATION	$190.40
					NASHVILLE TO JACKSON AND RETURN	
DHGT20250609	08/22/2025	TANNER S COX	07/29/2025	08/07/2025	STAFF TRANSPORTATION	$167.30
					COOKEVILLE TO THE FOLLOWING AND RETURN: 7/29 CROSSVILLE; 8/7 CROSSVILLE, RIDDLETON	
DHGT20250610	09/03/2025	JOHN T ISAACS III	04/22/2025	04/25/2025	STAFF INCIDENTALS	$76.11
					STAFF PER DIEM	$417.00
					STAFF TRANSPORTATION	$418.54
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DHGT20250611	09/08/2025	MICHAEL J SULLIVAN	08/12/2025	08/12/2025	STAFF PER DIEM	$20.29
					STAFF TRANSPORTATION	$252.70
					NASHVILLE TO CLEVELAND AND RETURN	
DHGT20250612	08/28/2025	WILLIAM A RICHARDSON	08/06/2025	08/06/2025	STAFF PER DIEM	$18.88
					STAFF TRANSPORTATION	$76.30
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20250613	09/02/2025	WILLIAM A RICHARDSON	08/07/2025	08/07/2025	STAFF PER DIEM	$8.21
					STAFF TRANSPORTATION	$259.00
					NASHVILLE TO KNOXVILLE, CARTHAGE AND RETURN	
DHGT20250614	08/27/2025	MICHAEL J SULLIVAN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$65.10
					NASHVILLE TO CHRISTIANA AND RETURN	
DHGT20250615	09/02/2025	GABRIELLE N GARDNER	06/11/2025	06/18/2025	STAFF TRANSPORTATION	$409.50
					NASHVILLE TO THE FOLLOWING AND RETURN: 6/11 ANTIOCH; 6/12-16 WHITE BLUFF; 6/17 SPRINGFIELD; 6/18 DOVER	
DHGT20250616	09/02/2025	GABRIELLE N GARDNER	07/01/2025	07/23/2025	STAFF TRANSPORTATION	$567.70
					NASHVILLE TO THE FOLLOWING AND RETURN: 7/1, 8 GALLATIN; 7/2 FRANKLIN; 7/3, 15, 17 CLARKSVILLE; 7/10 LEBANON; 7/11, 14 MOUNT JULIET; 7 /23 BRENTWOOD	
DHGT20250617	09/02/2025	GABRIELLE N GARDNER	07/24/2025	08/01/2025	STAFF TRANSPORTATION	$303.10
					NASHVILLE TO THE FOLLOWING AND RETURN: 7/24, 25 LEBANON; 7/28 GREENBRIER; 7/29, 8/1 FRANKLIN; 7/31 SPRING HILL	
DHGT20250618	08/29/2025	GABRIELLE N GARDNER	08/04/2025	08/13/2025	STAFF TRANSPORTATION	$193.20
					NASHVILLE TO THE FOLLOWING AND RETURN: 8/4 INTERDEPARTMENTAL TRANSPORTATION; 8/5, 12 BRENTWOOD; 8/7 FRANKLIN; 8/11 GALLATIN; 8/13 FAIRVIEW	
DHGT20250623	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	SENATOR TRANSPORTATION	$1,078.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO NEW YORK NY	
DHGT20250626	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$323.30
					AIRFARE FOR N KINARD WASHINGTON DC TO CHATTANOOGA	
DHGT20250627	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$415.30
					AIRFARE FOR N KINARD KNOXVILLE TO WASHINGTON DC	
DHGT20250628	09/02/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$249.30

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					AIRFARE FOR K AHERN NASHVILLE TO WASHINGTON DC	
DHGT20250629	08/29/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR K AHERN WASHINGTON DC TO NASHVILLE	
DHGT20250631	08/28/2025	MELISSA L STOOKSBURY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$44.80
					NASHVILLE TO LEBANON AND RETURN	
DHGT20250633	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR M SULLIVAN NASHVILLE TO WASHINGTON DC	
DHGT20250634	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR M SULLIVAN WASHINGTON DC TO NASHVILLE	
DHGT20250635	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR T DELGADO NASHVILLE TO WASHINGTON DC	
DHGT20250638	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250639	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR B MCCORMACK WASHINGTON DC TO NASHVILLE	
DHGT20250641	09/04/2025	WILLIAM A RICHARDSON	08/15/2025	08/15/2025	STAFF PER DIEM	$14.95
					STAFF TRANSPORTATION	$274.40
					NASHVILLE TO MEMPHIS AND RETURN	
DHGT20250642	09/03/2025	WILLIAM A RICHARDSON	08/18/2025	08/18/2025	STAFF INCIDENTALS	$22.04
					STAFF PER DIEM	$127.79
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20250643	09/03/2025	TRACIE M O'HARA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$15.40
					BLOUNTVILLE TO JOHNSON CITY AND RETURN	
DHGT20250644	09/09/2025	VALON EVEREST BROWN	07/10/2025	08/22/2025	STAFF TRANSPORTATION	$381.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250645	09/09/2025	WILLIAM A RICHARDSON	08/20/2025	08/21/2025	STAFF INCIDENTALS	$20.35
					STAFF PER DIEM	$151.33
					NASHVILLE TO JACKSON AND RETURN	
DHGT20250646	09/09/2025	MICHAEL J SULLIVAN	08/18/2025	08/21/2025	STAFF INCIDENTALS	$44.80
					STAFF PER DIEM	$322.00
					STAFF TRANSPORTATION	$870.10
					NASHVILLE TO CHATTANOOGA, NASHVILLE, JACKSON AND RETURN	
DHGT20250647	09/30/2025	LUKE W HARRIS	08/17/2025	08/22/2025	STAFF INCIDENTALS	$104.89
					STAFF PER DIEM	$685.94
					STAFF TRANSPORTATION	$558.41
					WASHINGTON DC TO LEBANON, NASHVILLE, CHATTANOOGA, OAK RIDGE, KNOXVILLE, MURFREESBORO, NASHVILLE AND RETURN	
DHGT20250648	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR B MCCORMACK NASHVILLE TO WASHINGTON DC	
DHGT20250650	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR L HARRIS NASHVILLE TO WASHINGTON DC	
DHGT20250651	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR L HARRIS WASHINGTON DC TO NASHVILLE	
DHGT20250653	09/10/2025	KENNETH B. HAWKINS III	08/13/2025	08/15/2025	STAFF INCIDENTALS	$33.66
					STAFF PER DIEM	$192.18
					STAFF TRANSPORTATION	$305.20
					JACKSON TO COUNCE, PADUCAH KY, GRAND RIVERS KY, TIPTONVILLE AND RETURN	
DHGT20250655	09/11/2025	BRITTANY MONTGOMERY	07/28/2025	08/20/2025	STAFF TRANSPORTATION	$1,126.30

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					MINOR HILL TO THE FOLLOWING AND RETURN: 7/28 CLIFTON, PULASKI, LYNNVILLE; 7/29 LA VERGNE, MURFREESBORO; 7/31, 8/5 FAYETTEVILLE; 8/6 LYNNVILLE, SPRING HILL; 8/7 MURFREESBORO, LEWISBURG; 8/11 WAYNESBORO; 8/13 CHRISTIANA, SMYRNA; 8/14 LINDEN, WINCHESTER; 8/20 CENTERVILLE, HOHENWALD	
DHGT20250656	09/11/2025	BRITTANY MONTGOMERY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$109.90
					MINOR HILL TO WAYNESBORO, PULASKI, LYNNVILLE AND RETURN	
DHGT20250657	09/10/2025	JONATHAN C WHITE	07/24/2025	08/14/2025	STAFF TRANSPORTATION	$261.52
					MEMPHIS TO THE FOLLOWING AND RETURN: 7/24, 28, 8/2, 6, 7, 11, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/30 BARTLETT; 8/5 GERMANTOWN; 8/12 COLLIERVILLE	
DHGT20250658	09/09/2025	JONATHAN C WHITE	08/15/2025	08/20/2025	STAFF TRANSPORTATION	$82.60
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250659	09/11/2025	TANNER S COX	08/09/2025	08/22/2025	STAFF TRANSPORTATION	$498.75
					COOKEVILLE TO THE FOLLOWING AND RETURN: 8/9 SPARTA; 8/11 GAINESBORO; 8/13 SMITHVILLE; 8/14 JAMESTOWN; 8/18 LEBANON, ROCK ISLAND, SPENCER; 8/21 CROSSVILLE; 8/22 NASHVILLE	
DHGT20250661	09/17/2025	NICHOLAS J CASTLE	08/02/2025	08/28/2025	STAFF TRANSPORTATION	$606.90
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 8/2 FLAG POND; 8/12 KNOXVILLE, NEWPORT; 8/15 KINGSPORT, NEWPORT; 8/28 MARYVILLE; 8/6 BLOUNTVILLE TO CHUCKEY, ERWIN TO BRISTOL	
DHGT20250662	09/11/2025	NICHOLAS J CASTLE	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$52.50
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250667	09/18/2025	ZACHARY T BROOKS	08/02/2025	08/21/2025	STAFF TRANSPORTATION	$627.20
					8/2 CLEVELAND TO SODDY DAISY AND RETURN; CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/6 OCOEE, BENTON, DUCKTOWN; 8/8 CLEVELAND, ATHENS; 8/15 TULLAHOMA, MANCHESTER; 8/18 DUNLAP; 8/19 CLEVELAND, COPPERHILL, DAYTON, SPRING CITY; 8/21 SWEETWATER, TELLICO PLAINS	
DHGT20250668	09/15/2025	KALLEIGH RYANN AHERN	08/15/2025	09/01/2025	STAFF INCIDENTALS	$48.61
					STAFF PER DIEM	$401.38
					STAFF TRANSPORTATION	$195.30
					WASHINGTON DC TO NASHVILLE, FRANKLIN, CHATTANOOGA, NASHVILLE, JACKSON, NASHVILLE AND RETURN	
DHGT20250670	09/17/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250672	09/12/2025	KENNETH B. HAWKINS III	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$92.40
					JACKSON TO MARTIN, HUNTINGDON AND RETURN	
DHGT20250673	09/17/2025	KENNETH B. HAWKINS III	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$105.70
					JACKSON TO GERMANTOWN AND RETURN	
DHGT20250674	09/12/2025	KENNETH B. HAWKINS III	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$81.20
					JACKSON TO DYERSBURG, BOGOTA AND RETURN	
DHGT20250676	09/13/2025	TIFFANY SOPHIA DELGADO	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$81.94
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250685	09/19/2025	WILLIAM A RICHARDSON	09/03/2025	09/03/2025	STAFF PER DIEM	$19.48
					STAFF TRANSPORTATION	$229.60
					NASHVILLE TO MARTIN AND RETURN	
DHGT20250688	09/24/2025	EMILY MCCAUL	08/06/2025	08/25/2025	STAFF TRANSPORTATION	$461.30
					KNOXVILLE TO THE FOLLOWING AND RETURN: 8/6 NORRIS; 8/7, 12 POWELL; 8/8 OAK RIDGE, SEYMOUR; 8/14, 18 MARYVILLE; 8/15 OAK RIDGE; 8/19 HALLS, CLINTON; 8/21 HELENWOOD; 8/25 GATLINBURG	
DHGT20250689	09/19/2025	GABRIELLE N GARDNER	08/14/2025	08/28/2025	STAFF TRANSPORTATION	$381.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO THE FOLLOWING AND RETURN: 8/14 HENDERSONVILLE; 8/18, 28 LEBANON; 8/19, 22, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/20, 26 GALLATIN; 8/21 PORTLAND; 8/27 FRANKLIN	
DHGT20250691	09/22/2025	GABRIELLE N GARDNER	08/06/2025	08/06/2025	STAFF PER DIEM	$22.56
					STAFF TRANSPORTATION	$94.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20250692	09/20/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$394.48
					AIRFARE FOR W RICHARDSON NASHVILLE TO WASHINGTON DC	
DHGT20250693	09/23/2025	MICHAEL J SULLIVAN	09/04/2025	09/04/2025	STAFF PER DIEM	$18.92
					STAFF TRANSPORTATION	$224.70
					NASHVILLE TO OAK RIDGE AND RETURN	
DHGT20250694	09/23/2025	MICHAEL J SULLIVAN	09/07/2025	09/08/2025	STAFF INCIDENTALS	$30.91
					STAFF PER DIEM	$196.59
					STAFF TRANSPORTATION	$418.72
					NASHVILLE TO MEMPHIS AND RETURN	
DHGT20250698	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$285.30
					AIRFARE FOR SEN HAGERTY MEMPHIS TO WASHINGTON DC	
DHGT20250699	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR G GARDNER NASHVILLE TO WASHINGTON DC	
DHGT20250700	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR G GARDNER WASHINGTON DC TO NASHVILLE	
DHGT20250701	09/25/2025	WILLIAM A RICHARDSON	09/04/2025	09/06/2025	STAFF INCIDENTALS	$44.36
					STAFF PER DIEM	$273.95
					STAFF TRANSPORTATION	$447.30
					NASHVILLE TO OAK RIDGE AND RETURN	
DHGT20250702	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$324.48
					AIRFARE FOR W RICHARDSON WASHINGTON DC TO NASHVILLE	
DHGT20250705	09/25/2025	GABRIELLE N GARDNER	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$162.40
					NASHVILLE TO THE FOLLOWING AND RETURN: 9/3 DOVER; 9/4 INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250706	09/23/2025	MICHAEL J SULLIVAN	09/09/2025	09/09/2025	STAFF PER DIEM	$17.96
					STAFF TRANSPORTATION	$67.20
					NASHVILLE TO COLUMBIA AND RETURN	
DHGT20250710	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR N KINARD NASHVILLE TO WASHINGTON DC	
DHGT20250711	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$415.30
					AIRFARE FOR Z BROOKS KNOXVILLE TO WASHINGTON DC	
DHGT20250712	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR N KINARD WASHINGTON DC TO NASHVILLE	
DHGT20250718	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR T DELGADO WASHINGTON DC TO NASHVILLE	
DHGT20250719	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250720	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$249.30
					AIRFARE FOR T DELGADO NASHVILLE TO WASHINGTON DC	
DHGT20250721	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$498.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250724	09/29/2025	TRACIE M O'HARA	09/17/2025	09/17/2025	STAFF PER DIEM	$14.96
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DHGT20250726	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$1,680.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250734	09/30/2025	MELISSA L STOOKSBURY	09/22/2025	09/22/2025	STAFF PER DIEM	$13.97
					STAFF TRANSPORTATION	$83.30
					NASHVILLE TO CLARKSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$106,910.32**
DHGT20250532	07/25/2025	JONES DAY	11/19/2024	11/19/2024	FINANCIAL DISCLOSURE PREP	$325.00
DHGT20250533	07/25/2025	JONES DAY	12/04/2024	12/23/2024	FINANCIAL DISCLOSURE PREP	$975.00
DHGT20250535	07/25/2025	JONES DAY	02/26/2025	02/28/2025	FINANCIAL DISCLOSURE PREP	$1,087.50
DHGT20250536	07/25/2025	JONES DAY	03/21/2025	03/31/2025	FINANCIAL DISCLOSURE PREP	$2,537.50
DHGT20250537	07/25/2025	JONES DAY	04/08/2025	04/23/2025	FINANCIAL DISCLOSURE PREP	$1,812.50
DHGT20250558	07/22/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	TRANSCRIPTS, STUDIES, OFF DOC	$50.00
DHGT20250574	07/22/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	TRANSCRIPTS, STUDIES, OFF DOC	$50.00
DHGT20250589	08/05/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	FRAMING SERVICES	$87.78
DHGT20250624	09/03/2025	JONES DAY	07/08/2025	07/29/2025	FINANCIAL DISCLOSURE PREP	$5,075.00
DHGT20250652	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	TECHNICAL SUPPORT	$165.00
DHGT20250678	09/19/2025	JILL CARPENTER MCELROY	09/02/2025	09/02/2025	SERVICE CHARGES & OTHER FEES	$25.00
					OTHER CONTRACTUAL SERVICES	**$12,190.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,977.49	-69,910.79
ORGANIZATION TOTALS	70,000.00	-$49,977.49	-$69,910.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$89.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLEMAN, JOHN M			INTERN FROM MAY 7 TO AUG. 1	$5,666.65
		DEMANN, TESSA G			INTERN TO MAY 2	$2,133.33
		PUZZINI, MATTHEW D			INTERN TO MAY 2	$2,133.33
		CARRIER, TRENT T.			INTERN FROM MAY 19 TO JUN. 27	$2,166.65
		CIAN, SIMON P			INTERN FROM MAY 19 TO AUG. 1	$4,055.53
		FORBES, JOHN W			INTERN FROM MAY 19 TO JUN. 27	$2,166.65
		PATTERSON, JOHN L			INTERN FROM MAY 19 TO JUN. 27 AND FROM JUL. 9 TO AUG. 1	$4,222.19
		COX, LINDSAY G.			INTERN FROM MAY 19 TO JUN. 27	$2,166.65
		QUAYLE, SUZANNAH Y.			INTERN FROM MAY 19 TO JUL. 18	$3,333.31
		LAMBERSON, JOHN H.			INTERN FROM MAY 19 TO AUG. 1	$4,055.53
		WELLER, CAROLINE H.			INTERN FROM MAY 19 TO AUG. 1	$4,055.53
		PEARSON, DAVIS A.			INTERN FROM JUN. 2 TO AUG. 1	$3,333.31
		ELLIOTT, MARY A			INTERN FROM JUN. 30 TO AUG. 1	$1,777.77
		GARRETT, MARSHALL E			INTERN FROM JUN. 30 TO AUG. 1	$1,777.77
		SAIDY, JANE RG			INTERN FROM JUN. 30 TO AUG. 1	$1,777.77
		WYLER, VIENNA			INTERN FROM AUG. 1 TO AUG. 15	$833.33
		BROWN, MARY-HUNTER B			INTERN FROM SEP. 8	$1,277.77
		PLUNKETT, KATHRYN G			INTERN FROM SEP. 8	$1,277.77
		THORNTON, ABIGAIL J			INTERN FROM SEP. 8	$1,277.77
		LONG, JAMES R.			INTERN FROM SEP. 9	$488.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$49,977.49
					Net Payroll Expenses	**$49,977.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	-146,115.53		
Net Payroll Expenses		0.00	-3,555,330.50
Travel and Transportation of Persons		0.00	-87,228.64
Rent, Communications and Utilities		0.00	-38,385.39
Printing and Reproduction		0.00	-281.85
Other Contractual Services		0.00	-25,225.00
Supplies and Materials		0.00	-125,064.17
Acquisition of Assets		0.00	-337.92
ORGANIZATION TOTALS	3,831,853.47	$.00	-$3,831,853.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,364.04			
Net Payroll Expenses			0.00	-57,135.96
ORGANIZATION TOTALS	57,135.96		$.00	-$57,135.96
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,638,983.99
Travel and Transportation of Persons		0.00	-95,237.88
Rent, Communications and Utilities		0.00	-34,963.31
Printing and Reproduction		0.00	-530.20
Other Contractual Services		0.00	-392.97
Supplies and Materials		0.00	-56,758.81
Acquisition of Assets		0.00	-1,484.60
ORGANIZATION TOTALS	4,173,145.00	$.00	-$3,828,351.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$344,793.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-49,192.06
ORGANIZATION TOTALS	64,400.00		$.00	-$49,192.06
UNEXPENDED BALANCE AS OF 09/30/2025				**$15,207.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,247,489.15	-4,014,964.49
Travel and Transportation of Persons		-47,358.40	-71,044.32
Rent, Communications and Utilities		-27,510.24	-36,226.37
Printing and Reproduction		-338.05	-357.05
Other Contractual Services		0.00	-20.00
Supplies and Materials		-3,868.86	-6,185.82
ORGANIZATION TOTALS	4,288,934.00	-$2,326,564.70	-$4,128,798.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$160,135.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YANUSSI, JASON M			POLICY ANALYST FROM MAY 7 TO AUG. 7	$41,708.33
		GOOKIN, JOSEPH F			COUNSEL FOR JUDICIARY AND NATIONAL SECURITY	$67,923.92
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	$61,127.65
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	$28,283.76
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$55,340.57
		WEISMULLER, JAMES P			LEGISLATIVE DIRECTOR	$95,354.70
		CHRISTIE, DAVID H			CHIEF OF STAFF	$112,533.26
		JOYCE, JILLIAN R			POLICY ANALYST FROM MAY 7 TO SEP. 30	$31,999.97
		KUZMA, JENNIFER L			STATE DIRECTOR	$91,212.70
		WALSH, PAMELA M			SENIOR ADVISOR	$104,622.12
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT TO APR. 11	$9,149.07
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING AND BUDGET	$68,831.46
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$60,830.74
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	$38,890.38
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$51,340.57
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	$61,563.49
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	$43,358.62
		GARRY, COREY R			SENIOR ADVISOR FOR STATE OPERATIONS	$81,747.69
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$51,340.57
		HALL, AIDEN O			CONSTITUENT SERVICES COORDINATOR	$40,585.83
		CLAUSING, URSULA F			TAX AND ECONOMIC POLICY ADVISOR FROM JUN. 2	$44,144.37
		LANTAGNE, ALLISON AMANDA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$46,826.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT	$42,837.94
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE	$3,875.03
		WALSH, BRIAN C			DIRECTOR OF OPERATIONS	$79,161.10
		JUDD, AVERY C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	$46,028.41
		GALLAGHER, LYNDSEY L			POLICY ANALYST FROM APR. 14 TO APR. 30 AND FROM AUG. 24	$19,457.98
		BIELEFELD PRUITT, TANNER R			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER TO AUG. 30	$48,053.08
		RICARD, RACHEL CATHARINE			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	$43,879.26
		SOUSA, JOHN J IV			EXECUTIVE ASSISTANT	$41,797.64
		ORTIZ, JONAH N			SPEECHWRITER	$61,557.00
		PEARSON, BRYN L			NH STAFF ASSISTANT FROM AUG. 4	$11,499.15
		MEHROTRA, SAHIL			COMMUNICATIONS DIRECTOR	$81,747.69
		HOWE, OLIVIA J			LEGISLATIVE CORRESPONDENT	$41,532.43
		CHANG, ALICE			LEGISLATIVE CORRESPONDENT TO JUL. 18	$22,431.70
		MASAND, JASMINE LALITA			DEPUTY LEGISLATIVE DIRECTOR	$74,181.15
		TRAER, MITCHEL R			GRANTS COORDINATOR AND STATE CORRESPONDENT	$43,358.62
		CARROLL, ALYSSA J			NH STAFF ASSISTANT	$39,199.31
		MANNING, LARRY M			STAFF ASSISTANT	$40,065.19
		WOOLLEY, SONJA M			DIGITAL AND PRESS ASSISTANT	$41,451.38
		COTTON, ERIN T.			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$58,331.50
		FARRELL, MATTHEW SUTTOR			LEGISLATIVE CORRESPONDENT FROM JUL. 14	$16,509.61
		NAHEM, MARISA			PRESS SECRETARY	$61,143.95
		TELERSKI, ALANYA M.			STAFF ASSISTANT FROM APR. 28	$35,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,242,815.00
					PERSONNEL BENEFITS	$4,674.15
					Net Payroll Expenses	**$2,247,489.15**
DHAS20250180	04/09/2025	BRIAN C WALSH	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	$608.97
DHAS20250181	04/08/2025	ALLISON AMANDA LANTAGNE	03/12/2025	03/12/2025	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	$56.21
DHAS20250182	04/08/2025	ERIN T. COTTON	03/11/2025	03/11/2025	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	$15.40 $68.25
DHAS20250183	04/08/2025	ERIN T. COTTON	03/13/2025	03/13/2025	STAFF TRANSPORTATION MANCHESTER TO BERWICK ME AND RETURN	$63.63
DHAS20250184	04/08/2025	ALLISON AMANDA LANTAGNE	03/15/2025	03/15/2025	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	$73.57
DHAS20250185	04/09/2025	HASSAN,MAGGIE	01/25/2025	01/27/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	$13.94 $1,035.22
DHAS20250187	04/09/2025	HASSAN,MAGGIE	01/17/2025	01/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	$848.62
DHAS20250189	04/08/2025	ERIN T. COTTON	03/28/2025	03/28/2025	STAFF TRANSPORTATION MANCHESTER TO DURHAM, KITTERY ME AND RETURN	$68.25
DHAS20250190	04/09/2025	ALLISON AMANDA LANTAGNE	03/21/2025	03/21/2025	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, LITTLETON, BERLIN AND RETURN	$235.90
DHAS20250191	04/08/2025	ALLISON AMANDA LANTAGNE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$98.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANCHESTER TO LEBANON AND RETURN	
DHAS20250192	05/23/2025	COREY R GARRY	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$65.80
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250193	04/08/2025	ERIN T. COTTON	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$64.61
					PLYMOUTH TO HANOVER AND RETURN	
DHAS20250194	04/08/2025	ERIN T. COTTON	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$25.27
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250195	04/08/2025	AIDEN O HALL	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$10.99
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250196	04/08/2025	ALYSSA J CARROLL	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$35.35
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250197	04/08/2025	ALYSSA J CARROLL	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$93.24
					WATERTOWN MA TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250198	04/09/2025	MITCHEL R TRAER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$100.80
					MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250199	04/08/2025	MITCHEL R TRAER	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$40.53
					MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	
DHAS20250200	04/09/2025	MITCHEL R TRAER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$27.65
					MANCHESTER TO HUDSON TO SALEM	
DHAS20250201	04/08/2025	MITCHEL R TRAER	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$91.91
					MANCHESTER TO KEENE AND RETURN	
DHAS20250202	04/08/2025	MITCHEL R TRAER	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$50.40
					MANCHESTER TO NEWFIELDS TO SALEM	
DHAS20250203	04/08/2025	MITCHEL R TRAER	02/14/2025	02/20/2025	STAFF TRANSPORTATION	$58.87
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250204	04/08/2025	MITCHEL R TRAER	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$11.69
					SALEM TO HAMPSTEAD AND RETURN	
DHAS20250205	04/08/2025	JUSTIN M TROIANO	03/04/2025	03/04/2025	STAFF PER DIEM	$19.35
					STAFF TRANSPORTATION	$72.10
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS20250206	04/25/2025	JUSTIN M TROIANO	02/24/2025	02/27/2025	STAFF INCIDENTALS	$82.05
					STAFF PER DIEM	$548.06
					STAFF TRANSPORTATION	$406.93
					PORTSMOUTH TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DHAS20250207	04/09/2025	JUSTIN M TROIANO	03/20/2025	03/20/2025	STAFF PER DIEM	$29.71
					STAFF TRANSPORTATION	$165.20
					PORTSMOUTH TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS20250208	04/08/2025	JUSTIN M TROIANO	03/21/2025	03/21/2025	STAFF PER DIEM	$15.79
					STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250209	04/08/2025	JUSTIN M TROIANO	03/24/2025	03/24/2025	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$68.60
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250210	04/08/2025	JUSTIN M TROIANO	03/26/2025	03/26/2025	STAFF PER DIEM	$20.44
					STAFF TRANSPORTATION	$201.60
					PORTSMOUTH TO LITTLETON AND RETURN	
DHAS20250214	04/17/2025	HASSAN,MAGGIE	03/15/2025	03/24/2025	SENATOR PER DIEM	$71.92
					SENATOR TRANSPORTATION	$848.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, HUDSON, SALEM, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER, NEWFIELDS, LEBANON, HANOVER, WHITE RIVER JUNCTION VT, NEWFIELDS, WOODSTOCK, LITTLETON, BERLIN, SHELBURNE, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250215	04/17/2025	HASSAN,MAGGIE	03/27/2025	03/31/2025	SENATOR PER DIEM	$34.39
					SENATOR TRANSPORTATION	$499.61
					WASHINGTON DC TO EAST BOSTON MA, NEWFIELDS, TILTON, NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	
DHAS20250216	04/17/2025	MITCHEL R TRAER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$27.16
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250217	04/17/2025	MITCHEL R TRAER	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$127.68
					SALEM TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	
DHAS20250218	04/16/2025	MITCHEL R TRAER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$55.37
					SALEM TO NEWFIELDS, BEDFORD TO MANCHESTER	
DHAS20250219	04/16/2025	ERIN T. COTTON	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$26.95
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250220	04/16/2025	ERIN T. COTTON	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$69.65
					MANCHESTER TO BOXBOROUGH MA AND RETURN	
DHAS20250221	04/09/2025	ALLISON AMANDA LANTAGNE	01/29/2025	04/01/2025	STAFF TRANSPORTATION	$217.42
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250222	04/16/2025	JUSTIN M TROIANO	03/29/2025	03/29/2025	STAFF PER DIEM	$19.44
					STAFF TRANSPORTATION	$71.40
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250223	04/17/2025	JUSTIN M TROIANO	03/28/2025	03/28/2025	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$114.80
					PORTSMOUTH TO TILTON, MANCHESTER AND RETURN	
DHAS20250225	04/17/2025	MARISA NAHEM	01/11/2025	01/16/2025	STAFF INCIDENTALS	$125.00
					STAFF PER DIEM	$1,020.00
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20250226	04/17/2025	MITCHEL R TRAER	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$87.85
					MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS TO SALEM	
DHAS20250227	04/21/2025	AVERY C JUDD	03/14/2025	03/20/2025	STAFF PER DIEM	$152.93
					STAFF TRANSPORTATION	$993.13
					WASHINGTON DC TO MANCHESTER, HANOVER, HUDSON, SALEM, HANOVER, PORTSMOUTH, HANOVER, MANCHESTER, HANOVER, MANCHESTER AND RETURN	
DHAS20250228	04/18/2025	PAXTON M DELANO	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$72.80
					MILFORD TO MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250229	04/21/2025	HASSAN,MAGGIE	04/05/2025	04/07/2025	SENATOR PER DIEM	$38.73
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250237	05/19/2025	MEGAN A BLANCO	03/18/2025	03/22/2025	STAFF TRANSPORTATION	$29.60
					ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DHAS20250238	04/24/2025	ERIN T. COTTON	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$44.10
					MANCHESTER TO FRANKLIN TO PLYMOUTH	
DHAS20250239	04/26/2025	ALLISON AMANDA LANTAGNE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$91.84
					MANCHESTER TO KEENE AND RETURN	
DHAS20250240	04/28/2025	MITCHEL R TRAER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$170.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SALEM TO NEWFIELDS, KEENE, JAFFREY, NEWFIELDS AND RETURN	
DHAS20250244	05/22/2025	HASSAN,MAGGIE	04/11/2025	04/28/2025	SENATOR PER DIEM	$91.89
					SENATOR TRANSPORTATION	$424.31
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, KEENE, JAFFREY, NEWFIELDS, FRANKLIN, LACONIA, NEWFIELDS, PEMBROKE, CLAREMONT, NEWFIELDS, PLYMOUTH, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250245	05/22/2025	HASSAN,MAGGIE	05/01/2025	05/05/2025	SENATOR PER DIEM	$21.86
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, DEERFIELD, NEWFIELDS, NASHUA, NEWFIELDS, MONT VERNON, MANCHESTER AND RETURN	
DHAS20250247	05/22/2025	MITCHEL R TRAER	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$158.13
					SALEM TO NEWFIELDS, PLYMOUTH, NEWFIELDS AND RETURN	
DHAS20250248	05/23/2025	MITCHEL R TRAER	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$92.54
					MANCHESTER TO CLAREMONT AND RETURN	
DHAS20250249	05/23/2025	COREY R GARRY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$191.80
					MANCHESTER TO LEBANON, WHITE RIVER JUNCTION VT, NEWFIELDS AND RETURN	
DHAS20250250	05/23/2025	COREY R GARRY	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$65.80
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250251	05/23/2025	COREY R GARRY	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$67.20
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250252	05/23/2025	JENNIFER L KUZMA	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$117.60
					CONCORD TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250253	05/23/2025	JENNIFER L KUZMA	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$61.60
					MANCHESTER TO NEWFIELDS TO CONCORD	
DHAS20250254	05/23/2025	JENNIFER L KUZMA	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$273.00
					CONCORD TO NEWFIELDS, NORTH WOODSTOCK, LITTLETON, BERLIN, SHELBURNE, NEWFIELDS AND RETURN	
DHAS20250255	05/23/2025	JENNIFER L KUZMA	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$54.60
					MANCHESTER TO NEWFIELDS AND RETURN	
DHAS20250256	05/23/2025	CHELSEA R CHRISTIANSEN	04/04/2025	04/18/2025	STAFF TRANSPORTATION	$61.25
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250257	05/28/2025	CHELSEA R CHRISTIANSEN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$50.96
					MANCHESTER TO NEWFIELDS AND RETURN	
DHAS20250258	06/03/2025	CHELSEA R CHRISTIANSEN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$50.96
					MANCHESTER TO NEWFIELDS AND RETURN	
DHAS20250259	05/23/2025	ALLISON AMANDA LANTAGNE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$50.26
					MANCHESTER TO NEWFIELDS AND RETURN	
DHAS20250260	05/23/2025	ERIN T. COTTON	05/07/2025	05/08/2025	STAFF TRANSPORTATION	$46.06
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250261	05/23/2025	ERIN T. COTTON	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$20.58
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250262	05/23/2025	ALYSSA J CARROLL	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$76.23
					MANCHESTER TO NEWFIELDS, MONT VERNON AND RETURN	
DHAS20250263	05/23/2025	ALLISON AMANDA LANTAGNE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$56.49
					MANCHESTER TO NEWFIELDS AND RETURN	
DHAS20250264	05/23/2025	ERIN T. COTTON	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$37.45
					PLYMOUTH TO FRANKLIN AND RETURN	
DHAS20250265	05/23/2025	ALLISON AMANDA LANTAGNE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$61.11
					MANCHESTER TO LACONIA AND RETURN	
DHAS20250266	05/27/2025	HASSAN,MAGGIE	05/08/2025	05/12/2025	SENATOR PER DIEM	$35.97

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			START	END		
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250267	05/27/2025	BRIAN C WALSH	04/28/2025	04/30/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$260.00
					STAFF TRANSPORTATION	$848.96
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20250268	05/25/2025	JENNIFER L KUZMA	03/01/2025	03/28/2025	STAFF TRANSPORTATION	$49.00
					CONCORD TO THE FOLLOWING AND RETURN: 3/1 MANCHESTER; 3/28 TILTON	
DHAS20250269	05/27/2025	DAVID H CHRISTIE	04/27/2025	04/29/2025	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$307.07
					STAFF TRANSPORTATION	$856.36
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20250271	05/29/2025	JUSTIN M TROIANO	04/07/2025	04/07/2025	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250272	05/29/2025	JUSTIN M TROIANO	04/01/2025	04/01/2025	STAFF PER DIEM	$20.34
					STAFF TRANSPORTATION	$84.00
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS20250273	05/29/2025	JUSTIN M TROIANO	04/02/2025	04/02/2025	STAFF PER DIEM	$16.95
					STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250274	05/29/2025	JUSTIN M TROIANO	04/08/2025	04/08/2025	STAFF PER DIEM	$11.50
					STAFF TRANSPORTATION	$155.40
					PORTSMOUTH TO GORHAM AND RETURN	
DHAS20250275	05/29/2025	JUSTIN M TROIANO	04/09/2025	04/09/2025	STAFF PER DIEM	$18.18
					STAFF TRANSPORTATION	$98.00
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20250276	05/29/2025	JUSTIN M TROIANO	04/16/2025	04/16/2025	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250277	05/29/2025	JUSTIN M TROIANO	04/23/2025	04/23/2025	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250278	06/02/2025	ALLISON AMANDA LANTAGNE	04/08/2025	05/14/2025	STAFF TRANSPORTATION	$95.83
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250279	05/29/2025	MITCHEL R TRAER	05/05/2025	05/13/2025	STAFF TRANSPORTATION	$76.16
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250280	06/05/2025	ERIN T. COTTON	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$28.07
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250281	06/05/2025	ERIN T. COTTON	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$52.64
					MANCHESTER TO HAMPTON AND RETURN	
DHAS20250282	06/05/2025	PAMELA M WALSH	05/13/2025	05/13/2025	STAFF PER DIEM	$22.85
					STAFF TRANSPORTATION	$583.94
					CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	
DHAS20250283	05/30/2025	OSCAR R REID	02/12/2025	04/16/2025	STAFF TRANSPORTATION	$134.19
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250284	05/30/2025	OSCAR R REID	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$120.82
					MANCHESTER TO NEWFIELDS, HUDSON, SALEM, NEWFIELDS AND RETURN	

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			START	END		
DHAS20250285	05/30/2025	OSCAR R REID	04/14/2025	04/14/2025	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	$53.55
DHAS20250286	05/30/2025	OSCAR R REID	02/24/2025	02/24/2025	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	$50.47
DHAS20250287	05/30/2025	OSCAR R REID	05/16/2025	05/16/2025	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	$110.60
DHAS20250288	06/05/2025	HASSAN,MAGGIE	05/15/2025	05/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, HOOKSETT, NEW CASTLE, NEWFIELDS, MANCHESTER AND RETURN	$42.34 $510.61
DHAS20250290	06/05/2025	ALYSSA J CARROLL	04/06/2025	04/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERTOWN MA TO WASHINGTON DC AND RETURN	$176.08 $1,341.11 $385.98
DHAS20250294	06/06/2025	JUSTIN M TROIANO	05/03/2025	05/03/2025	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	$84.00
DHAS20250295	06/08/2025	JUSTIN M TROIANO	05/06/2025	05/06/2025	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	$84.00
DHAS20250296	06/06/2025	JUSTIN M TROIANO	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$24.41 $64.40
DHAS20250297	06/06/2025	JUSTIN M TROIANO	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$19.24 $63.00
DHAS20250298	06/07/2025	JUSTIN M TROIANO	05/12/2025	05/12/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$15.79 $73.50
DHAS20250299	06/05/2025	JUSTIN M TROIANO	05/12/2025	05/12/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA AND RETURN	$28.68 $88.20
DHAS20250300	06/06/2025	JUSTIN M TROIANO	05/13/2025	05/13/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM, BERLIN AND RETURN	$21.45 $164.50
DHAS20250301	06/06/2025	JUSTIN M TROIANO	05/14/2025	05/14/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	$14.02 $84.00
DHAS20250302	06/05/2025	JUSTIN M TROIANO	05/15/2025	05/15/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA AND RETURN	$23.97 $84.70
DHAS20250303	06/05/2025	JUSTIN M TROIANO	05/16/2025	05/16/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO WEST LEBANON AND RETURN	$16.95 $163.80
DHAS20250304	06/06/2025	JUSTIN M TROIANO	05/21/2025	05/21/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO WHITE RIVER JUNCTION VT AND RETURN	$16.81 $165.20
DHAS20250305	06/07/2025	ALLISON AMANDA LANTAGNE	05/22/2025	05/22/2025	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	$61.11
DHAS20250306	06/07/2025	ERIN T. COTTON	05/21/2025	05/22/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.01
DHAS20250307	06/05/2025	AIDEN O HALL	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$141.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEDFORD MA TO MANCHESTER, NEWFIELDS, HOOKSETT, NEWFIELDS AND RETURN	
DHAS20250308	06/05/2025	AIDEN O HALL	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$137.83
					MANCHESTER TO NORTH CONWAY AND RETURN	
DHAS20250309	06/25/2025	AIDEN O HALL	05/22/2025	05/22/2025	STAFF PER DIEM	$6.18
					STAFF TRANSPORTATION	$84.14
					MEDFORD MA TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250314	06/17/2025	HASSAN,MAGGIE	05/22/2025	06/02/2025	SENATOR PER DIEM	$63.15
					SENATOR TRANSPORTATION	$813.80
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, CHESTER, MANCHESTER, NEWFIELDS, RYE, NASHUA, NEWFIELDS, LITTLETON, CONWAY, NEWFIELDS, BOSCAWEN, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250315	06/11/2025	CATHERINE G TONER	05/27/2025	05/27/2025	STAFF PER DIEM	$86.92
					STAFF TRANSPORTATION	$159.60
					REHOBOTH MA TO MANCHESTER AND RETURN	
DHAS20250326	06/16/2025	CITIBANK - TRAVEL CBA CARD	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$101.33
					RENTAL AUTO FOR B WALSH IN AND AROUND MANCHESTER	
DHAS20250327	06/18/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/29/2025	STAFF TRANSPORTATION	$113.78
					RENTAL AUTO FOR D CHRISTIE IN AND AROUND MANCHESTER	
DHAS20250328	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$60.30
					RENTAL AUTO FOR B WALSH IN AND AROUND MANCHESTER	
DHAS20250329	07/23/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$44.29
					RENTAL AUTO FOR J MASAND WOBURN MA TO WOBURN MA, MANCHESTER, PETERBOROUGH, MANCHESTER, DOVER TO MANCHESTER	
DHAS20250330	07/29/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$88.56
					RENTAL AUTO FOR J MASAND WOBURN MA TO PETERBOROUGH, MANCHESTER, DOVER, MANCHESTER AND RETURN	
DHAS20250331	06/18/2025	HASSAN,MAGGIE	06/05/2025	06/09/2025	SENATOR PER DIEM	$20.56
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, DURHAM, NEWFIELDS, CONCORD, NEWFIELDS, EXETER, MANCHESTER AND RETURN	
DHAS20250332	06/24/2025	AIDEN O HALL	05/15/2025	05/15/2025	STAFF PER DIEM	$18.33
					STAFF TRANSPORTATION	$62.16
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250333	06/24/2025	AIDEN O HALL	05/16/2025	05/16/2025	STAFF PER DIEM	$18.83
					STAFF TRANSPORTATION	$62.23
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250334	06/23/2025	JUSTIN M TROIANO	05/26/2025	05/26/2025	STAFF PER DIEM	$23.47
					STAFF TRANSPORTATION	$67.20
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250335	06/25/2025	SARA B HENNESSEY	01/09/2025	02/18/2025	STAFF TRANSPORTATION	$567.17
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250336	06/23/2025	SARA B HENNESSEY	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$50.92
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250337	06/23/2025	SARA B HENNESSEY	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$81.07
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250338	06/23/2025	SARA B HENNESSEY	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$76.30
					FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250339	06/23/2025	SARA B HENNESSEY	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$98.00
					FREMONT TO NEWFIELDS, PORTSMOUTH, BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS20250340	06/23/2025	ERIN T. COTTON	05/27/2025	05/27/2025	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	$66.22
DHAS20250341	06/23/2025	JUSTIN M TROIANO	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$12.37 $63.00
DHAS20250342	06/25/2025	JUSTIN M TROIANO	05/30/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	$21.53 $98.00
DHAS20250343	06/25/2025	MITCHEL R TRAER	05/27/2025	05/27/2025	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, RYE, PORTSMOUTH, NASHUA, NEWFIELDS TO SALEM	$129.85
DHAS20250344	06/23/2025	ERIN T. COTTON	05/28/2025	05/28/2025	STAFF TRANSPORTATION PLYMOUTH TO DOVER TO MANCHESTER	$79.45
DHAS20250345	06/25/2025	JUSTIN M TROIANO	06/03/2025	06/03/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	$37.30 $84.00
DHAS20250346	06/23/2025	JUSTIN M TROIANO	06/04/2025	06/04/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO NEW BOSTON AND RETURN	$10.31 $78.40
DHAS20250347	06/23/2025	ERIN T. COTTON	05/30/2025	05/30/2025	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	$41.30
DHAS20250348	06/25/2025	JUSTIN M TROIANO	06/06/2025	06/06/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO SHELBURNE AND RETURN	$19.86 $156.80
DHAS20250349	06/25/2025	JUSTIN M TROIANO	06/10/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	$21.69 $154.00
DHAS20250350	06/23/2025	ERIN T. COTTON	06/05/2025	06/05/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.27
DHAS20250351	06/23/2025	ERIN T. COTTON	06/09/2025	06/09/2025	STAFF TRANSPORTATION PLYMOUTH TO EXETER TO MANCHESTER	$75.11
DHAS20250352	06/23/2025	ERIN T. COTTON	06/16/2025	06/16/2025	STAFF TRANSPORTATION PLYMOUTH TO NORWICH VT AND RETURN	$68.81
DHAS20250353	06/23/2025	AIDEN O HALL	06/13/2025	06/13/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DHAS20250354	06/23/2025	ALLISON AMANDA LANTAGNE	06/04/2025	06/04/2025	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	$90.86
DHAS20250355	06/23/2025	ALLISON AMANDA LANTAGNE	06/11/2025	06/11/2025	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	$55.58
DHAS20250356	06/23/2025	ALLISON AMANDA LANTAGNE	05/28/2025	05/28/2025	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH, JAFFREY AND RETURN	$60.90
DHAS20250357	06/26/2025	MITCHEL R TRAER	05/19/2025	06/07/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$115.15
DHAS20250358	06/25/2025	MITCHEL R TRAER	06/06/2025	06/06/2025	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	$49.21
DHAS20250359	06/26/2025	ALLISON AMANDA LANTAGNE	05/20/2025	06/18/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$105.42
DHAS20250360	06/25/2025	MITCHEL R TRAER	06/04/2025	06/04/2025	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	$54.53
DHAS20250361	06/25/2025	MITCHEL R TRAER	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$59.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS TO SALEM	
DHAS20250362	06/26/2025	BRIAN C WALSH	06/19/2025	06/22/2025	STAFF INCIDENTALS	$11.05
					STAFF PER DIEM	$130.00
					STAFF TRANSPORTATION	$424.31
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20250363	07/01/2025	BRIAN C WALSH	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$792.96
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20250364	07/07/2025	PAMELA M WALSH	06/11/2025	06/13/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$348.28
					STAFF TRANSPORTATION	$479.49
					CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	
DHAS20250365	07/02/2025	EMILY R KANE	05/27/2025	06/01/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$379.19
					STAFF TRANSPORTATION	$773.96
					WASHINGTON DC TO MANCHESTER, PETERBOROUGH, MANCHESTER, DOVER, MANCHESTER AND RETURN	
DHAS20250368	07/08/2025	ERIN T. COTTON	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$23.94
					MANCHESTER TO CONCORD AND RETURN	
DHAS20250369	07/29/2025	CHELSEA R CHRISTIANSEN	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,526.85
					STAFF TRANSPORTATION	$703.72
					MANCHESTER TO WASHINGTON DC, CAMP SPRINGS MD, WASHINGTON DC AND RETURN	
DHAS20250370	07/07/2025	JUSTIN M TROIANO	06/12/2025	06/12/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$98.00
					PORTSMOUTH TO MANCHESTER, BOSCAWEN AND RETURN	
DHAS20250371	07/07/2025	JUSTIN M TROIANO	06/27/2025	06/27/2025	STAFF PER DIEM	$25.70
					STAFF TRANSPORTATION	$77.00
					PORTSMOUTH TO LACONIA AND RETURN	
DHAS20250372	07/07/2025	JUSTIN M TROIANO	06/25/2025	06/25/2025	STAFF PER DIEM	$17.24
					STAFF TRANSPORTATION	$112.00
					PORTSMOUTH TO FRANKLIN AND RETURN	
DHAS20250379	07/14/2025	HASSAN,MAGGIE	06/12/2025	06/16/2025	SENATOR PER DIEM	$20.56
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250380	07/23/2025	HASSAN,MAGGIE	06/18/2025	06/23/2025	SENATOR PER DIEM	$21.10
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, WINDHAM, NEWFIELDS, HUDSON, MANCHESTER AND RETURN	
DHAS20250381	07/21/2025	JUSTIN M TROIANO	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$84.00
					PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	
DHAS20250383	07/17/2025	JASMINE LALITA MASAND	05/27/2025	05/29/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$402.78
					STAFF TRANSPORTATION	$434.68
					WASHINGTON DC TO MANCHESTER, WOBURN MA, PETERBOROUGH, MANCHESTER, DOVER, MANCHESTER AND RETURN	
DHAS20250384	07/24/2025	MITCHEL R TRAER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$144.41
					MANCHESTER TO LITTLETON AND RETURN	
DHAS20250385	07/25/2025	HASSAN,MAGGIE	07/01/2025	07/08/2025	SENATOR PER DIEM	$21.10
					SENATOR TRANSPORTATION	$499.61

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			START	END		
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER AND RETURN	
DHAS20250386	07/25/2025	HASSAN,MAGGIE	07/10/2025	07/14/2025	SENATOR PER DIEM	$19.69
					SENATOR TRANSPORTATION	$499.61
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER AND RETURN	
DHAS20250387	07/24/2025	AIDEN O HALL	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$107.38
					MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS20250388	07/22/2025	ERIN T. COTTON	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$59.36
					PLYMOUTH TO BETHLEHEM AND RETURN	
DHAS20250389	07/25/2025	MITCHEL R TRAER	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$140.56
					MANCHESTER TO BETHLEHEM AND RETURN	
DHAS20250390	07/28/2025	ALLISON AMANDA LANTAGNE	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$140.63
					MANCHESTER TO BETHLEHEM AND RETURN	
DHAS20250391	07/23/2025	MITCHEL R TRAER	07/20/2025	07/20/2025	STAFF TRANSPORTATION	$85.75
					MANCHESTER TO NEWFIELDS, BOSTON MA TO SALEM	
DHAS20250392	07/28/2025	SARA B HENNESSEY	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$205.80
					FREMONT TO NEWFIELDS, LITTLETON, CONWAY, NEWFIELDS AND RETURN	
DHAS20250393	07/28/2025	SARA B HENNESSEY	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$103.60
					FREMONT TO NEWFIELDS, BOSCAWEN, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250394	07/23/2025	SARA B HENNESSEY	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$54.60
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250395	07/24/2025	SARA B HENNESSEY	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$48.30
					FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250396	07/24/2025	SARA B HENNESSEY	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$96.60
					FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	
DHAS20250397	07/24/2025	SARA B HENNESSEY	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$42.00
					FREMONT TO NEWFIELDS, KITTERY ME, NEWFIELDS AND RETURN	
DHAS20250398	07/28/2025	SARA B HENNESSEY	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$120.40
					FREMONT TO NEWFIELDS, MADISON, NEWFIELDS AND RETURN	
DHAS20250399	07/24/2025	SARA B HENNESSEY	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$37.80
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250400	07/24/2025	SARA B HENNESSEY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$35.70
					FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250401	07/24/2025	SARA B HENNESSEY	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$85.40
					FREMONT TO NEWFIELDS, WINDHAM, NEWFIELDS AND RETURN	
DHAS20250402	07/24/2025	SARA B HENNESSEY	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$63.00
					FREMONT TO NEWFIELDS, HUDSON TO MANCHESTER	
DHAS20250403	07/23/2025	SARA B HENNESSEY	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$84.70
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250407	07/25/2025	ERIN T. COTTON	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$66.08
					MANCHESTER TO WOLFEBORO TO PLYMOUTH	
DHAS20250408	07/30/2025	JUSTIN M TROIANO	07/20/2025	07/20/2025	STAFF PER DIEM	$28.58
					STAFF TRANSPORTATION	$144.20
					PORTSMOUTH TO GORHAM AND RETURN	
DHAS20250409	07/31/2025	HASSAN,MAGGIE	07/20/2025	07/20/2025	SENATOR PER DIEM	$20.14
					NEWFIELDS TO BOSTON MA	
DHAS20250410	07/30/2025	ERIN T. COTTON	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$103.88
					MANCHESTER TO PORTSMOUTH TO PLYMOUTH	
DHAS20250412	08/05/2025	JUSTIN M TROIANO	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$182.00
					PORTSMOUTH TO BETHLEHEM AND RETURN	

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			START	END		
DHAS20250413	08/06/2025	ERIN T. COTTON	07/29/2025	07/29/2025	STAFF TRANSPORTATION PLYMOUTH TO LONDONDERRY AND RETURN	$103.39
DHAS20250414	08/05/2025	ALLISON AMANDA LANTAGNE	07/30/2025	07/30/2025	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	$66.22
DHAS20250415	08/14/2025	ALLISON AMANDA LANTAGNE	08/01/2025	08/01/2025	STAFF TRANSPORTATION MANCHESTER TO EXETER, KITTERY ME AND RETURN	$67.55
DHAS20250416	08/14/2025	ALLISON AMANDA LANTAGNE	08/04/2025	08/04/2025	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	$86.66
DHAS20250422	08/15/2025	ALLISON AMANDA LANTAGNE	08/06/2025	08/06/2025	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	$61.46
DHAS20250427	08/19/2025	ALLISON AMANDA LANTAGNE	08/07/2025	08/07/2025	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	$70.49
DHAS20250428	08/21/2025	MITCHEL R TRAER	08/05/2025	08/05/2025	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS TO SALEM	$44.17
DHAS20250429	08/25/2025	MITCHEL R TRAER	08/06/2025	08/06/2025	STAFF TRANSPORTATION SALEM TO NEWFIELDS, LACONIA, MANCHESTER, NEWFIELDS AND RETURN	$127.82
DHAS20250430	08/25/2025	MITCHEL R TRAER	08/07/2025	08/07/2025	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LEBANON, WEST LEBANON, LEBANON, LYME, NEW LONDON, NEWFIELDS TO SALEM	$204.19
DHAS20250431	08/21/2025	ERIN T. COTTON	08/07/2025	08/07/2025	STAFF TRANSPORTATION PLYMOUTH TO LEBANON, LYME AND RETURN	$66.15
DHAS20250432	08/21/2025	ERIN T. COTTON	08/08/2025	08/08/2025	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, NEW DURHAM TO PLYMOUTH	$78.26
DHAS20250437	08/28/2025	MEGAN A BLANCO	08/13/2025	08/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.33
DHAS20250438	08/28/2025	ALLISON AMANDA LANTAGNE	08/14/2025	08/14/2025	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	$55.58
DHAS20250439	09/02/2025	ERIN T. COTTON	08/18/2025	08/18/2025	STAFF TRANSPORTATION MANCHESTER TO JAFFREY AND RETURN	$61.60
DHAS20250441	09/04/2025	ALLISON AMANDA LANTAGNE	08/20/2025	08/20/2025	STAFF TRANSPORTATION MANCHESTER TO FRANCONIA AND RETURN	$130.41
DHAS20250442	09/03/2025	MITCHEL R TRAER	08/15/2025	08/15/2025	STAFF TRANSPORTATION MANCHESTER TO NORTH BERWICK ME AND RETURN	$70.21
DHAS20250443	09/03/2025	ERIN T. COTTON	08/21/2025	08/21/2025	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	$26.18
DHAS20250444	09/03/2025	ERIN T. COTTON	08/20/2025	08/20/2025	STAFF TRANSPORTATION PLYMOUTH TO LANCASTER AND RETURN	$80.57
DHAS20250445	09/03/2025	MITCHEL R TRAER	07/24/2025	08/14/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.73
DHAS20250446	09/03/2025	MITCHEL R TRAER	08/18/2025	08/18/2025	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	$56.63
DHAS20250447	09/04/2025	AIDEN O HALL	08/20/2025	08/20/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DHAS20250448	09/04/2025	AIDEN O HALL	08/21/2025	08/21/2025	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	$63.77
DHAS20250451	09/09/2025	CHELSEA R CHRISTIANSEN	08/22/2025	08/22/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DHAS20250455	09/10/2025	CHELSEA R CHRISTIANSEN	09/02/2025	09/02/2025	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, DOVER AND RETURN	$62.58
DHAS20250456	09/18/2025	HASSAN,MAGGIE	08/02/2025	09/02/2025	SENATOR INCIDENTALS	$67.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$440.64
					SENATOR TRANSPORTATION	$424.31
					WASHINGTON DC TO MANCHESTER, LACONIA, WEST LEBANON, PETERBOROUGH, MANCHESTER, WHITEFIELD, CONCORD, NASHUA, BEDFORD, MANCHESTER AND RETURN	
DHAS20250458	09/15/2025	ERIN T. COTTON	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$33.39
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250460	09/19/2025	ALLISON AMANDA LANTAGNE	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$165.20
					MANCHESTER TO LITTLETON, LANCASTER AND RETURN	
DHAS20250461	09/16/2025	ALLISON AMANDA LANTAGNE	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$62.23
					MANCHESTER TO DOVER AND RETURN	
DHAS20250462	09/24/2025	HASSAN,MAGGIE	09/04/2025	09/08/2025	SENATOR PER DIEM	$21.10
					SENATOR TRANSPORTATION	$754.61
					WASHINGTON DC TO PORTLAND ME, MANCHESTER AND RETURN	
DHAS20250463	09/17/2025	ALANYA M. TELERSKI	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$57.19
					MANCHESTER TO ROCHESTER AND RETURN	
DHAS20250464	09/23/2025	OSCAR R REID	05/09/2025	08/21/2025	STAFF TRANSPORTATION	$176.61
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250465	09/22/2025	SARA B HENNESSEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$111.30
					FREMONT TO NEWFIELDS, PETERBOROUGH, JAFFREY, PETERBOROUGH AND RETURN	
DHAS20250466	09/17/2025	SARA B HENNESSEY	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$71.40
					FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250467	09/17/2025	ALLISON AMANDA LANTAGNE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$59.36
					MANCHESTER TO SOMERSWORTH AND RETURN	
DHAS20250471	09/22/2025	SARA B HENNESSEY	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$97.30
					FREMONT TO NEWFIELDS, HOLLIS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20250472	09/20/2025	SARA B HENNESSEY	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$61.60
					FREMONT TO NEWFIELDS, DOVER, MANCHESTER AND RETURN	
DHAS20250473	09/25/2025	SARA B HENNESSEY	08/20/2025	08/21/2025	STAFF INCIDENTALS	$9.35
					STAFF PER DIEM	$144.58
					STAFF TRANSPORTATION	$319.20
					FREMONT TO WHITEFIELD AND RETURN	
DHAS20250474	09/25/2025	SARA B HENNESSEY	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$105.00
					FREMONT TO PORTLAND ME, NEWFIELDS AND RETURN	
DHAS20250475	09/22/2025	SARA B HENNESSEY	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$37.80
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250476	09/23/2025	JENNIFER L KUZMA	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$63.70
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250477	09/23/2025	JENNIFER L KUZMA	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$56.70
					MANCHESTER TO DURHAM AND RETURN	
DHAS20250479	09/23/2025	JENNIFER L KUZMA	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$62.30
					CONCORD TO NEWFIELDS AND RETURN	
DHAS20250483	09/25/2025	JUSTIN M TROIANO	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250484	09/25/2025	JUSTIN M TROIANO	09/05/2025	09/05/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250487	09/25/2025	JUSTIN M TROIANO	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTSMOUTH TO TILTON AND RETURN	
DHAS20250491	09/22/2025	SARA B HENNESSEY	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$38.36
					FREMONT TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	
DHAS20250492	09/22/2025	SARA B HENNESSEY	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$38.50
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250493	09/25/2025	SARA B HENNESSEY	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$86.80
					FREMONT TO MANCHESTER, BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250495	09/29/2025	SARA B HENNESSEY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$102.20
					FREMONT TO NEWFIELDS, CONCORD, FRANKLIN, BOSCAWEN, NEWFIELDS AND RETURN	
DHAS20250496	09/25/2025	SARA B HENNESSEY	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$53.90
					FREMONT TO NEWFIELDS, AMHERST, MANCHESTER AND RETURN	
DHAS20250499	09/29/2025	ERIN T. COTTON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$82.74
					MANCHESTER TO SULLIVAN AND RETURN	
DHAS20250500	09/29/2025	ERIN T. COTTON	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$46.76
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250503	09/30/2025	JENNIFER L KUZMA	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$71.40
					CONCORD TO KEENE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$47,358.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,220.55	-59,075.85
ORGANIZATION TOTALS	64,400.00	-$43,220.55	-$59,075.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,324.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUVOS, HENRY C			PRESS INTERN TO MAY 23	$3,003.33
		REID, MICHAEL M JR			LEGISLATIVE INTERN FROM APR. 1 TO MAY 30 AND FROM JUN. 3 TO JUN. 13	$4,023.32
		BAMMI, THEO I.F.			LEGISLATIVE INTERN FROM APR. 1 TO MAY 16	$2,606.66
		CHALUMURI, KARTHIK			STATE INTERN FROM APR. 1 TO MAY 8	$2,153.33
		DOYLE, BENJAMIN			STATE INTERN FROM APR. 1 TO JUN. 6	$3,739.99
		SHAPIRO, HAZEL G.			LEGISLATIVE INTERN FROM APR. 1 TO JUN. 13	$4,136.66
		SIECKE, INDIA S			STATE INTERN FROM MAY 29 TO AUG. 9	$3,242.66
		RENKERT, ELEXA K			LEGISLATIVE INTERN FROM MAY 29 TO AUG. 17	$4,476.66
		ZOLOTOROFE, SYDNEY			PRESS INTERN FROM JUN. 2 TO AUG. 22	$4,589.99
		RAO, ANANYA B			LEGISLATIVE INTERN FROM JUN. 9 TO AUG. 29	$4,589.99
		JURIS, CHRISTINA V			LEGISLATIVE INTERN FROM JUN. 16 TO AUG. 18	$2,589.30
		AL-ZANBAI, NOURA			LEGISLATIVE INTERN FROM SEP. 2	$1,643.33
		BARRIOS, MIGUEL C			PRESS INTERN FROM SEP. 2	$1,643.33
		KRAVITZ, JEREMY A.W.			LEGISLATIVE INTERN FROM SEP. 8	$782.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$43,220.55
					Net Payroll Expenses	**$43,220.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	-762,406.40		
Net Payroll Expenses		0.00	-3,193,749.88
Travel and Transportation of Persons		0.00	-120,253.53
Rent, Communications and Utilities		0.00	-42,267.60
Printing and Reproduction		0.00	-2,131.72
Other Contractual Services		0.00	-1,199.20
Supplies and Materials		-22.93	-36,337.22
Acquisition of Assets		0.00	-56,238.45
ORGANIZATION TOTALS	3,452,177.60	-$22.93	-$3,452,177.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12,220.68			
Net Payroll Expenses			0.00	-55,979.32
ORGANIZATION TOTALS	55,979.32		$.00	-$55,979.32
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,323,231.09
Travel and Transportation of Persons		0.00	-106,596.74
Rent, Communications and Utilities		0.00	-50,562.26
Printing and Reproduction		0.00	-1,305.88
Other Contractual Services		0.00	-3,480.13
Supplies and Materials		0.00	-47,480.49
Acquisition of Assets		0.00	-14,259.67
ORGANIZATION TOTALS	4,419,509.00	$.00	-$3,546,916.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$872,592.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-50,889.88
ORGANIZATION TOTALS	68,100.00		$.00	-$50,889.88
UNEXPENDED BALANCE AS OF 09/30/2025				**$17,210.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,806,211.07	-3,541,268.26
Travel and Transportation of Persons		-79,868.60	-110,338.83
Rent, Communications and Utilities		-32,277.16	-43,826.44
Printing and Reproduction		-264.30	-279.50
Other Contractual Services		-1,716.00	-5,856.00
Supplies and Materials		-46,013.05	-73,491.84
Acquisition of Assets		-5,428.86	-5,484.86
ORGANIZATION TOTALS	4,541,026.00	-$1,971,779.04	-$3,780,545.73
UNEXPENDED BALANCE AS OF 09/30/2025			**$760,480.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WORSHAM, JANNA D			SENIOR CASEWORK ADVISOR	$26,635.96
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	$57,375.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$20,790.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$7,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	$101,629.12
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	$60,087.45
		FORD, NATALIE C			ASSISTANT CHIEF OF STAFF & DIRECTOR OF SCHEDULING	$82,499.98
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF	$97,587.45
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR EXTERNAL AFFAIRS	$71,499.92
		JOHNSON, CHAD MICHAEL			LEGISLATIVE ASSISTANT TO APR. 11	$152.77
		KELLY, HUNTER R			DEPUTY STATE DIRECTOR TO APR. 17 AND FROM MAY 8 TO AUG. 18	$30,155.52
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	$35,283.26
		BAIN, J MATTHEW			DEPUTY STATE DIRECTOR TO APR. 15	$3,833.33
		MENON, VIJAY K			LEGISLATIVE DIRECTOR	$24,749.96
		ESPOSITO, BENJAMIN F			LEGISLATIVE ASSISTANT TO APR. 4	$1,178.33
		EHRETT, JOHN S			DEPUTY COUNSEL TO APR. 25	$2,304.83
		ANDERSON, CAL J			LEGISLATIVE AIDE	$33,983.32
		CASSANO, NICHOLAS L			STAFF ASSISTANT TO JUN. 1	$8,980.54
		DAVIS, JANNA L			LEGISLATIVE AIDE TO APR. 14	$2,527.77
		ENGELMEYER, ERIN M			DEPUTY STATE DIRECTOR	$49,933.28
		VELCHIK, MICHAEL K			LEGISLATIVE DIRECTOR & SENIOR COUNSEL TO APR. 13	$1,083.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GHANDOUR, RYAN			LEGISLATIVE CORRESPONDENT TO APR. 18	$2,899.99
		WIDNER, ROY A J			LEGISLATIVE CORRESPONDENT	$32,249.99
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE ASSISTANT TO APR. 25	$5,034.71
		SEI, MICHAEL W			LEGISLATIVE ASSISTANT	$10,683.33
		YURATOVICH, AARON V			COUNSEL FROM AUG. 16	$19,374.99
		BRESLIN, BERNADETTE			DPTY COMM. DIR/PRESS SECRETARY	$57,083.26
		JACOBSON, KARI KRISTINE			LEGISLATIVE AIDE FROM APR. 24	$39,375.00
		BLUNT, ALEXANDER C			INTERN FROM JUN. 5 TO AUG. 15	$5,916.67
		LAWRENCE, ALEXANDER			LEGISLATIVE CORRESPONDENT	$32,374.98
		CASTLE, MADELEINE			DISTRICT DIRECTOR	$34,149.95
		NICHOLS, LAYNE T			LEGISLATIVE AIDE	$34,916.62
		TEEPELL, THOMAS FRANCIS			DIRECTOR OF OPERATIONS	$42,900.00
		ORR, ROBERT			ECONOMIST TO AUG. 17	$37,055.50
		HEDGEPETH, ASHTON			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$41,999.98
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$444.43
		PELTZER, MADELINE N			DEPUTY PRESS SECRETARY TO JUN. 24	$16,471.08
		BLACKWELL, TAYLOR ELIZABETH			LEGISLATIVE ASSISTANT	$49,416.66
		NEVIERA, DOUGLAS			LEGISLATIVE CORRESPONDENT TO MAY 2	$4,177.77
		LEE, CHRYSTAL MICHELLE			STAFF ASSISTANT FROM JUN. 27	$13,973.33
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$1,249.98
		DASHER, LUCILLE E			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		EARDLEY, HENRY M			INTERN FROM SEP. 8	$1,150.00
		ROJAS-PLUMBERG, ANA MARIE			STAFF ASSISTANT AND CONSTITUENT SERVICES COORDINATOR	$29,958.26
		MACKIN, JOSEPH M III			FIELD REPRESENTATIVE	$25,416.62
		MOONKA, RYAN			RESEARCH DIRECTOR	$44,550.00
		CRAIG, GABRIEL ALEXANDER			COMMUNICATIONS	$37,658.33
		ANDREWS, STEPHEN			GENERAL COUNSEL AND CHIEF OF INVESTIGATIONS	$6,587.43
		SIEREN, MADELINE			DEPUTY COMMUNICATIONS DIRECTOR	$52,800.00
		O'BRIEN, BENEN P.			COMMUNICATIONS DIRECTOR	$79,750.92
		PARK, DANIEL TAEHYUN			COUNSEL FROM APR. 14	$27,833.27
		NICASTRO, LUKE A			NATIONAL SECURITY ADVISOR FROM APR. 22	$70,749.99
		CLARK, BRADLEY A.			SOUTHEAST MISSOURI DISTRICT DIRECTOR FROM APR. 21	$42,700.00
		LLOYD, JEREMY J			DIRECTOR OF COMMUNITY INITIATIVES FROM MAY 12	$33,288.85
		ARGANA, MICHAEL A			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		RODELL, RYAN J			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		LILLEY, KYLE D			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		PERKINS, HANNAH M			INTERN FROM JUN. 5 TO AUG. 8 AND FROM AUG. 21 TO AUG. 30	$6,583.33
		PALEN, JEFFERSON C			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		RAINVILLE, EMMETT A			INTERN FROM JUN. 5 TO JUN. 27	$1,916.66
		TAUSSIG, COLTON J			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		ROTTINGHAUS, COLMCILLE JAMES			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		WALKER, ELENA K.			INTERN FROM JUN. 5 TO JUN. 27	$1,916.66
		STOTLER, LANCE EDWARD			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		ADAMS, NICHOLAS RAYBERN			INTERN FROM JUN. 5 TO AUG. 8	$5,333.33
		SIKES, ANNA E			INTERN FROM JUN. 5 TO AUG. 8	$4,266.66
		BUSTAMANTE, CRUZ			INTERN FROM JUL. 8 TO AUG. 8	$2,583.33
		BERTOLUCCI, BEN L			STAFF ASSISTANT FROM MAY 29	$15,007.33
		TINSLEY, ELIZABETH T			LAW CLERK FROM JUN. 9 TO AUG. 8	$4,999.99
		SIMPSON, WILLIAM			CHIEF COUNSEL FROM JUN. 9	$8,768.01
		CHILDERS, COOPER T.			MID-MISSOURI DISTRICT DIRECTOR FROM JUN. 9	$21,490.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VARELLA, ISAIAH			INTERN FROM JUN. 30 TO AUG. 8	$3,249.99
		SCHAEFER, JOHN F.			LEGISLATIVE CORRESPONDENT FROM AUG. 12	$9,136.08
		MOEHLENPAH, AMANDA DANIELLE			RECA PROGRAM MANAGER FROM AUG. 17	$12,017.76
		CUPP, PAUL D.			LAW CLERK FROM SEP. 3	$875.00
		MAHAFFEE, KAIZER R.			INTERN FROM SEP. 8	$1,725.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,796,498.74
					RE-EMPLOYED ANNUITANTS	$9,114.00
					PERSONNEL BENEFITS	$940.00
					Net Payroll Expenses	**$1,806,552.74**
DHAW20250245	06/09/2025	MADELEINE CASTLE	02/17/2025	02/17/2025	STAFF TRANSPORTATION SAINT CHARLES TO CEDAR HILL AND RETURN	$54.60
DHAW20250286	04/01/2025	JOSEPH M MACKIN III	03/07/2025	03/08/2025	STAFF INCIDENTALS	$23.99
					STAFF PER DIEM	$179.75
					STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	$168.76
DHAW20250300	04/01/2025	MADELINE SIEREN	03/16/2025	03/17/2025	STAFF INCIDENTALS	$20.62
					STAFF PER DIEM	$158.08
					STAFF TRANSPORTATION FALLS CHURCH VA TO SAINT LOUIS, MARYLAND HEIGHTS, SAINT LOUIS AND RETURN	$94.52
DHAW20250301	05/20/2025	ROBERT ORR	03/17/2025	03/17/2025	STAFF PER DIEM	$10.98
					STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	$40.68
DHAW20250302	04/09/2025	JOSEPH M MACKIN III	03/14/2025	03/14/2025	STAFF PER DIEM	$6.10
					STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	$82.88
DHAW20250303	04/10/2025	JOSEPH M MACKIN III	03/16/2025	03/17/2025	STAFF INCIDENTALS	$15.18
					STAFF PER DIEM	$145.78
					STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS AND RETURN	$16.80
DHAW20250304	04/09/2025	JOSEPH M MACKIN III	03/18/2025	03/18/2025	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	$88.06
DHAW20250305	04/07/2025	JOSEPH M MACKIN III	03/20/2025	03/20/2025	STAFF PER DIEM	$16.14
					STAFF TRANSPORTATION KANSAS CITY TO UNIONVILLE AND RETURN	$217.00
DHAW20250306	04/07/2025	HUNTER R KELLY	02/19/2025	02/19/2025	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.96
DHAW20250307	04/07/2025	HUNTER R KELLY	02/21/2025	02/21/2025	STAFF PER DIEM	$21.71
					STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	$74.90
DHAW20250309	04/02/2025	TAYLOR ELIZABETH BLACKWELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	$130.69
DHAW20250310	04/04/2025	J MATTHEW BAIN	02/24/2025	02/27/2025	STAFF INCIDENTALS	$39.79
					STAFF PER DIEM	$381.39
					STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY, ROLLA, SALEM, VIBURNUM, STEELVILLE, CUBA, JEFFERSON CITY TO SIKESTON	$229.51
DHAW20250311	04/09/2025	HUNTER R KELLY	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$40.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250312	04/01/2025	ERIN M ENGELMEYER	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$56.00
					ROGERSVILLE TO BRANSON TO SPRINGFIELD	
DHAW20250313	04/03/2025	MADELEINE CASTLE	02/25/2025	02/25/2025	STAFF PER DIEM	$9.79
					STAFF TRANSPORTATION	$53.90
					SAINT CHARLES TO WRIGHT CITY TO ST LOUIS	
DHAW20250314	04/03/2025	TAYLOR ELIZABETH BLACKWELL	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$34.86
					COLUMBIA TO FULTON AND RETURN	
DHAW20250315	04/11/2025	ERIN M ENGELMEYER	02/26/2025	02/26/2025	STAFF PER DIEM	$25.09
					STAFF TRANSPORTATION	$127.40
					SPRINGFIELD TO NEOSHO, JOPLIN TO ROGERSVILLE	
DHAW20250316	04/03/2025	MADELEINE CASTLE	02/26/2025	02/26/2025	STAFF PER DIEM	$15.33
					STAFF TRANSPORTATION	$60.90
					SAINT CHARLES TO TROY TO ST LOUIS	
DHAW20250317	04/03/2025	TAYLOR ELIZABETH BLACKWELL	02/28/2025	02/28/2025	STAFF PER DIEM	$21.46
					STAFF TRANSPORTATION	$87.29
					COLUMBIA TO MACON AND RETURN	
DHAW20250318	04/02/2025	MADELEINE CASTLE	03/01/2025	03/01/2025	STAFF PER DIEM	$99.25
					STAFF TRANSPORTATION	$143.50
					SAINT CHARLES TO COLUMBIA AND RETURN	
DHAW20250319	04/09/2025	HUNTER R KELLY	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$4.34
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250320	04/07/2025	ERIN M ENGELMEYER	03/04/2025	03/04/2025	STAFF PER DIEM	$13.40
					STAFF TRANSPORTATION	$91.00
					ROGERSVILLE TO BRANSON, CLEVER AND RETURN	
DHAW20250325	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/17/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR M SIEREN WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250326	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR A JACKSON WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250327	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR R ORR WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250328	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/15/2025	STAFF TRANSPORTATION	$375.60
					TICKET FEES	$40.00
					AIRFARE FOR T BLACKWELL ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20250329	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250330	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR T TEEPELL WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250331	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/17/2025	STAFF TRANSPORTATION	$360.01
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG PROVIDENCE RI TO SAINT LOUIS AND RETURN	
DHAW20250332	04/04/2025	GABRIEL ALEXANDER CRAIG	03/16/2025	03/17/2025	STAFF INCIDENTALS	$11.78
					STAFF PER DIEM	$184.40
					STAFF TRANSPORTATION	$30.58
					EXETER RI TO ST LOUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250333	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/28/2025	STAFF TRANSPORTATION	$788.01
					TICKET FEES	$40.00
					AIRFARE FOR S SAFFA ST LOUIS TO LYNCHBURG VA AND RETURN	
DHAW20250334	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/29/2025	STAFF TRANSPORTATION	$738.49
					AIRFARE FOR G CRAIG AS FOLLOWS: 3/27 WARWICK RI TO WASHINGTON DC; 3/28-29 LYNCHBURG VA TO WARWICK RI	
DHAW20250338	05/15/2025	LAYNE T NICHOLS	03/27/2025	03/28/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$185.92
					STAFF TRANSPORTATION	$273.75
					WASHINGTON DC TO LYNCHBURG VA AND RETURN	
DHAW20250340	04/14/2025	GABRIEL ALEXANDER CRAIG	03/27/2025	03/29/2025	STAFF INCIDENTALS	$19.53
					STAFF PER DIEM	$173.21
					STAFF TRANSPORTATION	$96.07
					EXETER RI TO PROVIDENCE RI, LYNCHBURG VA, PROVIDENCE RI AND RETURN	
DHAW20250341	04/11/2025	MADELINE N PELTZER	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$17.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250342	04/11/2025	COREY A MESSERVY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$36.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250343	04/11/2025	MADELINE SIEREN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$25.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250346	04/17/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$596.61
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG WARWICK RI TO WASHINGTON DC AND RETURN	
DHAW20250347	05/14/2025	GABRIEL ALEXANDER CRAIG	04/02/2025	04/03/2025	STAFF PER DIEM	$39.91
					STAFF TRANSPORTATION	$56.98
					EXETER RI TO WASHINGTON DC AND RETURN	
DHAW20250349	09/18/2025	MADELEINE CASTLE	03/04/2025	03/05/2025	STAFF PER DIEM	$73.99
					STAFF TRANSPORTATION	$101.39
					SAINT CHARLES TO SAINT PETERS, JEFFERSON CITY, SAINT PETERS AND RETURN	
DHAW20250350	05/16/2025	MADELEINE CASTLE	03/06/2025	03/06/2025	STAFF PER DIEM	$18.54
					STAFF TRANSPORTATION	$105.00
					SAINT CHARLES TO MONTGOMERY CITY, WINFIELD AND RETURN	
DHAW20250351	04/28/2025	ERIN M ENGELMEYER	03/07/2025	03/07/2025	STAFF PER DIEM	$28.50
					STAFF TRANSPORTATION	$124.60
					SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	
DHAW20250352	04/25/2025	J MATTHEW BAIN	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$51.24
					SIKESTON TO NEW MADRID, PORTAGEVILLE AND RETURN	
DHAW20250353	05/09/2025	HUNTER R KELLY	03/07/2025	03/08/2025	STAFF INCIDENTALS	$15.18
					STAFF PER DIEM	$195.84
					KANSAS CITY TO MARYLAND HEIGHTS, CLAYTON AND RETURN	
DHAW20250354	04/25/2025	ERIN M ENGELMEYER	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$60.20
					SPRINGFIELD TO BRANSON AND RETURN	
DHAW20250355	05/09/2025	HUNTER R KELLY	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$15.82
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250356	05/09/2025	HUNTER R KELLY	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$41.58
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250357	04/25/2025	J MATTHEW BAIN	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$71.54
					SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250358	04/25/2025	J MATTHEW BAIN	03/14/2025	03/14/2025	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, NAYLOR AND RETURN	$103.95
DHAW20250359	04/28/2025	J MATTHEW BAIN	03/15/2025	03/15/2025	STAFF TRANSPORTATION SIKESTON TO GOBLER AND RETURN	$100.31
DHAW20250360	05/28/2025	HUNTER R KELLY	03/16/2025	03/17/2025	STAFF INCIDENTALS	$15.18
					STAFF PER DIEM	$169.08
					STAFF TRANSPORTATION INDEPENDENCE TO BRIDGETON, MARYLAND HEIGHTS AND RETURN	$90.30
DHAW20250361	04/25/2025	J MATTHEW BAIN	03/17/2025	03/17/2025	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$75.04
DHAW20250362	04/25/2025	J MATTHEW BAIN	03/20/2025	03/20/2025	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	$71.82
DHAW20250363	05/13/2025	JOSEPH M MACKIN III	03/24/2025	03/24/2025	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.96
DHAW20250364	05/13/2025	HUNTER R KELLY	03/25/2025	03/25/2025	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	$77.00
DHAW20250365	04/25/2025	J MATTHEW BAIN	03/26/2025	03/26/2025	STAFF TRANSPORTATION SIKESTON TO PARK HILLS TO CAPE GIRARDEAU	$140.00
DHAW20250366	05/13/2025	JOSEPH M MACKIN III	03/27/2025	03/27/2025	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.16
DHAW20250367	04/25/2025	J MATTHEW BAIN	03/27/2025	03/27/2025	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.08
DHAW20250368	04/25/2025	ERIN M ENGELMEYER	03/27/2025	03/27/2025	STAFF TRANSPORTATION ROGERSVILLE TO SPRINGFIELD AND RETURN	$19.60
DHAW20250369	04/25/2025	ERIN M ENGELMEYER	03/31/2025	03/31/2025	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$23.10
DHAW20250370	05/23/2025	SAMUEL J SAFFA	01/22/2025	01/22/2025	STAFF PER DIEM	$38.30
					STAFF TRANSPORTATION WENTZVILLE TO JEFFERSON CITY AND RETURN	$123.95
DHAW20250371	05/21/2025	SAMUEL J SAFFA	03/03/2025	03/03/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.83
DHAW20250372	05/21/2025	SAMUEL J SAFFA	03/10/2025	03/10/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.33
DHAW20250373	05/23/2025	SAMUEL J SAFFA	03/11/2025	03/11/2025	STAFF PER DIEM	$115.67
					STAFF TRANSPORTATION WENTZVILLE TO JEFFERSON CITY AND RETURN	$129.78
DHAW20250374	05/23/2025	SAMUEL J SAFFA	03/12/2025	03/12/2025	STAFF PER DIEM	$72.51
					STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	$298.20
DHAW20250375	05/23/2025	SAMUEL J SAFFA	03/13/2025	03/13/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.40
DHAW20250376	05/23/2025	SAMUEL J SAFFA	03/27/2025	03/28/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$322.87
					STAFF TRANSPORTATION WENTZVILLE TO LYNCHBURG VA AND RETURN	$103.63
DHAW20250377	05/21/2025	SAMUEL J SAFFA	03/16/2025	03/16/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.33
DHAW20250378	05/25/2025	SAMUEL J SAFFA	03/17/2025	03/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.33
DHAW20250379	05/19/2025	SAMUEL J SAFFA	03/18/2025	03/18/2025	STAFF PER DIEM	$84.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$205.80
					WENTZVILLE TO CAPE GIRARDEAU AND RETURN	
DHAW20250380	05/21/2025	SAMUEL J SAFFA	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$44.66
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250381	04/25/2025	ERIN M ENGELMEYER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$9.80
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250382	05/05/2025	JOSEPH M MACKIN III	04/10/2025	04/10/2025	STAFF PER DIEM	$27.91
					STAFF TRANSPORTATION	$180.60
					KANSAS CITY TO MARYVILLE, ROCK PORT AND RETURN	
DHAW20250383	05/21/2025	SAMUEL J SAFFA	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$32.83
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250384	05/16/2025	SAMUEL J SAFFA	04/09/2025	04/09/2025	STAFF PER DIEM	$77.24
					STAFF TRANSPORTATION	$129.36
					WENTZVILLE TO JEFFERSON CITY AND RETURN	
DHAW20250385	04/25/2025	ERIN M ENGELMEYER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$29.40
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250386	05/16/2025	SAMUEL J SAFFA	04/10/2025	04/10/2025	STAFF PER DIEM	$74.88
					STAFF TRANSPORTATION	$184.80
					ST LOUIS TO CAPE GIRARDEAU TO WENTZVILLE	
DHAW20250387	04/25/2025	ERIN M ENGELMEYER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$9.80
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250388	04/24/2025	COREY A MESSERVY	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$45.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250391	05/12/2025	MADELEINE CASTLE	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$30.10
					ST LOUIS TO FENTON TO SAINT CHARLES	
DHAW20250392	05/13/2025	MADELEINE CASTLE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$30.10
					ST LOUIS TO SAINT CHARLES AND RETURN	
DHAW20250393	05/22/2025	MADELEINE CASTLE	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$18.90
					IN AND AROUND SAINT CHARLES	
DHAW20250394	05/12/2025	MADELEINE CASTLE	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$78.40
					SAINT CHARLES TO LAKE SAINT LOUIS, CLAYTON, PACIFIC AND RETURN	
DHAW20250395	05/15/2025	JOSEPH M MACKIN III	04/14/2025	04/14/2025	STAFF PER DIEM	$24.40
					STAFF TRANSPORTATION	$119.70
					KANSAS CITY TO SAVANNAH, OREGON AND RETURN	
DHAW20250396	07/31/2025	MADELEINE CASTLE	04/01/2025	04/01/2025	STAFF PER DIEM	$9.79
					STAFF TRANSPORTATION	$74.58
					SAINT CHARLES TO SAINT PETERS, SAINT LOUIS, HANNIBAL, SAINT LOUIS, SAINT PETERS AND RETURN	
DHAW20250398	05/29/2025	MADELEINE CASTLE	03/26/2025	03/26/2025	STAFF PER DIEM	$32.39
					STAFF TRANSPORTATION	$167.30
					SAINT CHARLES TO JEFFERSON CITY, COLUMBIA AND RETURN	
DHAW20250399	05/16/2025	MADELEINE CASTLE	03/27/2025	03/27/2025	STAFF PER DIEM	$21.67
					STAFF TRANSPORTATION	$73.50
					ST LOUIS TO UNION AND RETURN	
DHAW20250400	05/09/2025	SAMUEL J SAFFA	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$22.33
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250401	05/08/2025	SAMUEL J SAFFA	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$22.33
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250402	05/07/2025	SAMUEL J SAFFA	04/21/2025	04/22/2025	STAFF PER DIEM	$100.37
					STAFF TRANSPORTATION	$477.47

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			START	END		
					ST LOUIS TO CAPE GIRARDEAU, SPRINGFIELD TO WENTZVILLE	
DHAW20250403	05/12/2025	CHRISTOPHER G WEIHS	04/17/2025	04/22/2025	STAFF INCIDENTALS	$15.14
					STAFF PER DIEM	$206.67
					STAFF TRANSPORTATION	$513.24
					WASHINGTON DC TO FORT LAUDERDALE FL, SPRINGFIELD AND RETURN	
DHAW20250405	05/13/2025	MADELEINE CASTLE	04/03/2025	04/03/2025	STAFF PER DIEM	$25.58
					STAFF TRANSPORTATION	$70.00
					SAINT CHARLES TO CHESTERFIELD, MOSCOW MILLS TO ST LOUIS	
DHAW20250406	05/13/2025	COREY A MESSERVY	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$52.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250407	05/13/2025	LAYNE T NICHOLS	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$76.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250408	05/15/2025	JOSEPH M MACKIN III	04/21/2025	04/22/2025	STAFF INCIDENTALS	$15.14
					STAFF PER DIEM	$212.46
					STAFF TRANSPORTATION	$348.98
					KANSAS CITY TO SPRINGFIELD AND RETURN	
DHAW20250409	05/15/2025	KYLIE A LINDLEY-BOHMAN	04/21/2025	04/22/2025	STAFF INCIDENTALS	$15.14
					STAFF PER DIEM	$219.59
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250410	05/23/2025	MADELEINE CASTLE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$21.70
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250411	05/21/2025	MADELEINE CASTLE	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$31.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250412	05/23/2025	MADELEINE CASTLE	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$59.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250413	05/20/2025	MADELEINE CASTLE	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$53.20
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250414	05/15/2025	JOSEPH M MACKIN III	04/23/2025	04/23/2025	STAFF PER DIEM	$36.77
					STAFF TRANSPORTATION	$140.00
					KANSAS CITY TO WARRENSBURG, HARRISONVILLE, BUTLER AND RETURN	
DHAW20250415	05/16/2025	SAMUEL J SAFFA	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$44.66
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250416	05/19/2025	MADELEINE CASTLE	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$18.90
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250422	05/15/2025	CITIBANK - SENATOR IBA CARD	04/17/2025	04/26/2025	SENATOR TRANSPORTATION	$524.60
					AIRFARE FOR SEN HAWLEY AS FOLLOWS: 4/17 WASHINGTON DC TO ST LOUIS; 4/26 ST LOUIS TO WASHINGTON DC	
DHAW20250423	06/06/2025	GABRIEL ALEXANDER CRAIG	04/21/2025	04/23/2025	STAFF INCIDENTALS	$18.02
					STAFF PER DIEM	$206.03
					STAFF TRANSPORTATION	$61.85
					EXETER RI TO SPRINGFIELD AND RETURN	
DHAW20250424	05/21/2025	MADELINE SIEREN	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250425	05/21/2025	MADELINE SIEREN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$12.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250426	05/22/2025	ERIN M ENGELMEYER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$50.40
					SPRINGFIELD TO BUFFALO AND RETURN	
DHAW20250427	05/22/2025	ERIN M ENGELMEYER	05/06/2025	05/06/2025	STAFF PER DIEM	$13.40
					STAFF TRANSPORTATION	$65.80
					SPRINGFIELD TO BRANSON AND RETURN	

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			START	END		
DHAW20250428	05/23/2025	SAMUEL J SAFFA	04/29/2025	04/30/2025	STAFF INCIDENTALS	$20.77
					STAFF PER DIEM	$200.71
					STAFF TRANSPORTATION	$206.50
					WENTZVILLE TO CAPE GIRARDEAU TO ST LOUIS	
DHAW20250429	05/23/2025	MADELEINE CASTLE	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$46.40
					SAINT CHARLES TO ARNOLD TO ST LOUIS	
DHAW20250430	05/27/2025	JOSEPH M MACKIN III	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$104.05
					KANSAS CITY TO CHILLICOTHE, TRENTON AND RETURN	
DHAW20250431	05/23/2025	MADELEINE CASTLE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$24.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250432	05/23/2025	JOSEPH M MACKIN III	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$44.80
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250433	05/21/2025	ERIN M ENGELMEYER	04/15/2025	04/15/2025	STAFF PER DIEM	$16.58
					STAFF TRANSPORTATION	$114.80
					ROGERSVILLE TO HOUSTON AND RETURN	
DHAW20250434	05/23/2025	JOSEPH M MACKIN III	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$21.42
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250435	05/23/2025	ERIN M ENGELMEYER	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$21.70
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250436	05/23/2025	ERIN M ENGELMEYER	04/17/2025	04/17/2025	STAFF PER DIEM	$13.32
					STAFF TRANSPORTATION	$59.50
					SPRINGFIELD TO BRANSON, HOLLISTER TO ROGERSVILLE	
DHAW20250437	05/23/2025	MADELEINE CASTLE	04/17/2025	04/17/2025	STAFF PER DIEM	$30.87
					STAFF TRANSPORTATION	$78.88
					SAINT CHARLES TO SAINT PETER MN, JEFFERSON CITY, SAINT PETER MN AND RETURN	
DHAW20250438	05/23/2025	MADELEINE CASTLE	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$42.70
					SAINT CHARLES TO LEMAY AND RETURN	
DHAW20250440	06/05/2025	ERIN M ENGELMEYER	04/24/2025	04/24/2025	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$63.70
					ROGERSVILLE TO BRANSON TO SPRINGFIELD	
DHAW20250441	05/22/2025	JOSEPH M MACKIN III	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$143.50
					KANSAS CITY TO MARYVILLE AND RETURN	
DHAW20250442	05/22/2025	ERIN M ENGELMEYER	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$44.10
					SPRINGFIELD TO MARSHFIELD TO ROGERSVILLE	
DHAW20250443	05/21/2025	ERIN M ENGELMEYER	04/30/2025	04/30/2025	STAFF PER DIEM	$14.24
					STAFF TRANSPORTATION	$123.90
					SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	
DHAW20250444	05/21/2025	ERIN M ENGELMEYER	05/01/2025	05/01/2025	STAFF PER DIEM	$11.65
					STAFF TRANSPORTATION	$121.80
					SPRINGFIELD TO WARSAW TO ROGERSVILLE	
DHAW20250445	05/21/2025	ERIN M ENGELMEYER	05/02/2025	05/02/2025	STAFF PER DIEM	$21.71
					STAFF TRANSPORTATION	$125.30
					SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	
DHAW20250446	05/22/2025	COREY A MESSERVY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$40.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250448	06/10/2025	LAYNE T NICHOLS	04/21/2025	04/22/2025	STAFF INCIDENTALS	$15.14
					STAFF PER DIEM	$189.75
					STAFF TRANSPORTATION	$241.28
					WASHINGTON DC TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250449	05/28/2025	MADELEINE CASTLE	05/02/2025	05/02/2025	STAFF TRANSPORTATION IN AND AROUND SAINT CHARLES	$8.40
DHAW20250453	05/28/2025	MADELINE SIEREN	05/13/2025	05/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DHAW20250467	06/05/2025	BRADLEY A. CLARK	04/21/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION PUXICO TO POPLAR BLUFF, SPRINGFIELD, POPLAR BLUFF AND RETURN	$27.42 $197.38
DHAW20250468	06/05/2025	CHRISTOPHER G WEIHS	05/19/2025	05/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	$48.78
DHAW20250469	06/05/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY AS FOLLOWS: ST LOUIS TO WASHINGTON DC; WASHINGTON DC TO ST LOUIS	$375.60
DHAW20250471	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SIEREN AS FOLLOWS: 5/19 WASHINGTON DC TO ST LOUIS; 5/19 ST LOUIS TO WASHINGTON DC	$375.60 $65.00
DHAW20250472	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION AIRFARE FOR T TEEPELL AS FOLLOWS: 5/19 WASHINGTON DC TO ST LOUIS; 5/19 ST LOUIS TO WASHINGTON DC	$375.60
DHAW20250473	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION AIRFARE FOR C WEIHS AS FOLLOWS: 5/19 WASHINGTON DC TO ST LOUIS; 5/19 ST LOUIS TO WASHINGTON DC	$375.60
DHAW20250474	06/06/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/22/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LINDLEY BOHMAN AS FOLLOWS: 4/21 CHICAGO IL TO SPRINGFIELD; 4/22 SPRINGFIELD TO WASHINGTON DC	$399.30 $40.00
DHAW20250479	06/09/2025	BERNADETTE BRESLIN	05/19/2025	05/19/2025	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	$56.00 $54.97
DHAW20250481	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR BRESLIN AS FOLLOWS: 5/19 WASHINGTON DC TO ST LOUIS; 5/19 ST LOUIS TO WASHINGTON DC	$375.60 $65.00
DHAW20250482	06/09/2025	COREY A MESSERVY	05/27/2025	05/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$94.50
DHAW20250483	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	STAFF TRANSPORTATION AIRFARE FOR S ANDREWS AS FOLLOWS: 4/21 WASHINGTON DC TO KANSAS CITY; 4/21 KANSAS CITY TO WASHINGTON DC	$458.30
DHAW20250484	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/22/2025	STAFF TRANSPORTATION AIRFARE FOR B OBRIEN WASHINGTON DC TO SPRINGFIELD AND RETURN	$477.00
DHAW20250485	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/22/2025	STAFF TRANSPORTATION AIRFARE FOR L NICHOLS WASHINGTON DC TO SPRINGFIELD AND RETURN	$477.00
DHAW20250486	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/22/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G CRAIG PROVIDENCE RI TO SPRINGFIELD AND RETURN	$554.00 $40.00
DHAW20250497	06/11/2025	NATALIE C FORD	06/03/2025	06/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.97
DHAW20250498	06/13/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	05/04/2025	STAFF TRANSPORTATION AIRFARE FOR T BLACKWELL AS FOLLOWS: 4/27 ST LOUIS TO WASHINGTON DC; 5/4 WASHINGTON DC TO ST LOUIS	$524.60
DHAW20250499	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$596.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG WARWICK RI TO WASHINGTON DC AND RETURN	
DHAW20250500	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR G CRAIG WARWICK RI TO WASHINGTON DC AND RETURN	
DHAW20250501	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$280.00
					AIRFARE FOR C WEIHS SPRINGFIELD TO WASHINGTON DC	
DHAW20250502	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$646.01
					TICKET FEES	$65.00
					AIRFARE FOR G CRAIG ST LOUIS TO WARWICK RI	
DHAW20250503	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$40.00
DHAW20250504	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/13/2025	STAFF TRANSPORTATION	$596.61
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG WARWICK RI TO WASHINGTON DC AND RETURN	
DHAW20250505	06/14/2025	GABRIEL ALEXANDER CRAIG	05/12/2025	05/14/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$355.42
					STAFF TRANSPORTATION	$103.02
					EXETER RI TO WARWICK RI, WASHINGTON DC, WARWICK RI AND RETURN	
DHAW20250506	06/11/2025	SAMUEL J SAFFA	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$31.71
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250507	06/11/2025	SAMUEL J SAFFA	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$59.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250508	06/11/2025	SAMUEL J SAFFA	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$8.40
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250509	06/11/2025	SAMUEL J SAFFA	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$31.71
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250510	06/11/2025	SAMUEL J SAFFA	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$97.30
					ST LOUIS TO POTOSI AND RETURN	
DHAW20250511	06/13/2025	BRADLEY A. CLARK	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$9.24
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250512	06/13/2025	BRADLEY A. CLARK	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$28.77
					PUXICO TO POPLAR BLUFF AND RETURN	
DHAW20250513	06/13/2025	BRADLEY A. CLARK	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$22.33
					PUXICO TO BLOOMFIELD AND RETURN	
DHAW20250514	06/13/2025	ERIN M ENGELMEYER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$59.50
					ROGERSVILLE TO AURORA, WILLARD AND RETURN	
DHAW20250515	06/13/2025	BRADLEY A. CLARK	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$30.59
					PUXICO TO POPLAR BLUFF AND RETURN	
DHAW20250516	06/26/2025	JOSEPH M MACKIN III	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$16.94
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250517	06/25/2025	ERIN M ENGELMEYER	05/13/2025	05/13/2025	STAFF PER DIEM	$11.24
					STAFF TRANSPORTATION	$67.20
					SPRINGFIELD TO AVA TO ROGERSVILLE	
DHAW20250518	06/25/2025	ERIN M ENGELMEYER	05/14/2025	05/14/2025	STAFF PER DIEM	$16.60
					STAFF TRANSPORTATION	$59.50
					SPRINGFIELD TO HOLLISTER TO ROGERSVILLE	
DHAW20250519	06/13/2025	BRADLEY A. CLARK	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$86.66
					CAPE GIRARDEAU TO PERRYVILLE, SAINTE GENEVIEVE AND RETURN	
DHAW20250520	07/15/2025	JOSEPH M MACKIN III	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$14.42
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250521	06/25/2025	ERIN M ENGELMEYER	05/17/2025	05/17/2025	STAFF PER DIEM	$9.89

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			START	END		
					STAFF TRANSPORTATION	$135.10
					SPRINGFIELD TO LICKING AND RETURN	
DHAW20250522	06/26/2025	ERIN M ENGELMEYER	05/15/2025	05/15/2025	STAFF PER DIEM	$16.16
					STAFF TRANSPORTATION	$65.10
					SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	
DHAW20250523	06/13/2025	BRADLEY A. CLARK	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$27.72
					PUXICO TO DEXTER AND RETURN	
DHAW20250524	06/26/2025	ERIN M ENGELMEYER	05/20/2025	05/20/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$50.40
					SPRINGFIELD TO REEDS SPRING, BRANSON AND RETURN	
DHAW20250525	06/26/2025	ERIN M ENGELMEYER	05/22/2025	05/22/2025	STAFF PER DIEM	$11.24
					STAFF TRANSPORTATION	$102.90
					SPRINGFIELD TO DIAMOND, CARTHAGE TO ROGERSVILLE	
DHAW20250526	06/18/2025	BRADLEY A. CLARK	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$146.30
					PUXICO TO POTOSI TO CAPE GIRARDEAU	
DHAW20250527	06/26/2025	JOSEPH M MACKIN III	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$62.51
					KANSAS CITY TO RICHMOND, KEARNEY AND RETURN	
DHAW20250528	07/16/2025	BRADLEY A. CLARK	06/03/2025	06/04/2025	STAFF PER DIEM	$30.17
					STAFF TRANSPORTATION	$107.75
					CAPE GIRARDEAU TO SAINT LOUIS AND RETURN	
DHAW20250529	07/14/2025	JOSEPH M MACKIN III	05/18/2025	05/20/2025	STAFF INCIDENTALS	$26.99
					STAFF PER DIEM	$185.21
					STAFF TRANSPORTATION	$243.70
					KANSAS CITY TO OVERLAND PARK KS, ST LOUIS, BRENTWOOD AND RETURN	
DHAW20250530	06/26/2025	JOSEPH M MACKIN III	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$81.48
					KANSAS CITY TO WARRENSBURG AND RETURN	
DHAW20250531	06/26/2025	JOSEPH M MACKIN III	06/02/2025	06/02/2025	STAFF PER DIEM	$15.46
					STAFF TRANSPORTATION	$83.16
					KANSAS CITY TO ALBANY, GRANT CITY, SAINT JOSEPH AND RETURN	
DHAW20250532	06/26/2025	JOSEPH M MACKIN III	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$10.50
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250533	06/24/2025	JOSEPH M MACKIN III	05/29/2025	05/29/2025	STAFF PER DIEM	$26.28
					STAFF TRANSPORTATION	$85.11
					KANSAS CITY TO MEXICO AND RETURN	
DHAW20250534	06/17/2025	JOSEPH M MACKIN III	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$20.16
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250535	06/13/2025	BRADLEY A. CLARK	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$84.42
					CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
DHAW20250536	06/25/2025	ERIN M ENGELMEYER	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$11.20
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250537	06/25/2025	BRADLEY A. CLARK	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$25.41
					CAPE GIRARDEAU TO BENTON AND RETURN	
DHAW20250538	06/26/2025	ERIN M ENGELMEYER	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$7.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250541	06/17/2025	MADELINE SIEREN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250542	07/15/2025	JEREMY J LLOYD	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$7.28
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250543	06/18/2025	MADELEINE CASTLE	04/30/2025	05/01/2025	STAFF INCIDENTALS	$16.34

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			START	END		
					STAFF PER DIEM	$186.86
					STAFF TRANSPORTATION	$147.14
					ST LOUIS TO SAINT PETERS, WAYNESVILLE, JEFFERSON CITY, SAINT PETERS TO SAINT CHARLES	
DHAW20250548	07/21/2025	MADELEINE CASTLE	05/05/2025	05/05/2025	STAFF PER DIEM	$26.19
					STAFF TRANSPORTATION	$60.90
					SAINT CHARLES TO TROY TO ST LOUIS	
DHAW20250549	07/16/2025	MADELEINE CASTLE	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$42.70
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250550	07/09/2025	MADELEINE CASTLE	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$21.00
					ST LOUIS TO SAINT CHARLES AND RETURN	
DHAW20250551	06/25/2025	MADELEINE CASTLE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$46.20
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250559	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	TICKET FEES	$40.00
DHAW20250562	07/11/2025	MADELINE SIEREN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250563	07/09/2025	MADELINE SIEREN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250565	07/16/2025	MADELEINE CASTLE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$70.00
					SAINT CHARLES TO LAKE SAINT LOUIS, SAINT LOUIS, FLORISSANT AND RETURN	
DHAW20250567	07/17/2025	MADELEINE CASTLE	05/15/2025	05/15/2025	STAFF PER DIEM	$27.34
					STAFF TRANSPORTATION	$67.90
					SAINT CHARLES TO WARRENTON, WILDWOOD AND RETURN	
DHAW20250568	07/17/2025	MADELEINE CASTLE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$21.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250569	07/17/2025	MADELEINE CASTLE	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$36.40
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250570	07/17/2025	MADELEINE CASTLE	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$35.70
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250571	07/17/2025	MADELEINE CASTLE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$19.60
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250572	07/09/2025	JEREMY J LLOYD	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$21.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250573	07/11/2025	JEREMY J LLOYD	05/15/2025	05/15/2025	STAFF PER DIEM	$6.86
					STAFF TRANSPORTATION	$67.06
					SAINT PETERS TO WARRENTON, WENTZVILLE, CREVE COEUR, AND RETURN	
DHAW20250574	07/11/2025	JEREMY J LLOYD	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$42.91
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250575	07/16/2025	JEREMY J LLOYD	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$35.42
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250576	07/15/2025	JEREMY J LLOYD	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$9.10
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250577	07/15/2025	JEREMY J LLOYD	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$26.81
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250580	07/08/2025	BEN L BERTOLUCCI	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$34.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250581	07/17/2025	JOSEPH M MACKIN III	06/18/2025	06/19/2025	STAFF TRANSPORTATION	$95.78
					KANSAS CITY TO MILAN AND RETURN	
DHAW20250582	07/18/2025	JOSEPH M MACKIN III	06/17/2025	06/17/2025	STAFF PER DIEM	$32.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KANSAS CITY TO COLUMBIA AND RETURN	
DHAW20250583	07/08/2025	BRADLEY A. CLARK	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$10.01
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250584	07/09/2025	BEN L BERTOLUCCI	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$32.20
					CHESTERFIELD TO WENTZVILLE AND RETURN	
DHAW20250585	07/18/2025	JOSEPH M MACKIN III	06/09/2025	06/09/2025	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$78.26
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250586	07/16/2025	ERIN M ENGELMEYER	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$50.40
					SPRINGFIELD TO BUFFALO AND RETURN	
DHAW20250587	07/18/2025	JOSEPH M MACKIN III	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$72.31
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250588	07/17/2025	MADELEINE CASTLE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$28.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250589	07/14/2025	ERIN M ENGELMEYER	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$52.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250590	07/17/2025	MADELEINE CASTLE	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$21.00
					SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	
DHAW20250591	07/21/2025	SAMUEL J SAFFA	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$31.71
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250592	07/08/2025	CHRISTOPHER D NAYLOR-MORALES	06/17/2025	06/17/2025	STAFF PER DIEM	$42.57
					STAFF TRANSPORTATION	$80.04
					KANSAS CITY TO COLUMBIA AND RETURN	
DHAW20250593	07/14/2025	SHAWN ROBERT COWING	06/17/2025	06/17/2025	STAFF PER DIEM	$49.01
					KANSAS CITY TO COLUMBIA AND RETURN	
DHAW20250594	07/17/2025	ERIN M ENGELMEYER	05/30/2025	05/30/2025	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$55.30
					SPRINGFIELD TO BRANSON TO ROGERSVILLE	
DHAW20250595	07/15/2025	ERIN M ENGELMEYER	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$8.40
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250596	07/16/2025	MADELEINE CASTLE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$37.10
					SAINT CHARLES TO O FALLON TO ST LOUIS	
DHAW20250597	07/15/2025	ERIN M ENGELMEYER	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$93.10
					SPRINGFIELD TO VANZANT AND RETURN	
DHAW20250598	07/16/2025	MADELEINE CASTLE	06/05/2025	06/05/2025	STAFF PER DIEM	$30.26
					STAFF TRANSPORTATION	$61.60
					SAINT CHARLES TO TROY, CHESTERFIELD AND RETURN	
DHAW20250599	07/15/2025	ERIN M ENGELMEYER	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$11.20
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250600	07/16/2025	ERIN M ENGELMEYER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$11.90
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250601	07/14/2025	ERIN M ENGELMEYER	06/11/2025	06/11/2025	STAFF PER DIEM	$11.65
					STAFF TRANSPORTATION	$127.40
					ROGERSVILLE TO WARSAW AND RETURN	
DHAW20250602	07/16/2025	ERIN M ENGELMEYER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$24.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250605	07/14/2025	ERIN M ENGELMEYER	06/17/2025	06/17/2025	STAFF PER DIEM	$28.60
					STAFF TRANSPORTATION	$140.00
					ROGERSVILLE TO COLUMBIA AND RETURN	
DHAW20250606	07/10/2025	COOPER T. CHILDERS	06/09/2025	06/09/2025	STAFF PER DIEM	$22.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$177.10
					COLUMBIA TO SAINT LOUIS, WENTZVILLE AND RETURN	
DHAW20250607	07/17/2025	SAMUEL J SAFFA	06/11/2025	06/11/2025	STAFF PER DIEM	$55.20
					STAFF TRANSPORTATION	$116.55
					WENTZVILLE TO COLUMBIA AND RETURN	
DHAW20250608	07/21/2025	SAMUEL J SAFFA	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$41.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250609	07/21/2025	SAMUEL J SAFFA	06/09/2025	06/09/2025	STAFF PER DIEM	$35.05
					STAFF TRANSPORTATION	$37.66
					ST LOUIS TO WENTZVILLE AND RETURN	
DHAW20250610	07/16/2025	SAMUEL J SAFFA	06/17/2025	06/17/2025	STAFF PER DIEM	$128.02
					STAFF TRANSPORTATION	$126.00
					WENTZVILLE TO COLUMBIA AND RETURN	
DHAW20250611	07/17/2025	SAMUEL J SAFFA	06/24/2025	06/24/2025	STAFF PER DIEM	$29.04
					STAFF TRANSPORTATION	$117.39
					WENTZVILLE TO COLUMBIA AND RETURN	
DHAW20250612	07/21/2025	SAMUEL J SAFFA	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$22.61
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250613	09/09/2025	BEN L BERTOLUCCI	06/17/2025	06/17/2025	STAFF PER DIEM	$22.59
					STAFF TRANSPORTATION	$29.26
					CHESTERFIELD TO COLUMBIA AND RETURN	
DHAW20250614	07/11/2025	MADELINE SIEREN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250616	07/10/2025	COREY A MESSERVY	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$45.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250617	07/17/2025	JEREMY J LLOYD	05/21/2025	05/21/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$22.40
					ST LOUIS TO CREVE COEUR AND RETURN	
DHAW20250618	07/17/2025	MADELEINE CASTLE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$80.50
					SAINT CHARLES TO WINFIELD, LADUE, CREVE COEUR AND RETURN	
DHAW20250619	07/18/2025	JEREMY J LLOYD	05/29/2025	05/29/2025	STAFF PER DIEM	$21.87
					STAFF TRANSPORTATION	$76.86
					SAINT PETERS TO CHESTERFIELD, CREVE COEUR, WENTZVILLE, FLORISSANT AND RETURN	
DHAW20250620	09/10/2025	JEREMY J LLOYD	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$22.40
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250621	07/14/2025	JOSEPH M MACKIN III	07/02/2025	07/04/2025	STAFF PER DIEM	$56.93
					STAFF TRANSPORTATION	$174.22
					KANSAS CITY TO MERRIAM KS, MARSHFIELD, MERRIAM KS AND RETURN	
DHAW20250622	07/18/2025	JEREMY J LLOYD	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$3.57
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250623	07/18/2025	JOSEPH M MACKIN III	07/01/2025	07/01/2025	STAFF PER DIEM	$2.95
					STAFF TRANSPORTATION	$94.50
					KANSAS CITY TO SAINT JOSEPH, KEARNEY AND RETURN	
DHAW20250624	07/17/2025	JEREMY J LLOYD	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$9.38
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250625	07/17/2025	JEREMY J LLOYD	06/17/2025	06/17/2025	STAFF PER DIEM	$25.80
					STAFF TRANSPORTATION	$28.00
					SAINT PETERS TO WENTZVILLE AND RETURN	
DHAW20250626	07/17/2025	JEREMY J LLOYD	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$4.90

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			START	END		
					IN AND AROUND SAINT PETERS	
DHAW20250627	07/17/2025	JEREMY J LLOYD	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$19.60
					SAINT PETERS TO CREVE COEUR AND RETURN	
DHAW20250628	07/21/2025	JEREMY J LLOYD	06/23/2025	06/23/2025	STAFF PER DIEM	$17.82
					STAFF TRANSPORTATION	$64.89
					SAINT PETERS TO WARRENTON TO ST LOUIS	
DHAW20250629	09/18/2025	COOPER T. CHILDERS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$3.85
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250630	08/07/2025	CHRISTOPHER G WEIHS	07/07/2025	07/08/2025	STAFF INCIDENTALS	$29.01
					STAFF PER DIEM	$229.89
					STAFF TRANSPORTATION	$46.31
					WASHINGTON DC TO ST LOUIS AND RETURN	
DHAW20250632	09/11/2025	JEREMY J LLOYD	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$56.63
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250633	07/21/2025	JANNA D WORSHAM	07/08/2025	07/08/2025	STAFF PER DIEM	$29.51
					STAFF TRANSPORTATION	$109.66
					COLUMBIA TO HAZELWOOD AND RETURN	
DHAW20250635	09/09/2025	BEN L BERTOLUCCI	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$29.26
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250636	07/25/2025	JOSEPH M MACKIN III	07/07/2025	07/09/2025	STAFF INCIDENTALS	$30.31
					STAFF PER DIEM	$305.32
					STAFF TRANSPORTATION	$122.42
					KANSAS CITY TO SPRINGFIELD AND RETURN	
DHAW20250637	07/21/2025	JEREMY J LLOYD	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$31.78
					ST LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	
DHAW20250638	09/11/2025	JEREMY J LLOYD	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$24.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250639	07/18/2025	JEREMY J LLOYD	06/30/2025	06/30/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$150.99
					SAINT PETERS TO SAINT PETERS, WENTZVILLE, COLUMBIA AND RETURN	
DHAW20250640	09/11/2025	JEREMY J LLOYD	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$22.54
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250641	07/21/2025	SAMUEL J SAFFA	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$47.60
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250642	07/21/2025	SAMUEL J SAFFA	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$40.04
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250643	07/21/2025	SHAWN ROBERT COWING	06/30/2025	06/30/2025	STAFF PER DIEM	$44.47
					KANSAS CITY TO COLUMBIA AND RETURN	
DHAW20250644	09/12/2025	SAMUEL J SAFFA	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$312.69
					ST LOUIS TO OZARK TO WENTZVILLE	
DHAW20250645	09/16/2025	SAMUEL J SAFFA	07/03/2025	07/03/2025	STAFF PER DIEM	$60.86
					STAFF TRANSPORTATION	$287.70
					WENTZVILLE TO MARSHFIELD, SPRINGFIELD AND RETURN	
DHAW20250651	07/22/2025	MADELINE SIEREN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250652	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$471.30
					AIRFARE FOR T TEEPELL KENNER LA TO SAINT LOUIS	
DHAW20250653	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$113.30
					TICKET FEES	$40.00
					AIRFARE FOR M SIEREN SAINT LOUIS TO WASHINGTON DC	

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			START	END		
DHAW20250654	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	TICKET FEES	$40.00
DHAW20250662	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	TICKET FEES	$40.00
DHAW20250663	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	TICKET FEES	$40.00
DHAW20250664	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR L NICHOLS SAINT LOUIS TO WASHINGTON DC	
DHAW20250666	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR A LAWRENCE SAINT LOUIS TO WASHINGTON DC	
DHAW20250667	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR B BRESLIN AS FOLLOWS: 7/7 WASHINGTON DC TO SAINT LOUIS; 7/8 SAINT LOUIS TO WASHINGTON DC	
DHAW20250668	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR T TEEPELL SAINT LOUIS TO WASHINGTON DC	
DHAW20250669	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$40.00
DHAW20250670	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$226.60
					TICKET FEES	$40.00
					AIRFARE FOR J LLOYD AS FOLLOWS: 7/16 ST LOUIS TO WASHINGTON DC; 7 /18 WASHINGTON DC TO ST LOUIS	
DHAW20250671	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	STAFF TRANSPORTATION	$706.35
					AIRFARE FOR G CRAIG COLORADO SPRINGS CO TO SAINT LOUIS AND RETURN	
DHAW20250672	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	STAFF TRANSPORTATION	$524.60
					AIRFARE FOR C WEIHS AS FOLLOWS: 7/7 WASHINGTON DC TO SAINT LOUIS; 7/8 SAINT LOUIS TO WASHINGTON DC	
DHAW20250673	07/24/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/08/2025	SENATOR TRANSPORTATION	$262.30
					STAFF TRANSPORTATION	$262.30
					AIRFARE FOR SEN HAWLEY AS FOLLOWS: 7/1 WASHINGTON DC TO SAINT LOUIS; 7/8 SAINT LOUIS TO WASHINGTON DC	
DHAW20250675	07/23/2025	JOSEPH M MACKIN III	07/14/2025	07/14/2025	STAFF PER DIEM	$15.73
					STAFF TRANSPORTATION	$76.16
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250676	07/23/2025	JEREMY J LLOYD	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$31.85
					ST LOUIS TO HAZELWOOD AND RETURN	
DHAW20250677	07/23/2025	JOSEPH M MACKIN III	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$20.16
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250678	07/22/2025	MADELEINE CASTLE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$27.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250679	07/24/2025	MADELEINE CASTLE	06/11/2025	06/11/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$79.10
					ST LOUIS TO CRYSTAL CITY, DE SOTO AND RETURN	
DHAW20250680	07/22/2025	MADELEINE CASTLE	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$32.20
					SAINT CHARLES TO SAINT LOUIS AND RETURN	
DHAW20250681	07/22/2025	MADELEINE CASTLE	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$9.80
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250682	08/04/2025	THOMAS FRANCIS TEEPELL	07/07/2025	07/08/2025	STAFF INCIDENTALS	$29.01
					STAFF PER DIEM	$322.03
					WASHINGTON DC TO ST LOUIS AND RETURN	
DHAW20250683	07/28/2025	BRADLEY A. CLARK	07/08/2025	07/08/2025	STAFF PER DIEM	$19.99
					STAFF TRANSPORTATION	$182.70
					CAPE GIRARDEAU TO SAINT LOUIS AND RETURN	
DHAW20250684	07/23/2025	BRADLEY A. CLARK	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$41.44
					PUXICO TO BLOOMFIELD TO CAPE GIRARDEAU	

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			START	END		
DHAW20250685	07/28/2025	ERIN M ENGELMEYER	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$112.00
					ROGERSVILLE TO CAMDENTON AND RETURN	
DHAW20250686	07/25/2025	MADELEINE CASTLE	07/16/2025	07/16/2025	STAFF PER DIEM	$24.96
					STAFF TRANSPORTATION	$99.40
					ST LOUIS TO FARMINGTON, PARK HILLS AND RETURN	
DHAW20250687	07/22/2025	MADELEINE CASTLE	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$35.70
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250688	07/30/2025	GABRIEL ALEXANDER CRAIG	07/07/2025	07/08/2025	STAFF INCIDENTALS	$30.87
					STAFF PER DIEM	$178.00
					STAFF TRANSPORTATION	$74.79
					COLORADO SPRINGS CO TO ST LOUIS AND RETURN	
DHAW20250689	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/16/2025	STAFF TRANSPORTATION	$802.00
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN	
DHAW20250691	07/30/2025	GABRIEL ALEXANDER CRAIG	07/15/2025	07/16/2025	STAFF INCIDENTALS	$31.12
					STAFF PER DIEM	$254.17
					STAFF TRANSPORTATION	$43.27
					COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN	
DHAW20250692	07/29/2025	NATALIE C FORD	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$9.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250693	07/30/2025	ERIN M ENGELMEYER	07/18/2025	07/18/2025	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$74.90
					SPRINGFIELD TO LEBANON AND RETURN	
DHAW20250694	07/30/2025	ERIN M ENGELMEYER	07/17/2025	07/17/2025	STAFF PER DIEM	$16.60
					STAFF TRANSPORTATION	$60.90
					SPRINGFIELD TO HOLLISTER TO ROGERSVILLE	
DHAW20250695	08/07/2025	COOPER T. CHILDERS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$3.99
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250696	09/03/2025	JEREMY J LLOYD	07/16/2025	07/18/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$516.07
					STAFF TRANSPORTATION	$122.70
					SAINT PETERS TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20250697	09/08/2025	BEN L BERTOLUCCI	07/16/2025	07/16/2025	STAFF PER DIEM	$25.58
					ST LOUIS TO FARMINGTON AND RETURN	
DHAW20250699	09/10/2025	JEREMY J LLOYD	05/14/2025	05/14/2025	STAFF PER DIEM	$22.55
					STAFF TRANSPORTATION	$108.50
					ST LOUIS TO HILLSBORO, BLOOMSDALE, SAINTE GENEVIEVE AND RETURN	
DHAW20250708	09/09/2025	COOPER T. CHILDERS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$41.65
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250709	09/11/2025	JOSEPH M MACKIN III	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$41.02
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250710	09/11/2025	JOSEPH M MACKIN III	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$44.38
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250711	09/15/2025	ERIN M ENGELMEYER	07/23/2025	07/23/2025	STAFF PER DIEM	$18.33
					STAFF TRANSPORTATION	$122.50
					SPRINGFIELD TO OSAGE BEACH AND RETURN	
DHAW20250712	09/15/2025	ERIN M ENGELMEYER	07/14/2025	07/14/2025	STAFF PER DIEM	$27.48
					STAFF TRANSPORTATION	$84.00

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			START	END		
					ROGERSVILLE TO RIDGEDALE, BLUE EYE, KIMBERLING CITY AND RETURN	
DHAW20250714	09/10/2025	COOPER T. CHILDERS	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$43.82
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250715	09/10/2025	COOPER T. CHILDERS	07/08/2025	07/08/2025	STAFF PER DIEM	$29.63
					COLUMBIA TO MANCHESTER AND RETURN	
DHAW20250716	09/11/2025	JOSEPH M MACKIN III	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$63.28
					KANSAS CITY TO RIVERSIDE, HOLT AND RETURN	
DHAW20250717	09/11/2025	MADELEINE CASTLE	07/15/2025	07/15/2025	STAFF PER DIEM	$20.97
					STAFF TRANSPORTATION	$58.10
					SAINT CHARLES TO MOSCOW MILLS, WENTZVILLE TO ST LOUIS	
DHAW20250718	09/11/2025	MADELEINE CASTLE	07/14/2025	07/14/2025	STAFF PER DIEM	$18.50
					STAFF TRANSPORTATION	$56.00
					ST LOUIS TO WRIGHT CITY TO SAINT CHARLES	
DHAW20250719	09/10/2025	MADELEINE CASTLE	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$26.60
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250720	09/10/2025	MADELEINE CASTLE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$35.70
					SAINT CHARLES TO CREVE COEUR TO ST LOUIS; SAINT CHARLES TO MARYLAND HEIGHTS AND RETURN	
DHAW20250721	08/26/2025	MADELEINE CASTLE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$28.70
					SAINT CHARLES TO HAZELWOOD, CREVE COEUR AND RETURN	
DHAW20250723	08/25/2025	SAMUEL J SAFFA	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$32.97
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250724	09/10/2025	ERIN M ENGELMEYER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$50.40
					SPRINGFIELD TO BUFFALO AND RETURN	
DHAW20250725	09/04/2025	BRADLEY A. CLARK	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$97.23
					PUXICO TO PORTAGEVILLE TO CAPE GIRARDEAU	
DHAW20250726	09/09/2025	ERIN M ENGELMEYER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$20.30
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250727	09/04/2025	BRADLEY A. CLARK	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$94.08
					PUXICO TO HOLCOMB, GOBLER AND RETURN	
DHAW20250728	09/10/2025	ERIN M ENGELMEYER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$55.30
					SPRINGFIELD TO BRANSON TO ROGERSVILLE	
DHAW20250729	09/15/2025	ERIN M ENGELMEYER	08/01/2025	08/01/2025	STAFF PER DIEM	$28.50
					STAFF TRANSPORTATION	$125.30
					SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	
DHAW20250730	09/06/2025	BRADLEY A. CLARK	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$204.05
					PUXICO TO KENNETT, DEXTER, SAINTE GENEVIEVE AND RETURN	
DHAW20250731	09/11/2025	SAMUEL J SAFFA	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$35.91
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250732	09/11/2025	SAMUEL J SAFFA	07/22/2025	07/22/2025	STAFF PER DIEM	$28.12
					WENTZVILLE TO KANSAS CITY AND RETURN	
DHAW20250733	09/15/2025	SAMUEL J SAFFA	07/15/2025	07/15/2025	STAFF PER DIEM	$53.97
					STAFF TRANSPORTATION	$116.20
					WENTZVILLE TO COLUMBIA AND RETURN	
DHAW20250734	09/04/2025	BRADLEY A. CLARK	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$62.65
					CAPE GIRARDEAU TO CHARLESTON TO PUXICO	
DHAW20250735	09/04/2025	BRADLEY A. CLARK	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$30.80
					PUXICO TO DEXTER AND RETURN	
DHAW20250736	09/06/2025	BRADLEY A. CLARK	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$133.28
					PUXICO TO EMINENCE AND RETURN	

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DHAW20250737	09/15/2025	COOPER T. CHILDERS	07/15/2025	07/15/2025	STAFF PER DIEM	$20.51
					STAFF TRANSPORTATION	$98.07
					COLUMBIA TO SEDALIA AND RETURN	
DHAW20250739	09/11/2025	JEREMY J LLOYD	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$24.36
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250743	09/10/2025	MADELEINE CASTLE	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$59.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250744	09/12/2025	ERIN M ENGELMEYER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$140.00
					SPRINGFIELD TO HAZELWOOD AND RETURN	
DHAW20250745	09/15/2025	SAMUEL J SAFFA	08/11/2025	08/11/2025	STAFF PER DIEM	$76.81
					STAFF TRANSPORTATION	$128.17
					WENTZVILLE TO ROLLA AND RETURN	
DHAW20250746	09/11/2025	SAMUEL J SAFFA	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$24.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250747	09/12/2025	JOSEPH M MACKIN III	08/07/2025	08/07/2025	STAFF PER DIEM	$14.58
					STAFF TRANSPORTATION	$75.88
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250748	09/12/2025	JOSEPH M MACKIN III	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$64.26
					KANSAS CITY TO MAYVIEW AND RETURN	
DHAW20250749	09/14/2025	JEREMY J LLOYD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$29.96
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250750	09/11/2025	JOSEPH M MACKIN III	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$49.86
					KANSAS CITY TO SEDALIA AND RETURN	
DHAW20250751	09/12/2025	JOSEPH M MACKIN III	07/31/2025	07/31/2025	STAFF PER DIEM	$12.51
					STAFF TRANSPORTATION	$76.30
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250752	09/11/2025	JEREMY J LLOYD	07/29/2025	07/29/2025	STAFF PER DIEM	$15.20
					STAFF TRANSPORTATION	$53.27
					SAINT PETERS TO WARRENTON AND RETURN	
DHAW20250754	08/28/2025	ASHTON HEDGEPETH	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$26.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250755	09/07/2025	HUNTER R KELLY	08/14/2025	08/14/2025	STAFF PER DIEM	$30.14
					STAFF TRANSPORTATION	$123.90
					KANSAS CITY TO SEDALIA AND RETURN	
DHAW20250756	09/11/2025	JEREMY J LLOYD	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$29.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250757	09/17/2025	SAMUEL J SAFFA	08/13/2025	08/14/2025	STAFF INCIDENTALS	$50.85
					STAFF PER DIEM	$233.55
					STAFF TRANSPORTATION	$366.94
					WENTZVILLE TO SAINT ROBERT, SEDALIA, COLUMBIA AND RETURN	
DHAW20250758	09/18/2025	JOSEPH M MACKIN III	08/13/2025	08/14/2025	STAFF PER DIEM	$92.19
					STAFF TRANSPORTATION	$126.00
					KANSAS CITY TO SEDALIA AND RETURN	
DHAW20250759	09/11/2025	JANNA D WORSHAM	08/14/2025	08/14/2025	STAFF INCIDENTALS	$15.55
					STAFF PER DIEM	$30.16
					COLUMBIA TO SEDALIA AND RETURN	
DHAW20250761	09/19/2025	JEREMY J LLOYD	08/13/2025	08/14/2025	STAFF INCIDENTALS	$42.77
					STAFF PER DIEM	$201.77
					STAFF TRANSPORTATION	$194.06
					SAINT PETERS TO BOONVILLE, SEDALIA AND RETURN	

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			START	END		
DHAW20250762	09/08/2025	CHRISTOPHER D NAYLOR-MORALES	08/14/2025	08/14/2025	STAFF PER DIEM	$31.65
					STAFF TRANSPORTATION	$85.09
					KANSAS CITY TO SEDALIA AND RETURN	
DHAW20250763	09/08/2025	JEREMY J LLOYD	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$40.60
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250764	09/11/2025	JEREMY J LLOYD	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$21.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250765	09/11/2025	JEREMY J LLOYD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$35.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250766	09/11/2025	JEREMY J LLOYD	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$66.50
					SAINT PETERS TO SILEX AND RETURN	
DHAW20250767	09/08/2025	JEREMY J LLOYD	07/31/2025	07/31/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$111.16
					ST LOUIS TO SAINT PETERS, DE SOTO, PARK HILLS TO SAINT PETERS	
DHAW20250769	09/05/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$956.01
					TICKET FEES	$40.00
					AIRFARE FOR D PARK WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250770	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR B O'BRIEN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250771	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR N FORD WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250773	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$560.00
					TICKET FEES	$40.00
					AIRFARE FOR S ANDREWS WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250775	09/04/2025	COREY A MESSERVY	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$36.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250777	09/17/2025	NATALIE C FORD	08/13/2025	08/14/2025	STAFF INCIDENTALS	$35.66
					STAFF PER DIEM	$174.52
					STAFF TRANSPORTATION	$135.86
					ARLINGTON VA TO WASHINGTON DC, ST LOUIS, COLUMBIA, SEDALIA, ST LOUIS, WASHINGTON DC AND RETURN	
DHAW20250778	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR V MENON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250779	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR C LEE WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250781	09/05/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$301.60
					AIRFARE FOR K JACOBSON AS FOLLOWS: 8/13 WASHINGTON DC TO KANSAS CITY; 8/15 KANSAS CITY TO WASHINGTON DC	
DHAW20250782	09/05/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	STAFF TRANSPORTATION	$154.60
					AIRFARE FOR A HEDGEPETH AS FOLLOWS: 8/13 WASHINGTON DC TO KANSAS CITY; 8/14 KANSAS CITY TO WASHINGTON DC	
DHAW20250783	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$301.60
					AIRFARE FOR A ROJAS-PLUMBERG AS FOLLOWS: 8/13 WASHINGTON DC TO KANSAS CITY; 8/15 KANSAS CITY TO WASHINGTON DC	
DHAW20250784	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR N FORD AS FOLLOWS: 8/14 ST LOUIS TO WASHINGTON DC; 8 /13 WASHINGTON DC TO ST LOUIS	

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DHAW20250785	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$1,411.39
					AIRFARE FOR B BRESLIN AS FOLLOWS: 8/11 WASHINGTON DC TO SPRINGFIELD; 8/12 SPRINGFIELD TO WASHINGTON DC	
DHAW20250787	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$280.00
					TICKET FEES	$40.00
					AIRFARE FOR A HEDGEPETH WASHINGTON DC TO SPRINGFIELD	
DHAW20250788	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$644.01
					TICKET FEES	$40.00
					AIRFARE FOR T TEEPELL WASHINGTON DC TO SPRINGFIELD	
DHAW20250789	09/07/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$77.30
					AIRFARE FOR T TEEPELL KANSAS CITY TO WASHINGTON DC	
DHAW20250790	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/25/2025	STAFF TRANSPORTATION	$357.30
					TICKET FEES	$40.00
					AIRFARE FOR A ROJAS-PLUMBERG AS FOLLOWS: 8/18 WASHINGTON DC TO SPRINGFIELD; 8/25 KANSAS CITY TO WASHINGTON DC	
DHAW20250792	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR K JACOBSON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250793	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/20/2025	STAFF TRANSPORTATION	$542.30
					TICKET FEES	$40.00
					AIRFARE FOR T BLACKWELL AS FOLLOWS: 8/13 WASHINGTON DC TO ST LOUIS; 8/20 SPRINGFIELD TO WASHINGTON DC	
DHAW20250794	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/15/2025	STAFF TRANSPORTATION	$448.60
					AIRFARE FOR L NICHOLS AS FOLLOWS: 8/2 WASHINGTON DC TO KANSAS CITY; 8/15 KANSAS CITY TO WASHINGTON DC	
DHAW20250795	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$1,122.01
					TICKET FEES	$40.00
					AIRFARE FOR W SIMPSON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250796	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR K BURKE WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250797	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$919.18
					TICKET FEES	$20.00
					AIRFARE FOR R MOONKA AS FOLLOWS: 8/18 WASHINGTON DC TO SPRINGFIELD; 8/20 SPRINGFIELD TO WASHINGTON DC	
DHAW20250798	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00
					AIRFARE FOR L NICASTRO WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250799	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$280.00
					TICKET FEES	$40.00
					AIRFARE FOR L NICHOLS WASHINGTON DC TO SPRINGFIELD	
DHAW20250800	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$304.01
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG COLORADO SPRINGS CO TO SPRINGFIELD AND RETURN	
DHAW20250801	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$956.01
					TICKET FEES	$40.00
					AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250802	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$758.01
					TICKET FEES	$40.00

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					AIRFARE FOR B BRESLIN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250803	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/24/2025	STAFF TRANSPORTATION	$517.10
					TICKET FEES	$44.00
					AIRFARE FOR M SIEREN AS FOLLOWS: 8/13 WASHINGTON DC TO COLUMBIA; 8/24 ST LOUIS TO WASHINGTON DC	
DHAW20250804	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	STAFF TRANSPORTATION	$504.30
					AIRFARE FOR C WEIHS AS FOLLOWS: 8/13 WASHINGTON DC TO SPRINGFIELD; 8/14 KANSAS CITY TO WASHINGTON DC	
DHAW20250805	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR A LAWRENCE WASHINGTON DC TO ST LOUIS	
DHAW20250806	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/20/2025	STAFF TRANSPORTATION	$881.81
					TICKET FEES	$40.00
					AIRFARE FOR M SEI AS FOLLOWS: 8/13 WASHINGTON DC TO COLUMBIA; 8 /20 SPRINGFIELD TO WASHINGTON DC	
DHAW20250807	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$77.30
					AIRFARE FOR R WIDNER WASHINGTON DC TO KANSAS CITY	
DHAW20250808	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF INCIDENTALS	$166.87
					STAFF TRANSPORTATION	$557.00
					TICKET FEES	$40.00
					AIRFARE FOR C MESSERVY WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250809	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$1,278.36
					TICKET FEES	$40.00
					AIRFARE FOR J SCHAEFER WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250815	09/10/2025	BEN L BERTOLUCCI	08/25/2025	08/25/2025	STAFF PER DIEM	$22.59
					STAFF TRANSPORTATION	$138.42
					ST LOUIS TO SPRINGFIELD AND RETURN	
DHAW20250816	09/10/2025	BEN L BERTOLUCCI	08/22/2025	08/23/2025	STAFF INCIDENTALS	$19.40
					STAFF PER DIEM	$167.88
					STAFF TRANSPORTATION	$28.98
					CHESTERFIELD TO KEARNEY, LIBERTY KS AND RETURN	
DHAW20250817	09/08/2025	BEN L BERTOLUCCI	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$44.73
					ST LOUIS TO ALTON IL TO CHESTERFIELD	
DHAW20250818	09/18/2025	BRADLEY A. CLARK	08/13/2025	08/15/2025	STAFF INCIDENTALS	$9.54
					STAFF PER DIEM	$123.53
					STAFF TRANSPORTATION	$178.50
					CAPE GIRARDEAU TO BOONVILLE, SEDALIA AND RETURN	
DHAW20250819	09/15/2025	ERIN M ENGELMEYER	08/07/2025	08/07/2025	STAFF PER DIEM	$11.61
					STAFF TRANSPORTATION	$137.90
					SPRINGFIELD TO WEST PLAINS TO ROGERSVILLE	
DHAW20250820	09/10/2025	BEN L BERTOLUCCI	08/13/2025	08/14/2025	STAFF INCIDENTALS	$9.54
					STAFF PER DIEM	$142.93
					ST LOUIS TO BOONVILLE AND RETURN	
DHAW20250822	09/15/2025	JOSEPH M MACKIN III	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$91.70
					KANSAS CITY TO MAYSVILLE AND RETURN	
DHAW20250823	09/11/2025	COOPER T. CHILDERS	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$7.70
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250824	09/11/2025	COOPER T. CHILDERS	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$45.15
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250825	09/11/2025	COOPER T. CHILDERS	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$4.20

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					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250826	09/11/2025	COOPER T. CHILDERS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$.77
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250827	09/11/2025	COOPER T. CHILDERS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$7.28
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250828	09/11/2025	COOPER T. CHILDERS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$43.82
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250829	09/11/2025	COOPER T. CHILDERS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$61.88
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250830	09/11/2025	COOPER T. CHILDERS	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$3.85
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250831	09/11/2025	COOPER T. CHILDERS	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$6.30
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250832	09/10/2025	ERIN M ENGELMEYER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$16.80
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250833	09/15/2025	ERIN M ENGELMEYER	08/21/2025	08/21/2025	STAFF PER DIEM	$16.60
					STAFF TRANSPORTATION	$66.50
					SPRINGFIELD TO BRANSON, HOLLISTER TO ROGERSVILLE	
DHAW20250834	09/15/2025	ERIN M ENGELMEYER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$11.20
					ROGERSVILLE TO OZARK AND RETURN	
DHAW20250835	09/11/2025	COOPER T. CHILDERS	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$8.54
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250836	09/11/2025	COOPER T. CHILDERS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$36.61
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250837	09/15/2025	ERIN M ENGELMEYER	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$161.00
					ROGERSVILLE TO SAINT ROBERT, WILLARD AND RETURN	
DHAW20250838	09/18/2025	BERNADETTE BRESLIN	08/11/2025	08/12/2025	STAFF INCIDENTALS	$33.55
					STAFF PER DIEM	$182.46
					STAFF TRANSPORTATION	$37.88
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250839	09/15/2025	BERNADETTE BRESLIN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250840	09/19/2025	CHRISTOPHER G WEIHS	08/13/2025	08/14/2025	STAFF INCIDENTALS	$31.30
					STAFF PER DIEM	$284.91
					STAFF TRANSPORTATION	$266.07
					WASHINGTON DC TO SPRINGFIELD, SEDALIA, KANSAS CITY AND RETURN	
DHAW20250842	09/15/2025	ERIN M ENGELMEYER	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$12.60
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250843	09/15/2025	ERIN M ENGELMEYER	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$31.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250852	09/11/2025	JEREMY J LLOYD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$50.68
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250853	09/10/2025	SAMUEL J SAFFA	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$53.27
					WENTZVILLE TO BRIDGETON, FERGUSON AND RETURN	
DHAW20250854	09/11/2025	JEREMY J LLOYD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$23.80
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250855	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR R WIDNER KANSAS CITY TO WASHINGTON DC	
DHAW20250856	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$77.30
					AIRFARE FOR L NICHOLS KANSAS CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250857	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR A HEDGEPETH SAINT LOUIS TO WASHINGTON DC	
DHAW20250858	09/18/2025	ERIN M ENGELMEYER	08/14/2025	08/14/2025	STAFF INCIDENTALS	$15.42
					STAFF PER DIEM	$11.61
					STAFF TRANSPORTATION	$173.60
					ROGERSVILLE TO SEDALIA TO SPRINGFIELD	
DHAW20250859	09/15/2025	AMANDA DANIELLE MOEHLENPAH	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$35.91
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250860	09/15/2025	COOPER T. CHILDERS	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$97.82
					COLUMBIA TO MARTINSBURG AND RETURN	
DHAW20250861	09/16/2025	COOPER T. CHILDERS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$60.74
					COLUMBIA TO ROLLA AND RETURN	
DHAW20250863	09/15/2025	BEN L BERTOLUCCI	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$9.80
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250864	09/18/2025	JOSEPH M MACKIN III	08/27/2025	08/28/2025	STAFF PER DIEM	$16.67
					STAFF TRANSPORTATION	$129.40
					KANSAS CITY TO LEXINGTON, SAVANNAH AND RETURN	
DHAW20250865	09/15/2025	ERIN M ENGELMEYER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$84.00
					ROGERSVILLE TO LOCKWOOD AND RETURN	
DHAW20250866	09/15/2025	SAMUEL J SAFFA	09/03/2025	09/03/2025	STAFF PER DIEM	$74.75
					STAFF TRANSPORTATION	$193.20
					WENTZVILLE TO CAPE GIRARDEAU TO ST LOUIS	
DHAW20250867	09/15/2025	AMANDA DANIELLE MOEHLENPAH	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$59.99
					ST LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; SAINT ANN	
DHAW20250868	09/11/2025	JEREMY J LLOYD	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$41.58
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250869	09/15/2025	AMANDA DANIELLE MOEHLENPAH	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$35.98
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250870	09/15/2025	ERIN M ENGELMEYER	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$88.20
					SPRINGFIELD TO CASSVILLE TO ROGERSVILLE	
DHAW20250871	09/15/2025	AMANDA DANIELLE MOEHLENPAH	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$33.88
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250872	09/11/2025	JEREMY J LLOYD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$27.58
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250873	09/11/2025	JEREMY J LLOYD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$49.70
					SAINT PETERS TO WARRENTON TO ST LOUIS	
DHAW20250874	09/11/2025	JEREMY J LLOYD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$4.62
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250875	09/19/2025	JEREMY J LLOYD	08/27/2025	08/27/2025	STAFF PER DIEM	$20.65
					STAFF TRANSPORTATION	$83.30
					ST LOUIS TO BONNE TERRE TO SAINT PETERS	
DHAW20250877	09/18/2025	AMANDA DANIELLE MOEHLENPAH	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$58.52
					ST LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; HAZELWOOD	
DHAW20250878	09/17/2025	ERIN M ENGELMEYER	09/03/2025	09/03/2025	STAFF PER DIEM	$11.06
					STAFF TRANSPORTATION	$79.80
					SPRINGFIELD TO LEBANON TO ROGERSVILLE	
DHAW20250880	09/24/2025	SAMUEL J SAFFA	09/08/2025	09/08/2025	STAFF PER DIEM	$29.34
					STAFF TRANSPORTATION	$116.90
					WENTZVILLE TO COLUMBIA AND RETURN	
DHAW20250881	09/24/2025	GABRIEL ALEXANDER CRAIG	09/03/2025	09/04/2025	STAFF INCIDENTALS	$28.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$227.44
					STAFF TRANSPORTATION	$24.96
					COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN	
DHAW20250882	09/17/2025	KARI KRISTINE JACOBSON	08/13/2025	08/15/2025	STAFF PER DIEM	$52.96
					WASHINGTON DC TO SEDALIA AND RETURN	
DHAW20250883	09/18/2025	COOPER T. CHILDERS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$9.80
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250884	09/18/2025	COOPER T. CHILDERS	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$47.53
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250885	09/24/2025	COOPER T. CHILDERS	06/26/2025	06/26/2025	STAFF PER DIEM	$13.19
					STAFF TRANSPORTATION	$188.72
					COLUMBIA TO KIRKSVILLE AND RETURN	
DHAW20250887	09/25/2025	ASHTON HEDGEPETH	08/13/2025	08/14/2025	STAFF INCIDENTALS	$37.48
					STAFF PER DIEM	$184.20
					STAFF TRANSPORTATION	$105.67
					ALEXANDRIA VA TO WASHINGTON DC, KANSAS CITY, BLUE SPRINGS, SEDALIA AND RETURN	
DHAW20250888	09/23/2025	WILLIAM SIMPSON	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$16.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250889	09/18/2025	CHRISTOPHER G WEIHS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$25.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250891	09/25/2025	MADELEINE CASTLE	08/06/2025	08/06/2025	STAFF PER DIEM	$23.60
					STAFF TRANSPORTATION	$112.70
					SAINT CHARLES TO HILLSBORO, FARMINGTON TO ST LOUIS	
DHAW20250892	09/22/2025	MADELEINE CASTLE	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$57.40
					SAINT CHARLES TO HILLSBORO TO ST LOUIS	
DHAW20250893	09/18/2025	MADELEINE CASTLE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$44.80
					ST LOUIS TO CHESTERFIELD, FERGUSON TO SAINT CHARLES	
DHAW20250894	09/22/2025	MADELEINE CASTLE	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$4.90
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250895	09/18/2025	MADELEINE CASTLE	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$37.10
					SAINT CHARLES TO SAINT LOUIS AND RETURN	
DHAW20250896	09/18/2025	MADELEINE CASTLE	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$31.50
					ST LOUIS TO O FALLON TO SAINT CHARLES	
DHAW20250897	09/18/2025	MADELEINE CASTLE	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$32.20
					SAINT CHARLES TO DEFIANCE TO ST LOUIS	
DHAW20250898	09/18/2025	MADELEINE CASTLE	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$21.00
					ST LOUIS TO SAINT ANN TO SAINT CHARLES	
DHAW20250899	09/19/2025	JOSEPH M MACKIN III	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$32.48
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250900	09/19/2025	JOSEPH M MACKIN III	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$23.24
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250901	09/18/2025	COOPER T. CHILDERS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$5.46
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250904	09/23/2025	ANA MARIE ROJAS-PLUMBERG	08/13/2025	08/15/2025	STAFF INCIDENTALS	$15.55
					STAFF TRANSPORTATION	$49.93
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
DHAW20250906	09/18/2025	COOPER T. CHILDERS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$4.69
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250907	09/19/2025	JOSEPH M MACKIN III	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$15.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250908	09/23/2025	CHRISTOPHER G WEIHS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$23.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250909	09/18/2025	COOPER T. CHILDERS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$1.19
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250910	09/18/2025	COOPER T. CHILDERS	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$3.85
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250911	09/18/2025	NATALIE C FORD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$10.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250912	09/22/2025	ANA MARIE ROJAS-PLUMBERG	08/18/2025	08/25/2025	STAFF TRANSPORTATION	$52.02
					WASHINGTON DC TO BRANSON AND RETURN	
DHAW20250914	09/19/2025	CHRYSTAL MICHELLE LEE	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$62.89
					WASHINGTON DC TO SPRINGFIELD, BRANSON AND RETURN	
DHAW20250922	09/24/2025	MADELEINE CASTLE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$34.30
					SAINT CHARLES TO FENTON AND RETURN	
DHAW20250923	09/25/2025	MADELEINE CASTLE	09/09/2025	09/09/2025	STAFF PER DIEM	$19.88
					STAFF TRANSPORTATION	$76.30
					ST LOUIS TO DE SOTO TO SAINT CHARLES	
DHAW20250925	09/24/2025	MADELEINE CASTLE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$32.90
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250926	09/25/2025	AMANDA DANIELLE MOEHLENPAH	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$41.23
					ST LOUIS TO ARNOLD AND RETURN	
DHAW20250927	09/25/2025	AMANDA DANIELLE MOEHLENPAH	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$12.18
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250928	09/23/2025	AMANDA DANIELLE MOEHLENPAH	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$31.08
					ST LOUIS TO SAINT PETERS AND RETURN	
DHAW20250933	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/10/2025	STAFF TRANSPORTATION	$550.00
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN	
DHAW20250934	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/16/2025	STAFF TRANSPORTATION	$550.00
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN	
DHAW20250935	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$550.00
					AIRFARE FOR G CRAIG AS FOLLOWS: 9/3 COLORADO SPRINGS CO TO WASHINGTON DC; 9/4 WASHINGTON DC TO COLORADO SPRINGS CO	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$79,868.60**
0002872992	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$11.00
DHAW20250245	06/09/2025	MADELEINE CASTLE	02/17/2025	02/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$55.00
DHAW20250389	05/05/2025	STERICYCLE INC	03/10/2025	03/10/2025	SERVICE CHARGES & OTHER FEES	$650.00
DHAW20250558	06/26/2025	CITIBANK - PURCHASE CARD	06/06/2025	06/06/2025	SERVICE CHARGES & OTHER FEES	$1,000.00
				OTHER CONTRACTUAL SERVICES		**$1,716.00**
DHAW20250457	05/27/2025	CITIBANK - PURCHASE CARD	04/26/2025	04/26/2025	AUDIO, VISUAL EQUIPMENT	$179.98
DHAW20250460	05/27/2025	CITIBANK - PURCHASE CARD	04/13/2025	04/13/2025	IT EQUIPMENT	$119.98
DHAW20250656	07/22/2025	CITIBANK - PURCHASE CARD	07/12/2025	07/12/2025	AUDIO, VISUAL EQUIPMENT	$34.95
DHAW20250936	09/28/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$1,199.99
DHAW20250937	09/30/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$1,199.99
DHAW20250938	09/30/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$2,693.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$5,428.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,449.81	-65,199.78
ORGANIZATION TOTALS	68,100.00	-$25,449.81	-$65,199.78
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,900.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLUNT, ALEXANDER C			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		DASHER, LUCILLE E			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		COWLEY, AUSTIN M			INTERN TO APR. 25	$1,666.66
		DREESEN, JACK THOMAS			INTERN TO APR. 25	$1,250.00
		ONDER, JOSEPH T			INTERN TO APR. 25	$2,083.33
		SERRAO, CHRISTOPHER			INTERN TO MAY 2	$2,666.66
		ARGANA, MICHAEL A			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		RODELL, RYAN J			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		LILLEY, KYLE D			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		PERKINS, HANNAH M			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		PALEN, JEFFERSON C			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		RAINVILLE, EMMETT A			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		TAUSSIG, COLTON J			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		ROTTINGHAUS, COLMCILLE JAMES			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		WALKER, ELENA K.			INTERN FROM MAY 19 TO JUN. 4	$1,333.32
		STOTLER, LANCE EDWARD			INTERN FROM MAY 20 TO JUN. 4	$1,249.99
		ADAMS, NICHOLAS RAYBERN			INTERN FROM MAY 23 TO JUN. 4	$999.99
		SIKES, ANNA E			INTERN FROM MAY 22 TO JUN. 4	$866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,449.81
					Net Payroll Expenses	**$25,449.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	-27,446.93		
Net Payroll Expenses		0.00	-3,704,304.40
Travel and Transportation of Persons		0.00	-106,917.26
Rent, Communications and Utilities		0.00	-67,095.72
Printing and Reproduction		0.00	-179.40
Other Contractual Services		0.00	-23,212.60
Supplies and Materials		-20.14	-39,754.33
Acquisition of Assets		0.00	-31,745.36
ORGANIZATION TOTALS	3,973,209.07	-$20.14	-$3,973,209.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,228.15			
Net Payroll Expenses			0.00	-59,271.85
ORGANIZATION TOTALS	59,271.85		$.00	-$59,271.85
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466.15	-3,842,846.31
Travel and Transportation of Persons		0.00	-105,597.37
Rent, Communications and Utilities		-902.00	-65,741.76
Printing and Reproduction		0.00	-143.80
Other Contractual Services		0.00	-12,379.00
Supplies and Materials		-66.66	-27,717.90
Acquisition of Assets		0.00	-109,866.47
ORGANIZATION TOTALS	4,195,719.00	-$1,434.81	-$4,164,292.61
UNEXPENDED BALANCE AS OF 09/30/2025			**$31,426.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$466.15
					Net Payroll Expenses	**$466.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-45,762.42
ORGANIZATION TOTALS	64,400.00		$.00	-$45,762.42
UNEXPENDED BALANCE AS OF 09/30/2025				**$18,637.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,109.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,260,791.45	-3,963,479.65
Travel and Transportation of Persons		-94,641.47	-125,633.89
Rent, Communications and Utilities		-22,160.00	-38,328.80
Printing and Reproduction		-303.37	-323.87
Other Contractual Services		-3,150.00	-4,210.00
Supplies and Materials		-5,451.83	-9,241.50
Acquisition of Assets		-51,201.43	-51,567.09
ORGANIZATION TOTALS	4,311,508.00	-$2,437,699.55	-$4,192,784.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$118,723.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	$28,609.16
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	$62,983.20
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	$44,226.10
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	$38,163.30
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	$98,283.28
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	$45,192.34
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	$91,081.98
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	$62,983.20
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	$60,627.00
		ROMERO, CRYSTAL M			CENTRAL NEW MEXICO REGIONAL DIRECTOR	$49,749.93
		HOMANS, HENRY F			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM APR. 16	$27,500.00
		AROUNLANGSY, ANOURATH			ADMINISTRATIVE DIRECTOR FROM SEP. 8	$7,986.10
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES DIRECTOR	$51,664.92
		RIQUELME-BEAUFORT, OLIVER			NATIONAL SECURITY ADVISOR	$51,664.92
		AVITIA, REBECCA L			CHIEF OF STAFF	$112,849.92
		CHAVEZ, JULIO E			LEGISLATIVE CORRESPONDENT FROM APR. 23	$32,218.39
		SIMON, KATHERINE P.			FIELD REPRESENTATIVE	$35,998.98
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	$39,235.19
		TABET-CUBERO, EDWARD A			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$95,462.45
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	$35,023.88
		CHILDS, TODD H JR			LEGISLATIVE AIDE	$42,890.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BEYER, ASHLEY N			SOUTHERN NEW MEXICO REGIONAL DIRECTOR	$47,079.25
		YEPA, JASMINE K			FIELD REPRESENTATIVE	$42,390.63
		CHANG, ALEXANDER H			OPERATIONS COORDINATOR AND DRIVER FROM APR. 24	$28,294.43
		SORIANO, JOSE L JR			PRESS SECRETARY	$51,108.48
		GALLEGOS, TOMAS E			MANAGING LEGISLATIVE AIDE	$40,890.63
		ABEYTA, JOSEPH A			LEGISLATIVE AIDE	$40,082.16
		O'CONNELL, RITA D			NORTHERN NEW MEXICO REGIONAL DIRECTOR	$49,249.95
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	$39,290.86
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL	$55,540.07
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	$50,557.86
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE TO JUL. 25	$23,037.81
		PACHECO, HEATHER M.			LEGISLATIVE ASSISTANT	$38,748.69
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR	$69,962.91
		BROTEN, KATHERINE T			LEGISLATIVE AIDE	$40,082.16
		FLEISCHER, MATTHEW T			RESEARCH ASSISTANT FROM AUG. 12 TO SEP. 30	$15,999.97
		MAWLA, MAJD			CASEWORKER/JUNIOR FIELD REPRESENTATIVE	$32,915.73
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS	$33,949.33
		MEYERSON, NICHOLAS A			DRIVER/SPECIAL ASSISTANT TO MAY 16	$475.18
		CAMPOS, AARON A.			LEGISLATIVE ASSISTANT	$51,465.38
		QUINTANA-EDDINS, SAVANNAH LORRAINE			FIELD REPRESENTATIVE	$38,015.99
		BACA, JULIANNA M			TEMPORARY OPERATIONS ASSISTANT	$27,545.64
		MCDONALD, DEANNA G			DIGITAL DIRECTOR	$42,394.03
		RAMIREZ, DAYREE J			STAFF ASSISTANT	$31,236.46
		YOUNG, TIANNA MARIE			STAFF ASSISTANT FROM MAY 30	$23,896.46
		MARTINEZ, CECILIA			ASSISTANT TO THE CHIEF OF STAFF	$26,152.62
		ROBERSON, ALEXIS N.			LEGISLATIVE CORRESPONDENT	$36,132.00
		ABEYTA, TESSA			FIELD REPRESENTATIVE	$39,776.94
		SHALIA, AMOL			SCHEDULING DIRECTOR	$57,498.96
		DRYE, KRISTINA			SPEECHWRITER	$46,486.04
		MURILLO, JESUS			GRANTS COORDINATOR FROM APR. 21 TO AUG. 24	$13,194.38
		ESPINOSA-DILONE, ESTHER ANGELA			INTERN FROM SEP. 16 TO SEP. 30	$3,240.00
		ROMO, OLIVIA R.			FIELD REPRESENTATIVE FROM SEP. 18	$7,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,258,919.20
					PERSONNEL BENEFITS	$1,872.25
					Net Payroll Expenses	**$2,260,791.45**
DHEI20250132	06/23/2025	DIANA HAZEL VENTURA	01/24/2025	01/24/2025	STAFF PER DIEM	$16.38
					STAFF TRANSPORTATION	$74.09
					ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	
DHEI20250139	04/04/2025	CRYSTAL M ROMERO	01/22/2025	01/22/2025	STAFF PER DIEM	$21.31
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250155	04/04/2025	MIGUEL NEGRETE	02/11/2025	02/12/2025	STAFF INCIDENTALS	$16.87
					STAFF PER DIEM	$156.72
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI20250157	04/08/2025	DIANA HAZEL VENTURA	02/12/2025	02/13/2025	STAFF PER DIEM	$33.94
					STAFF TRANSPORTATION	$63.58
					ROSWELL TO ARTESIA, CARLSBAD AND RETURN	
DHEI20250174	06/16/2025	DIANA HAZEL VENTURA	02/20/2025	02/21/2025	STAFF PER DIEM	$21.28
					STAFF TRANSPORTATION	$71.73

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			START	END		
					ROSWELL TO ELIDA, CLOVIS, CANNON AFB, CLOVIS AND RETURN	
DHEI20250175	04/04/2025	KATHERINE P. SIMON	02/10/2025	02/10/2025	STAFF PER DIEM	$18.35
					STAFF TRANSPORTATION	$9.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250192	06/10/2025	MAJD MAWLA	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$9.10
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250193	06/10/2025	MAJD MAWLA	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$4.90
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250199	04/04/2025	DIANA HAZEL VENTURA	02/27/2025	02/27/2025	STAFF PER DIEM	$31.84
					STAFF TRANSPORTATION	$110.60
					ROSWELL TO ARTESIA, CARLSBAD, ARTESIA AND RETURN	
DHEI20250216	04/17/2025	DEANNA G MCDONALD	03/09/2025	03/15/2025	STAFF INCIDENTALS	$463.91
					STAFF PER DIEM	$1,609.04
					STAFF TICKET FEES	$90.00
					STAFF TRANSPORTATION	$1,107.10
					LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DHEI20250219	04/01/2025	MIGUEL NEGRETE	03/13/2025	03/13/2025	STAFF PER DIEM	$22.34
					ALBUQUERQUE TO SOCORRO AND RETURN	
DHEI20250225	06/07/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	02/17/2025	02/17/2025	STAFF PER DIEM	$15.15
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250235	04/07/2025	RITA D O'CONNELL	03/26/2025	03/26/2025	STAFF PER DIEM	$25.24
					STAFF TRANSPORTATION	$79.80
					ARROYO SECO TO MORA AND RETURN	
DHEI20250236	04/07/2025	RITA D O'CONNELL	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$18.90
					ARROYO SECO TO TAOS AND RETURN	
DHEI20250237	09/26/2025	CITIBANK - SENATOR IBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$669.48
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250238	04/10/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$354.10
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250239	04/09/2025	DIANA HAZEL VENTURA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$158.90
					ROSWELL TO PORTALES, CLOVIS AND RETURN	
DHEI20250240	04/10/2025	JAMES J DUMONT	03/28/2025	03/29/2025	STAFF INCIDENTALS	$14.33
					STAFF PER DIEM	$107.65
					STAFF TRANSPORTATION	$168.00
					FARMINGTON TO GALLUP AND RETURN	
DHEI20250244	04/15/2025	DIANA HAZEL VENTURA	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$61.60
					ROSWELL TO DEXTER, HAGERMAN, LAKE ARTHUR, ARTESIA AND RETURN	
DHEI20250247	04/21/2025	KATHERINE P. SIMON	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$14.98
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250248	04/21/2025	CRYSTAL M ROMERO	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$11.13
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250249	04/21/2025	CRYSTAL M ROMERO	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$17.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250250	04/18/2025	CRYSTAL M ROMERO	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$20.16
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250251	04/18/2025	RITA D O'CONNELL	04/04/2025	04/04/2025	STAFF PER DIEM	$32.49
					STAFF TRANSPORTATION	$47.60
					ARROYO SECO TO ANGEL FIRE AND RETURN	
DHEI20250253	05/02/2025	DIANA HAZEL VENTURA	04/09/2025	04/09/2025	STAFF PER DIEM	$26.45
					STAFF TRANSPORTATION	$118.30

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			START	END		
					ROSWELL TO ARTESIA, CARLSBAD, ARTESIA AND RETURN	
DHEI20250254	05/02/2025	JAMES J DUMONT	04/08/2025	04/09/2025	STAFF INCIDENTALS	$14.64
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$172.20
					FARMINGTON TO REHOBOTH, GALLUP AND RETURN	
DHEI20250255	04/24/2025	NICOLE R LARRANAGA	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$9.17
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250256	04/25/2025	EDWARD A TABET-CUBERO	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$211.40
					RIO RANCHO TO GALLUP AND RETURN	
DHEI20250257	04/24/2025	TESSA ABEYTA	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$51.80
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20250258	04/24/2025	TESSA ABEYTA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$40.60
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI20250259	04/24/2025	NICOLE R LARRANAGA	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$8.96
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250260	04/24/2025	TESSA ABEYTA	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$53.20
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20250261	04/24/2025	TESSA ABEYTA	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$46.20
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20250262	04/24/2025	MAJD MAWLA	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$16.80
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250266	04/22/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$669.48
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250267	04/25/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$831.48
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250268	04/25/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$419.11
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250269	04/25/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$329.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250270	04/21/2025	HEINRICH,MARTIN	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,430.86
					PER DIEM EXPENSES IN WASHINGTON DC	
DHEI20250271	04/26/2025	KATHERINE P. SIMON	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$33.81
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250272	04/26/2025	KATHERINE P. SIMON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$71.96
					ALBUQUERQUE TO COCHITI LAKE AND RETURN	
DHEI20250273	04/28/2025	AURORA VIRGINIA VALDEZ	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$120.68
					EL PRADO TO LAS VEGAS AND RETURN	
DHEI20250274	04/28/2025	RITA D O'CONNELL	04/14/2025	04/15/2025	STAFF INCIDENTALS	$58.33
					STAFF PER DIEM	$298.93
					STAFF TRANSPORTATION	$223.30
					ARROYO SECO TO PECOS, CIMARRON, RATON AND RETURN	
DHEI20250275	04/26/2025	RITA D O'CONNELL	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$77.70
					SANTA FE TO TESUQUE TO ARROYO SECO	
DHEI20250280	05/01/2025	JOSE L SORIANO JR	04/13/2025	04/17/2025	STAFF INCIDENTALS	$56.25
					STAFF PER DIEM	$533.11
					STAFF TRANSPORTATION	$421.67
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250281	04/27/2025	CRYSTAL M ROMERO	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$51.31
					ALBUQUERQUE TO RIO RANCHO AND RETURN	
DHEI20250282	04/27/2025	RITA D O'CONNELL	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$64.40

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			START	END		
					ARROYO SECO TO AMALIA AND RETURN	
DHEI20250283	04/27/2025	EDWARD A TABET-CUBERO	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$73.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250284	04/28/2025	EDWARD A TABET-CUBERO	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$150.50
					ALBUQUERQUE TO PECOS AND RETURN	
DHEI20250285	04/27/2025	EDWARD A TABET-CUBERO	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$31.15
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250286	04/27/2025	NICOLE R LARRANAGA	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$15.33
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250291	05/01/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$329.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250292	05/02/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$283.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250293	05/02/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$203.60
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250296	05/15/2025	AURORA VIRGINIA VALDEZ	04/24/2025	04/25/2025	STAFF INCIDENTALS	$49.41
					STAFF PER DIEM	$186.86
					STAFF TRANSPORTATION	$191.80
					EL PRADO TO ALBUQUERQUE AND RETURN	
DHEI20250297	05/28/2025	KRISTINA DRYE	04/13/2025	04/17/2025	STAFF INCIDENTALS	$90.00
					STAFF PER DIEM	$745.24
					STAFF TRANSPORTATION	$96.49
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250298	05/07/2025	MAJD MAWLA	04/25/2025	04/25/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$84.00
					LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN	
DHEI20250299	05/09/2025	EDWARD A TABET-CUBERO	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$212.80
					ALBUQUERQUE TO MAGDALENA AND RETURN	
DHEI20250300	05/13/2025	CRYSTAL M ROMERO	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$40.60
					ALBUQUERQUE TO LOS LUNAS AND RETURN	
DHEI20250301	05/13/2025	CRYSTAL M ROMERO	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$7.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250303	05/16/2025	RITA D O'CONNELL	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$18.20
					ARROYO SECO TO SAN CRISTOBAL AND RETURN	
DHEI20250304	05/16/2025	RITA D O'CONNELL	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$57.40
					SANTA FE TO SANTA FE TO ARROYO SECO	
DHEI20250306	05/15/2025	KATHERINE P. SIMON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$194.60
					ALBUQUERQUE TO MAGDALENA AND RETURN	
DHEI20250307	05/15/2025	EDWARD A TABET-CUBERO	05/01/2025	05/01/2025	STAFF PER DIEM	$22.55
					STAFF TRANSPORTATION	$90.30
					RIO RANCHO TO SANTA FE AND RETURN	
DHEI20250308	05/19/2025	KATHERINE P. SIMON	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$18.90
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250309	05/15/2025	DIANA HAZEL VENTURA	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$116.90
					ROSWELL TO ARTESIA, CARLSBAD AND RETURN	
DHEI20250310	05/12/2025	CITIBANK - SENATOR IBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$436.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250311	05/12/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$329.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250312	05/12/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$436.00

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			START	END		
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250316	05/23/2025	NICOLE R LARRANAGA	05/07/2025	05/09/2025	STAFF TRANSPORTATION	$22.96
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250317	05/23/2025	MAJD MAWLA	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$7.00
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250319	05/23/2025	MAJD MAWLA	05/12/2025	05/12/2025	STAFF PER DIEM	$16.52
					STAFF TRANSPORTATION	$175.00
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20250320	05/28/2025	DIANA HAZEL VENTURA	05/13/2025	05/13/2025	STAFF PER DIEM	$14.24
					STAFF TRANSPORTATION	$169.40
					ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	
DHEI20250321	06/05/2025	TESSA ABEYTA	04/15/2025	04/16/2025	STAFF INCIDENTALS	$22.50
					STAFF PER DIEM	$144.00
					STAFF TRANSPORTATION	$343.70
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DHEI20250322	05/28/2025	TESSA ABEYTA	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$46.20
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI20250323	05/28/2025	TESSA ABEYTA	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$47.60
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI20250324	05/28/2025	TESSA ABEYTA	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$52.50
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20250325	05/28/2025	TESSA ABEYTA	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$84.00
					LAS CRUCES TO DEMING AND RETURN	
DHEI20250328	05/21/2025	HEINRICH,MARTIN	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,953.28
					PER DIEM EXPENSE IN WASHINGTON DC	
DHEI20250329	05/28/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$376.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250331	05/29/2025	NICOLE R LARRANAGA	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$10.29
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250332	06/06/2025	EDWARD A TABET-CUBERO	05/10/2025	05/13/2025	STAFF INCIDENTALS	$33.74
					STAFF PER DIEM	$299.82
					STAFF TRANSPORTATION	$589.40
					RIO RANCHO TO LAS CRUCES, SANTA TERESA, CHAPARRAL, HACHITA, MESILLA AND RETURN	
DHEI20250333	05/29/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$283.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250334	06/05/2025	IRIS J KARGES	05/19/2025	05/21/2025	STAFF PER DIEM	$42.46
					STAFF TRANSPORTATION	$121.03
					ROSWELL TO CLOVIS AND RETURN	
DHEI20250335	06/11/2025	DIANA HAZEL VENTURA	05/20/2025	05/20/2025	STAFF PER DIEM	$33.21
					ROSWELL TO CLOVIS, PORTALES AND RETURN	
DHEI20250336	06/06/2025	CAITLYN E PAYETTE	04/13/2025	04/17/2025	STAFF INCIDENTALS	$56.25
					STAFF PER DIEM	$509.10
					STAFF TRANSPORTATION	$617.99
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250337	06/07/2025	RITA D O'CONNELL	05/22/2025	05/22/2025	STAFF PER DIEM	$12.66
					STAFF TRANSPORTATION	$55.30
					ARROYO SECO TO EMBUDO TO SANTA FE	
DHEI20250338	06/07/2025	RITA D O'CONNELL	05/23/2025	05/23/2025	STAFF PER DIEM	$19.66
					STAFF TRANSPORTATION	$52.50

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			START	END		
					ARROYO SECO TO CARSON AND RETURN	
DHEI20250339	06/08/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$29.61
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250340	06/08/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$13.30
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250341	06/08/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$25.41
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250342	06/08/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$8.82
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250343	06/10/2025	IRIS J KARGES	05/28/2025	05/29/2025	STAFF PER DIEM	$7.47
					STAFF TRANSPORTATION	$67.53
					ROSWELL TO FORT SUMNER AND RETURN	
DHEI20250344	06/08/2025	EDWARD A TABET-CUBERO	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$81.20
					ALBUQUERQUE TO ESTANCIA AND RETURN	
DHEI20250345	06/08/2025	EDWARD A TABET-CUBERO	05/26/2025	05/27/2025	STAFF TRANSPORTATION	$62.72
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250346	06/02/2025	HEINRICH,MARTIN	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,048.95
					PER DIEM EXPENSES IN WASHINGTON DC	
DHEI20250348	06/11/2025	EDWARD A TABET-CUBERO	05/21/2025	05/21/2025	STAFF PER DIEM	$34.12
					STAFF TRANSPORTATION	$79.10
					RIO RANCHO TO SANTA FE AND RETURN	
DHEI20250349	06/11/2025	DIANA HAZEL VENTURA	05/28/2025	05/28/2025	STAFF PER DIEM	$11.17
					ROSWELL TO FORT SUMNER AND RETURN	
DHEI20250350	06/11/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$329.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250351	06/12/2025	KATHERINE P. SIMON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$18.90
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250352	06/12/2025	KATHERINE P. SIMON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$30.31
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250353	06/16/2025	JUANITA DELIRA GABITZSCH	06/04/2025	06/04/2025	STAFF PER DIEM	$26.21
					STAFF TRANSPORTATION	$168.00
					LAS CRUCES TO LORDSBURG, DEMING AND RETURN	
DHEI20250354	06/12/2025	JUANITA DELIRA GABITZSCH	05/12/2025	05/12/2025	STAFF PER DIEM	$20.66
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20250355	06/12/2025	TESSA ABEYTA	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$51.80
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20250356	06/16/2025	RITA D O'CONNELL	05/28/2025	05/28/2025	STAFF PER DIEM	$21.29
					STAFF TRANSPORTATION	$107.10
					SANTA FE TO LAS VEGAS TO ARROYO SECO	
DHEI20250357	06/12/2025	NICOLE R LARRANAGA	06/02/2025	06/04/2025	STAFF TRANSPORTATION	$9.24
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250358	06/13/2025	MIGUEL NEGRETE	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$12.32
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250363	06/12/2025	RITA D O'CONNELL	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$57.40
					SANTA FE TO ARROYO SECO AND RETURN	
DHEI20250364	06/12/2025	RITA D O'CONNELL	06/07/2025	06/07/2025	STAFF PER DIEM	$6.99
					STAFF TRANSPORTATION	$28.70
					ARROYO SECO TO RANCHOS DE TAOS AND RETURN	
DHEI20250365	06/12/2025	RITA D O'CONNELL	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$17.50
					ARROYO SECO TO TAOS AND RETURN	

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			START	END		
DHEI20250366	06/12/2025	RITA D O'CONNELL	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$12.60
					ARROYO SECO TO TAOS AND RETURN	
DHEI20250367	06/16/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$204.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250368	06/17/2025	KATHERINE P. SIMON	06/06/2025	06/06/2025	STAFF PER DIEM	$15.59
					STAFF TRANSPORTATION	$102.90
					ALBUQUERQUE TO MOUNTAINAIR AND RETURN	
DHEI20250369	06/16/2025	CRYSTAL M ROMERO	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$8.40
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250370	06/16/2025	CRYSTAL M ROMERO	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$7.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250371	06/16/2025	CRYSTAL M ROMERO	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$10.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250372	06/16/2025	MAJD MAWLA	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$11.20
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250373	06/16/2025	CRYSTAL M ROMERO	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$20.30
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250374	06/17/2025	CRYSTAL M ROMERO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$10.29
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250375	06/17/2025	NICOLE R LARRANAGA	06/10/2025	06/10/2025	STAFF PER DIEM	$28.67
					STAFF TRANSPORTATION	$106.40
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250376	06/16/2025	MAJD MAWLA	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$2.80
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250377	06/16/2025	MAJD MAWLA	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$11.20
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250378	06/16/2025	MAJD MAWLA	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$15.40
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250379	06/18/2025	MAJD MAWLA	06/10/2025	06/10/2025	STAFF PER DIEM	$11.57
					STAFF TRANSPORTATION	$89.78
					LAS CRUCES TO EL PASO TX AND RETURN	
DHEI20250380	06/17/2025	MAJD MAWLA	06/04/2025	06/04/2025	STAFF PER DIEM	$26.21
					LAS CRUCES TO LORDSBURG AND RETURN	
DHEI20250381	06/16/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$436.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250382	06/25/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$580.48
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250383	06/24/2025	KATHERINE P. SIMON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$18.90
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250384	06/25/2025	DIANA HAZEL VENTURA	06/05/2025	06/05/2025	STAFF PER DIEM	$27.31
					STAFF TRANSPORTATION	$137.90
					ROSWELL TO ARTESIA, CARLSBAD AND RETURN	
DHEI20250385	06/24/2025	KATHERINE P. SIMON	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$18.90
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250386	06/25/2025	DIANA HAZEL VENTURA	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$109.90
					ROSWELL TO RUIDOSO AND RETURN	
DHEI20250387	06/25/2025	CAITLYN E PAYETTE	05/30/2025	06/01/2025	STAFF INCIDENTALS	$55.52
					STAFF PER DIEM	$355.32
					STAFF TRANSPORTATION	$311.00
					WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN	

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DHEI20250388	06/24/2025	NICOLE R LARRANAGA	06/16/2025	06/16/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.03
DHEI20250389	06/26/2025	EDWARD A TABET-CUBERO	06/20/2025	06/20/2025	STAFF TRANSPORTATION RIO RANCHO TO BERNALILLO, PLACITAS, SANTA ANA PUEBLO AND RETURN	$74.20
DHEI20250390	06/26/2025	RITA D O'CONNELL	06/17/2025	06/17/2025	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.20
DHEI20250391	06/26/2025	TESSA ABEYTA	06/17/2025	06/17/2025	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	$64.40
DHEI20250392	06/27/2025	RITA D O'CONNELL	06/18/2025	06/18/2025	STAFF TRANSPORTATION ARROYO SECO TO LAS VEGAS AND RETURN	$126.00
DHEI20250393	06/27/2025	RITA D O'CONNELL	06/19/2025	06/19/2025	STAFF TRANSPORTATION ARROYO SECO TO PECOS TO SANTA FE	$122.50
DHEI20250394	06/26/2025	CRYSTAL M ROMERO	06/20/2025	06/20/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DHEI20250395	06/26/2025	CRYSTAL M ROMERO	06/12/2025	06/12/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DHEI20250398	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/21/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SORIANO WASHINGTON DC TO ALBUQUERQUE AND RETURN	$567.61 $30.00
DHEI20250399	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/22/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	$755.98 $30.00
DHEI20250405	07/08/2025	KATHERINE P. SIMON	06/23/2025	06/23/2025	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	$18.66
DHEI20250408	06/30/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	$488.48
DHEI20250409	07/01/2025	EDWARD A TABET-CUBERO	06/23/2025	06/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, TAOS, POJOAQUE TO RIO RANCHO	$24.81 $210.65 $202.30
DHEI20250410	06/30/2025	JAMES J DUMONT	06/24/2025	06/24/2025	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$165.90
DHEI20250411	07/03/2025	CRYSTAL M ROMERO	06/23/2025	06/23/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	$34.44
DHEI20250412	07/03/2025	CRYSTAL M ROMERO	06/24/2025	06/24/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	$34.44
DHEI20250413	07/03/2025	CRYSTAL M ROMERO	06/25/2025	06/25/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	$34.44
DHEI20250414	07/02/2025	CAITLYN E PAYETTE	06/18/2025	06/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	$202.34 $646.79 $7.84
DHEI20250420	07/25/2025	HEINRICH,MARTIN	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,331.34
DHEI20250421	07/09/2025	KATHERINE P. SIMON	06/28/2025	06/28/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.84
DHEI20250423	07/07/2025	AURORA VIRGINIA VALDEZ	06/19/2025	06/21/2025	STAFF INCIDENTALS STAFF PER DIEM	$98.82 $303.68

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			START	END		
					STAFF TRANSPORTATION	$193.20
					EL PRADO TO ALBUQUERQUE AND RETURN	
DHEI20250424	07/07/2025	ASHLEY N BEYER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$156.80
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20250426	07/09/2025	ASHLEY N BEYER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$71.40
					LAS CRUCES TO EL PASO TX AND RETURN	
DHEI20250428	07/08/2025	NICOLE R LARRANAGA	07/02/2025	07/02/2025	STAFF PER DIEM	$24.80
					STAFF TRANSPORTATION	$100.10
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250429	07/17/2025	MIGUEL NEGRETE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$12.32
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250430	07/14/2025	DIANA HAZEL VENTURA	06/26/2025	06/26/2025	STAFF PER DIEM	$28.97
					STAFF TRANSPORTATION	$158.20
					ROSWELL TO PORTALES, CLOVIS, ELIDA AND RETURN	
DHEI20250431	07/14/2025	DIANA HAZEL VENTURA	07/01/2025	07/01/2025	STAFF PER DIEM	$20.55
					STAFF TRANSPORTATION	$117.60
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20250432	07/14/2025	DIANA HAZEL VENTURA	07/02/2025	07/02/2025	STAFF PER DIEM	$12.77
					STAFF TRANSPORTATION	$107.10
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20250433	07/14/2025	DIANA HAZEL VENTURA	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$115.08
					ROSWELL TO RUIDOSO AND RETURN	
DHEI20250434	07/22/2025	NICOLE R LARRANAGA	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$9.73
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250435	07/24/2025	IRIS J KARGES	07/11/2025	07/11/2025	STAFF PER DIEM	$7.57
					STAFF TRANSPORTATION	$119.00
					ROSWELL TO RUIDOSO AND RETURN	
DHEI20250436	07/25/2025	EDWARD A TABET-CUBERO	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$352.10
					RIO RANCHO TO RUIDOSO AND RETURN	
DHEI20250437	07/24/2025	ASHLEY N BEYER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$168.00
					LAS CRUCES TO RUIDOSO AND RETURN	
DHEI20250438	07/28/2025	EDWARD A TABET-CUBERO	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$644.23
					STAFF TRANSPORTATION	$127.77
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250439	07/24/2025	NICOLE R LARRANAGA	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$11.41
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250441	07/29/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	07/12/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$561.47
					STAFF TRANSPORTATION	$56.68
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250443	07/29/2025	RITA D O'CONNELL	07/15/2025	07/21/2025	STAFF INCIDENTALS	$97.41
					STAFF PER DIEM	$701.85
					STAFF TRANSPORTATION	$329.10
					ARROYO SECO TO ALBUQUERQUE, WASHINGTON DC AND RETURN	
DHEI20250444	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$649.46
					TICKET FEES	$30.00
					AIRFARE FOR J DUMONT FARMINGTON TO WASHINGTON DC AND RETURN	
DHEI20250445	09/26/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$649.60
					AIRFARE FOR D VENTURA ROSWELL TO WASHINGTON DC AND RETURN	

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			START	END		
DHEI20250446	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$649.60
					TICKET FEES	$30.00
					AIRFARE FOR I KARGES ROSWELL TO WASHINGTON DC AND RETURN	
DHEI20250448	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$296.00
					TICKET FEES	$30.00
					AIRFARE FOR M MAWLA EL PASO TX TO WASHINGTON DC AND RETURN	
DHEI20250449	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$296.00
					TICKET FEES	$30.00
					AIRFARE FOR T ABEYTA EL PASO TX TO WASHINGTON DC AND RETURN	
DHEI20250450	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$296.00
					TICKET FEES	$30.00
					AIRFARE FOR J GABITZSCH EL PASO TX TO WASHINGTON DC AND RETURN	
DHEI20250451	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/12/2025	07/19/2025	STAFF TRANSPORTATION	$408.00
					TICKET FEES	$30.00
					AIRFARE FOR S QUINTANA-EDDINS ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250452	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$390.60
					TICKET FEES	$30.00
					AIRFARE FOR D MCDONALD LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DHEI20250453	09/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$361.30
					TICKET FEES	$30.00
					AIRFARE FOR M SULLIVAN AS FOLLOWS: 7/16 ALBUQUERQUE TO WASHINGTON DC; 7/19 WASHINGTON DC TO MINNEAPOLIS MN	
DHEI20250454	07/28/2025	JULIANNA M BACA	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$20.44
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250455	07/30/2025	JULIANNA M BACA	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$689.29
					STAFF TRANSPORTATION	$130.87
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250456	07/30/2025	CRYSTAL M ROMERO	07/15/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$759.37
					STAFF TRANSPORTATION	$160.09
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250457	07/30/2025	DAHVEED MAURICIO TORRES-AVILA	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$591.43
					STAFF TRANSPORTATION	$78.84
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250458	08/14/2025	IRIS J KARGES	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$719.82
					STAFF TRANSPORTATION	$106.25
					ROSWELL TO DALLAS TX, WASHINGTON DC AND RETURN	
DHEI20250459	08/04/2025	MAJD MAWLA	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$757.16
					STAFF TRANSPORTATION	$271.54
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DHEI20250460	07/28/2025	TESSA ABEYTA	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$42.00
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20250461	07/28/2025	TESSA ABEYTA	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$58.80
					LAS CRUCES TO EL PASO TX AND RETURN	

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			START	END		
DHEI20250463	08/01/2025	TESSA ABEYTA	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$610.42
					STAFF TRANSPORTATION	$119.18
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DHEI20250464	08/06/2025	JUANITA DELIRA GABITZSCH	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$699.54
					STAFF TRANSPORTATION	$125.85
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DHEI20250465	08/01/2025	JAMES J DUMONT	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$165.20
					FARMINGTON TO GALLUP AND RETURN	
DHEI20250466	08/21/2025	JAMES J DUMONT	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$618.69
					STAFF TRANSPORTATION	$83.34
					FARMINGTON TO WASHINGTON DC AND RETURN	
DHEI20250467	08/06/2025	DIANA HAZEL VENTURA	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$725.04
					STAFF TRANSPORTATION	$61.96
					ROSWELL TO WASHINGTON DC AND RETURN	
DHEI20250486	08/01/2025	HEINRICH,MARTIN	07/26/2025	07/26/2025	SENATOR TRANSPORTATION	$191.80
					ALBUQUERQUE TO JEMEZ SPRINGS, TAOS AND RETURN	
DHEI20250489	08/12/2025	JASMINE K YEPA	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$683.14
					STAFF TRANSPORTATION	$63.18
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250490	08/20/2025	MIGUEL NEGRETE	07/15/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$789.94
					STAFF TRANSPORTATION	$197.37
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20250491	08/04/2025	JOSE L SORIANO JR	06/18/2025	06/21/2025	STAFF INCIDENTALS	$159.94
					STAFF PER DIEM	$648.27
					STAFF TRANSPORTATION	$641.39
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250492	08/08/2025	KATHERINE P. SIMON	07/16/2025	07/21/2025	STAFF INCIDENTALS	$71.74
					STAFF PER DIEM	$538.57
					STAFF TRANSPORTATION	$27.97
					ALBUQUERQUE TO WASHINGTON DC, IRVING TX AND RETURN	
DHEI20250493	08/07/2025	DEANNA G MCDONALD	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$653.85
					STAFF TRANSPORTATION	$169.79
					LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DHEI20250494	08/06/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$4.55
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250495	08/06/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$4.55
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250496	08/15/2025	ASHLEY N BEYER	07/16/2025	07/19/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$642.65
					STAFF TRANSPORTATION	$244.60
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DHEI20250497	08/07/2025	MAJD MAWLA	07/29/2025	07/29/2025	STAFF PER DIEM	$19.96
					STAFF TRANSPORTATION	$92.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20250499	08/20/2025	HEINRICH,MARTIN	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,077.06
					PER DIEM EXPENSES IN WASHINGTON DC	
DHEI20250501	08/19/2025	EDWARD A TABET-CUBERO	07/29/2025	07/30/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$138.42
					STAFF TRANSPORTATION	$412.30
					RIO RANCHO TO LAS CRUCES, SUNLAND PARK AND RETURN	
DHEI20250518	08/18/2025	JAMES J DUMONT	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$65.80
					FARMINGTON TO DURANGO CO AND RETURN	
DHEI20250519	08/20/2025	JAMES J DUMONT	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$168.00
					FARMINGTON TO GALLUP AND RETURN	
DHEI20250520	08/25/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$408.00
					TICKET FEES	$30.00
					AIRFARE FOR J YEPA AS FOLLOWS: 7/16-17 ALBUQUERQUE TO WASHINGTON DC; 7/19 WASHINGTON DC AND ALBUQUERQUE	
DHEI20250521	08/18/2025	JOSE L SORIANO JR	08/04/2025	08/10/2025	STAFF INCIDENTALS	$112.55
					STAFF PER DIEM	$984.29
					STAFF TRANSPORTATION	$645.48
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250522	08/21/2025	NICOLE R LARRANAGA	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$46.13
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250523	08/26/2025	KATHERINE P. SIMON	08/01/2025	08/01/2025	STAFF PER DIEM	$14.66
					STAFF TRANSPORTATION	$98.70
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250524	08/26/2025	KATHERINE P. SIMON	07/28/2025	07/28/2025	STAFF PER DIEM	$8.30
					STAFF TRANSPORTATION	$169.40
					ALBUQUERQUE TO GALLINA AND RETURN	
DHEI20250525	08/27/2025	JESUS MURILLO	08/03/2025	08/10/2025	STAFF INCIDENTALS	$99.11
					STAFF PER DIEM	$900.06
					WASHINGTON DC TO DURANGO CO, FARMINGTON, GALLUP, SANTA FE, ALBUQUERQUE AND RETURN	
DHEI20250526	08/25/2025	EDWARD A TABET-CUBERO	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$73.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250527	08/27/2025	EDWARD A TABET-CUBERO	08/07/2025	08/07/2025	STAFF PER DIEM	$23.34
					STAFF TRANSPORTATION	$213.50
					ALBUQUERQUE TO SANTA FE, LAS VEGAS AND RETURN	
DHEI20250529	08/25/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$15.12
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250530	08/25/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$7.14
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250531	08/25/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$44.94
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250532	08/28/2025	HENRY F HOMANS	08/03/2025	08/08/2025	STAFF INCIDENTALS	$104.19
					STAFF PER DIEM	$759.82
					STAFF TRANSPORTATION	$889.02
					WASHINGTON DC TO DURANGO CO, FARMINGTON, GALLUP, SANTA FE, ALBUQUERQUE AND RETURN	
DHEI20250533	08/27/2025	RITA D O'CONNELL	08/07/2025	08/07/2025	STAFF PER DIEM	$19.66
					STAFF TRANSPORTATION	$112.00
					SANTA FE TO LAS VEGAS TO ARROYO SECO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20250534	08/26/2025	RITA D O'CONNELL	08/06/2025	08/06/2025	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	$36.40
DHEI20250535	08/26/2025	RITA D O'CONNELL	08/05/2025	08/05/2025	STAFF TRANSPORTATION SANTA FE TO LAMY AND RETURN	$25.20
DHEI20250536	09/04/2025	ASHLEY N BEYER	08/11/2025	08/12/2025	STAFF INCIDENTALS	$17.10
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION LAS CRUCES TO ROSWELL AND RETURN	$286.00
DHEI20250538	08/26/2025	RITA D O'CONNELL	08/08/2025	08/08/2025	STAFF TRANSPORTATION ARROYO SECO TO CARSON AND RETURN	$32.20
DHEI20250539	08/27/2025	JAMES J DUMONT	08/13/2025	08/13/2025	STAFF TRANSPORTATION FARMINGTON TO GALLUPVILLE NY AND RETURN	$168.00
DHEI20250540	09/08/2025	IRIS J KARGES	08/13/2025	08/13/2025	STAFF PER DIEM ROSWELL TO ARTESIA, CARLSBAD AND RETURN	$47.27
DHEI20250541	08/28/2025	EDWARD A TABET-CUBERO	08/14/2025	08/14/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.50
DHEI20250542	08/26/2025	RITA D O'CONNELL	08/15/2025	08/15/2025	STAFF TRANSPORTATION ARROYO SECO TO CLEVELAND AND RETURN	$43.40
DHEI20250543	08/26/2025	RITA D O'CONNELL	08/13/2025	08/13/2025	STAFF TRANSPORTATION ARROYO SECO TO QUESTA, TAOS AND RETURN	$36.40
DHEI20250544	09/06/2025	AARON A. CAMPOS	08/11/2025	08/15/2025	STAFF INCIDENTALS	$82.08
					STAFF PER DIEM	$696.53
					WASHINGTON DC TO ROSWELL, HOBBS, CARLSBAD, ALBUQUERQUE AND RETURN	
DHEI20250545	09/03/2025	TESSA ABEYTA	08/14/2025	08/14/2025	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	$135.80
DHEI20250546	09/03/2025	TESSA ABEYTA	08/11/2025	08/11/2025	STAFF INCIDENTALS	$14.26
					STAFF PER DIEM	$88.49
					STAFF TRANSPORTATION LAS CRUCES TO ROSWELL AND RETURN	$214.90
DHEI20250547	09/03/2025	MARISA E SILVA	08/03/2025	08/10/2025	STAFF INCIDENTALS	$99.11
					STAFF PER DIEM	$983.88
					STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON, GALLUP, SANTA FE, ALBUQUERQUE AND RETURN	$196.36
DHEI20250554	09/04/2025	TRAVIS COWLES KNIGHT	08/11/2025	08/15/2025	STAFF INCIDENTALS	$71.67
					STAFF PER DIEM	$591.34
					STAFF TRANSPORTATION WASHINGTON DC TO ROSWELL, HOBBS, CARLSBAD, ALBUQUERQUE AND RETURN	$363.55
DHEI20250555	09/04/2025	JULIO E CHAVEZ	08/11/2025	08/15/2025	STAFF INCIDENTALS	$78.76
					STAFF PER DIEM	$660.38
					STAFF TRANSPORTATION WASHINGTON DC TO ROSWELL, HOBBS, ARTESIA, CARLSBAD, ALBUQUERQUE AND RETURN	$187.60
DHEI20250556	08/27/2025	CAITLYN E PAYETTE	08/06/2025	08/11/2025	STAFF INCIDENTALS	$150.77
					STAFF PER DIEM	$1,097.35
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	$523.37
DHEI20250557	09/09/2025	WESLEY ABRAHAM KING	08/11/2025	08/17/2025	STAFF INCIDENTALS	$90.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$555.53
					STAFF TRANSPORTATION	$410.43
					WASHINGTON DC TO ALBUQUERQUE, SANTA ROSA, ROSWELL, MESCALERO, LAS CRUCES, BELEN, ALBUQUERQUE AND RETURN	
DHEI20250559	09/11/2025	JUANITA DELIRA GABITZSCH	08/14/2025	08/14/2025	STAFF PER DIEM	$26.08
					STAFF TRANSPORTATION	$94.50
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DHEI20250560	09/11/2025	RITA D O'CONNELL	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$123.20
					ARROYO SECO TO CHAMA AND RETURN	
DHEI20250561	09/09/2025	NICOLE R LARRANAGA	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$18.69
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250562	09/09/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$4.20
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250563	09/09/2025	TESSA ABEYTA	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$58.80
					LAS CRUCES TO EL PASO TX AND RETURN	
DHEI20250564	09/09/2025	MAJD MAWLA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$10.50
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250565	09/12/2025	TESSA ABEYTA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$107.80
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
DHEI20250566	09/09/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$29.26
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250567	09/16/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	08/20/2025	08/21/2025	STAFF INCIDENTALS	$20.14
					STAFF PER DIEM	$188.60
					STAFF TRANSPORTATION	$179.62
					ALBUQUERQUE TO SAN ILDEFONSO PUEBLO, LOS ALAMOS, SANTA FE AND RETURN	
DHEI20250568	09/09/2025	CRYSTAL M ROMERO	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$37.80
					ALBUQUERQUE TO LOS LUNAS AND RETURN	
DHEI20250569	09/09/2025	CRYSTAL M ROMERO	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$38.50
					ALBUQUERQUE TO LOS LUNAS AND RETURN	
DHEI20250570	09/09/2025	CRYSTAL M ROMERO	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$39.76
					ALBUQUERQUE TO LOS LUNAS AND RETURN	
DHEI20250571	09/09/2025	RITA D O'CONNELL	08/22/2025	08/22/2025	STAFF PER DIEM	$13.43
					STAFF TRANSPORTATION	$84.00
					ARROYO SECO TO MORA AND RETURN	
DHEI20250572	09/12/2025	DIANA HAZEL VENTURA	08/11/2025	08/14/2025	STAFF PER DIEM	$68.92
					STAFF TRANSPORTATION	$202.72
					ROSWELL TO HOBBS, ROSWELL, ARTESIA, CARLSBAD AND RETURN	
DHEI20250573	09/10/2025	DIANA HAZEL VENTURA	08/18/2025	08/19/2025	STAFF PER DIEM	$26.32
					STAFF TRANSPORTATION	$72.68
					ROSWELL TO ELIDA, CLOVIS, CANNON AFB, CLOVIS AND RETURN	
DHEI20250574	09/09/2025	EDWARD A TABET-CUBERO	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$12.51
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250575	09/12/2025	EDWARD A TABET-CUBERO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$132.30
					ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	
DHEI20250576	09/09/2025	KATHERINE P. SIMON	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$26.74
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250577	09/20/2025	DAYREE J RAMIREZ	08/11/2025	08/22/2025	STAFF INCIDENTALS	$71.67
					STAFF PER DIEM	$611.03
					STAFF TRANSPORTATION	$129.58

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					WASHINGTON DC TO ROSWELL, HOBBS, ARTESIA, CARLSBAD, ALBUQUERQUE AND RETURN	
DHEI20250578	09/12/2025	NICOLE R LARRANAGA	08/27/2025	08/27/2025	STAFF PER DIEM	$20.09
					STAFF TRANSPORTATION	$98.70
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250579	09/09/2025	KATHERINE P. SIMON	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$28.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250580	09/12/2025	KATHERINE P. SIMON	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$175.00
					ALBUQUERQUE TO CORONA AND RETURN	
DHEI20250581	09/09/2025	KATHERINE P. SIMON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$26.88
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250582	09/09/2025	EDWARD A TABET-CUBERO	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$56.84
					ALBUQUERQUE TO BELEN AND RETURN	
DHEI20250583	09/12/2025	EDWARD A TABET-CUBERO	08/27/2025	08/29/2025	STAFF INCIDENTALS	$34.46
					STAFF PER DIEM	$274.46
					STAFF TRANSPORTATION	$334.60
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI20250584	09/12/2025	AMOL SHALIA	08/24/2025	08/30/2025	STAFF INCIDENTALS	$169.22
					STAFF PER DIEM	$912.52
					STAFF TRANSPORTATION	$263.82
					WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, CARLSBAD, LUBBOCK TX AND RETURN	
DHEI20250585	09/17/2025	ALEXANDER H CHANG	08/16/2025	08/29/2025	STAFF INCIDENTALS	$98.29
					STAFF PER DIEM	$630.89
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,354.78
					WASHINGTON DC TO SAN FRANCISCO CA, ALBUQUERQUE, SILVER CITY, LAS CRUCES, EL PASO TX AND RETURN	
DHEI20250587	09/18/2025	ALEXIS N. ROBERSON	08/25/2025	08/29/2025	STAFF INCIDENTALS	$98.29
					STAFF PER DIEM	$653.22
					STAFF TRANSPORTATION	$73.72
					WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX AND RETURN	
DHEI20250591	09/17/2025	JUANITA DELIRA GABITZSCH	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$105.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES, HATCH AND RETURN	
DHEI20250592	09/17/2025	MAJD MAWLA	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$98.00
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250593	09/23/2025	MAJD MAWLA	08/29/2025	08/29/2025	STAFF PER DIEM	$27.75
					STAFF TRANSPORTATION	$133.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
DHEI20250595	09/23/2025	DIANA HAZEL VENTURA	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$119.00
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20250596	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$599.44
					AIRFARE FOR T KNIGHT, D RAMIREZ, J CHAVEZ, T YOUNG CARLSBAD TO ALBUQUERQUE	
DHEI20250598	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$452.80
					TICKET FEES	$80.00
					AIRFARE FOR T KNIGHT AS FOLLOWS: 8/11 WASHINGTON DC TO ROSWELL; 8/15 ALBUQUERQUE TO WASHINGTON DC	
DHEI20250600	09/16/2025	HEINRICH,MARTIN	08/01/2025	08/31/2025	SENATOR PER DIEM	$405.00
					PER DIEM EXPENSES IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20250605	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/29/2025	STAFF TRANSPORTATION	$408.00
					TICKET FEES	$30.00
					AIRFARE FOR C PAYETTE AS FOLLOWS: 8/24 WASHINGTON DC TO ALBUQUERQUE; 8/29 ALBUQUERQUE TO WASHINGTON DC	
DHEI20250606	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$706.00
					TICKET FEES	$30.00
					AIRFARE FOR A ROBERSON WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN	
DHEI20250607	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/30/2025	STAFF TRANSPORTATION	$422.30
					TICKET FEES	$30.00
					AIRFARE FOR A SHALIA WASHINGTON DC TO ALBUQUERQUE, LUBBOCK TX AND RETURN	
DHEI20250611	09/22/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$80.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250612	09/22/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	09/03/2025	09/05/2025	STAFF TRANSPORTATION	$36.47
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250613	09/23/2025	MAJD MAWLA	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$56.00
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI20250614	09/19/2025	JAMES J DUMONT	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$98.00
					FARMINGTON TO COUNSELOR AND RETURN	
DHEI20250615	09/19/2025	JAMES J DUMONT	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$47.60
					FARMINGTON TO SHIPROCK AND RETURN	
DHEI20250628	09/23/2025	RITA D O'CONNELL	09/03/2025	09/03/2025	STAFF PER DIEM	$17.03
					STAFF TRANSPORTATION	$60.20
					ARROYO SECO TO ANGEL FIRE AND RETURN	
DHEI20250629	09/23/2025	CRYSTAL M ROMERO	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$72.80
					ALBUQUERQUE TO BELEN AND RETURN	
DHEI20250630	09/23/2025	CRYSTAL M ROMERO	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$10.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250631	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$452.80
					TICKET FEES	$30.00
					AIRFARE FOR A CAMPOS AS FOLLOWS: 8/11 WASHINGTON DC TO ROSWELL; 8/15 ALBUQUERQUE TO WASHINGTON DC	
DHEI20250632	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/17/2025	STAFF TRANSPORTATION	$887.60
					TICKET FEES	$40.00
					AIRFARE FOR W KING WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250633	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/22/2025	STAFF TRANSPORTATION	$475.10
					TICKET FEES	$40.00
					AIRFARE FOR D RAMIREZ AS FOLLOWS: 8/11 WASHINGTON DC TO ROSWELL; 8/22 ALBUQUERQUE TO WASHINGTON DC	
DHEI20250634	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/30/2025	STAFF TRANSPORTATION	$475.10
					TICKET FEES	$40.00
					AIRFARE FOR T YOUNG AS FOLLOWS: 8/11 WASHINGTON DC TO ROSWELL; 8 /30 ALBUQUERQUE TO WASHINGTON DC	
DHEI20250636	09/22/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$448.48
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250637	09/18/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$468.18
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250638	09/26/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$283.00
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250639	09/28/2025	MICHAEL J SULLIVAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$52.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALBUQUERQUE TO SANDIA PARK AND RETURN	
DHEI20250640	09/29/2025	MICHAEL J SULLIVAN	09/05/2025	09/05/2025	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$111.30
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250641	09/29/2025	MICHAEL J SULLIVAN	08/27/2025	08/27/2025	STAFF PER DIEM	$25.68
					STAFF TRANSPORTATION	$85.40
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250642	09/29/2025	MICHAEL J SULLIVAN	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$175.00
					ALBUQUERQUE TO CORONA, ISLETA AND RETURN	
DHEI20250643	09/28/2025	MICHAEL J SULLIVAN	08/07/2025	08/07/2025	STAFF PER DIEM	$17.85
					ALBUQUERQUE TO LAS VEGAS AND RETURN	
DHEI20250644	09/29/2025	MICHAEL J SULLIVAN	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$123.20
					ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
DHEI20250648	09/30/2025	CAITLYN E PAYETTE	08/24/2025	08/29/2025	STAFF INCIDENTALS	$212.06
					STAFF PER DIEM	$950.81
					STAFF TRANSPORTATION	$118.51
					WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20250654	09/29/2025	MAJD MAWLA	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$14.00
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250659	09/30/2025	RITA D O'CONNELL	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$16.80
					ARROYO SECO TO TAOS SKI VALLEY AND RETURN	
DHEI20250660	09/30/2025	RITA D O'CONNELL	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$57.40
					ARROYO SECO TO CHAMISAL AND RETURN	
DHEI20250661	09/30/2025	RITA D O'CONNELL	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$56.00
					ARROYO SECO TO EAGLE NEST AND RETURN	
DHEI20250662	09/30/2025	EDWARD A TABET-CUBERO	09/17/2025	09/17/2025	STAFF PER DIEM	$20.05
					STAFF TRANSPORTATION	$79.10
					RIO RANCHO TO SANTA FE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$94,641.47**
DHEI20250294	05/15/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	IT EQUIP MAINT	$525.00
DHEI20250295	05/12/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	IT EQUIP MAINT	$525.00
DHEI20250302	05/12/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	IT EQUIP MAINT	$525.00
DHEI20250347	06/10/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	IT EQUIP MAINT	$525.00
DHEI20250422	07/07/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	IT EQUIP MAINT	$525.00
DHEI20250498	08/08/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	IT EQUIP MAINT	$525.00
					OTHER CONTRACTUAL SERVICES	**$3,150.00**
0002868861	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$400.00
0002869050	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$333.33
0002869100	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$8,267.35
0002872091	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$221.25
0002873185	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$325.24
0002875389	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$800.40
DHEI20250224	04/01/2025	PERATON INC.	01/08/2025	01/08/2025	IT EQUIPMENT	$30,053.57
DHEI20250243	04/17/2025	THOMAS BRIDE	03/29/2025	04/01/2025	VOICE & DATA COMM EQUIPMENT	$369.94
DHEI20250246	04/16/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	AUDIO, VISUAL EQUIPMENT	$8,440.85
DHEI20250265	04/22/2025	CITIBANK - PURCHASE CARD	04/08/2025	04/08/2025	AUDIO, VISUAL EQUIPMENT	$559.92
DHEI20250279	04/28/2025	THOMAS BRIDE	04/15/2025	04/15/2025	AUDIO, VISUAL EQUIPMENT	$591.46
DHEI20250288	05/02/2025	PERATON INC.	03/25/2025	03/25/2025	IT EQUIPMENT	$221.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20250305	05/15/2025	THOMAS BRIDE	04/25/2025	05/02/2025	AUDIO, VISUAL EQUIPMENT	$39.62
					VOICE & DATA COMM EQUIPMENT	$29.05
DHEI20250407	06/27/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	AUDIO, VISUAL EQUIPMENT	$311.25
DHEI20250485	08/01/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	AUDIO, VISUAL EQUIPMENT	$236.95
					ACQUISITION OF ASSETS	**$51,201.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,685.85	-61,349.90
ORGANIZATION TOTALS	64,400.00	-$42,685.85	-$61,349.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,050.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AGUIRRE ZAFIRO, NICHOLAS			INTERN TO APR. 3	$198.90
		YOUNG, TIANNA MARIE			INTERN TO MAY 15	$2,983.50
		PEREZ, SARA I			INTERN FROM JUN. 2 TO AUG. 29	$9,152.00
		MERLINO, HELENA			INTERN FROM JUN. 9 TO JUL. 8	$4,320.00
		PARASHER, ANYA			INTERN FROM JUN. 16 TO JUN. 30	$5,760.00
		TOWLE, BRONWYN C			INTERN FROM JUN. 17 TO JUN. 30	$3,780.00
		JABER, MUTAZZ			INTERN FROM SEP. 16 TO SEP. 30	$1,371.45
		YATSKOWITZ, LILIA			INTERN FROM SEP. 16 TO SEP. 30	$8,640.00
		MOSELEY, JARROD B			INTERN FROM SEP. 16 TO SEP. 30	$6,480.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,685.85
					Net Payroll Expenses	**$42,685.85**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	397,673.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,918.27
Travel and Transportation of Persons		0.00	-9,580.90
Rent, Communications and Utilities		0.00	-6,248.34
Supplies and Materials		0.00	-24,037.42
ORGANIZATION TOTALS	397,673.00	$.00	-$106,784.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$290,888.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,142.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,142.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,193,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-924,403.69
Travel and Transportation of Persons		0.00	-18,431.49
Rent, Communications and Utilities		2,145.28	-7,562.82
Printing and Reproduction		0.00	-451.00
Supplies and Materials		0.00	-4,366.86
ORGANIZATION TOTALS	1,193,019.00	$2,145.28	-$955,215.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$237,803.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	18,425.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,425.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$18,425.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	-191,122.91		
Net Payroll Expenses		0.00	-3,579,433.19
Travel and Transportation of Persons		0.00	-153,771.69
Rent, Communications and Utilities		0.00	-72,637.18
Printing and Reproduction		0.00	-855.06
Other Contractual Services		0.00	-10,809.96
Supplies and Materials		0.00	-37,711.62
Acquisition of Assets		0.00	-73,507.39
ORGANIZATION TOTALS	3,928,726.09	$.00	-$3,928,726.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00		$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,692,327.11
Travel and Transportation of Persons		0.00	-83,828.57
Rent, Communications and Utilities		0.00	-62,539.72
Printing and Reproduction		0.00	-32.10
Other Contractual Services		0.00	-1,894.46
Supplies and Materials		0.00	-149,667.34
Acquisition of Assets		0.00	-20,497.92
ORGANIZATION TOTALS	4,321,638.00	$.00	-$4,010,787.22
UNEXPENDED BALANCE AS OF 09/30/2025			**$310,850.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00		$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,373,262.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,054,981.99	-3,809,465.40
Travel and Transportation of Persons		-42,535.50	-93,844.15
Rent, Communications and Utilities		-31,527.98	-58,177.69
Printing and Reproduction		-15.20	-22.80
Other Contractual Services		-1,049.16	-6,189.16
Supplies and Materials		-6,003.88	-25,852.03
Acquisition of Assets		-17.90	-24,922.84
ORGANIZATION TOTALS	4,440,291.00	-$2,136,131.61	-$4,018,474.07
UNEXPENDED BALANCE AS OF 09/30/2025			**$421,816.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES, CLAYTON P			CHIEF OF STAFF	$110,949.96
		WARNER, ALISON A			ADMINISTRATIVE DIRECTOR	$85,000.00
		CASSLING, KATHERINE L			DEPUTY CHIEF OF STAFF	$95,499.92
		FRICKEL, CONOR M			DIRECTOR OF IT	$35,249.94
		BERNER, HANNAH			LEGISLATIVE ASSISTANT FROM APR. 1	$18,935.43
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT AFFAIRS DIRECTOR	$57,499.95
		ERB, THOMAS			SENIOR POLICY ADVISOR TO SEP. 2	$49,544.41
		JORGENSON, ANDREW T			COMMUNICATIONS DIRECTOR FROM APR. 1	$85,000.00
		MORRILL, ASHLEY M			SCHEDULER	$47,249.96
		BARRY, JULIA E			LEGISLATIVE ASSISTANT/PROJECTS MANAGER	$52,499.96
		EGAN, QUINN E			STATE OPERATIONS MANAGER	$35,750.00
		VOGT, CAMILLA B			NATIONAL SECURITY ADVISOR	$52,499.96
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	$69,999.99
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR TO APR. 1	$3,377.78
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	$35,473.46
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	$45,749.96
		KATICH, HELEN			FEDERAL INVESTMENT AND GRANTS DIRECTOR TO APR. 1	$2,486.11
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	$45,749.94
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE TO APR. 11	$2,762.50
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	$45,749.96
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT TO MAY 2	$6,675.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT FROM APR. 1 TO JUN. 20	$7,359.62
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	$42,999.92
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY	$38,249.96
		GEISMAN, HANNAH M			LEGISLATIVE AIDE TO AUG. 4	$22,750.00
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	$45,749.96
		COHEN, JESS R			DEPUTY PRESS SECRETARY	$38,249.96
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT TO APR. 11	$3,095.19
		LOVATO, MONIQUE L			STATE DIRECTOR	$88,000.00
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	$34,756.25
		ALAWOE, JORIS U			LEGISLATIVE AIDE	$35,630.53
		RWABOSE, METHUSELLA			STAFF ASSISTANT	$30,614.09
		GANNETT, MAX E			SPECIAL ASSISTANT	$34,499.96
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR TO JUN. 5	$13,722.19
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	$62,749.95
		HARLAN, GRACE E			DEPUTY SCHEDULER TO AUG. 12	$28,099.99
		SCHROEDER, JEFFREY B.			COUNSEL	$70,000.00
		RODRIGUEZ, DIANA P			CONSTITUENT ADVOCATE	$35,431.27
		NEMMERS, JACOB M			SPECIAL ASSISTANT/EASTERN PLAINS OUTREACH	$34,499.96
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR	$42,999.92
		SOMJI, ZAHRA J.			LEGISLATIVE CORRESPONDENT FROM MAY 12	$26,524.81
		PHILIP, ANN PRIYA			LEGISLATIVE CORRESPONDENT FROM JUN. 2	$23,786.09
		KNEPELL, ASHTON I			LEGISLATIVE CORRESPONDENT	$34,705.20
		STEWART, ALISON M			STAFF ASSISTANT TO APR. 11	$3,096.90
		SALAS, TASHINA L			DENVER REGIONAL DIRECTOR	$42,999.92
		LEYVA, TAYLOR A.			CONSTITUENT ADVOCATE	$35,853.14
		ORTIZ, PATRICK B			REGIONAL REPRESENTATIVE	$38,000.00
		SMITH, KATHRYN E			STAFF ASSISTANT FROM MAY 5	$25,717.22
		SILBER, CAROL S			LEGISLATIVE CORRESPONDENT FROM MAY 19	$25,880.30
		SHADE, SARAH			LEGISLATIVE ANALYST FROM JUN. 10	$19,799.99
		WELTY, AVA R.			INTERN FROM JUN. 15 TO AUG. 22	$923.84
		BOWMAN, JOSLYN L			INTERN FROM JUN. 16 TO AUG. 22	$910.26
		COOLEY, CECLIA C			INTERN FROM JUN. 16 TO AUG. 22	$910.26
		CRAWFORD, KAYA			INTERN FROM JUN. 16 TO AUG. 22	$910.26
		CHANG, CHRISTINE T			LEGISLATIVE ASSISTANT FROM JUN. 25	$21,446.23
		ZIMMERMAN, NOAH B			DEPUTY SCHEDULER FROM JUL. 7	$15,700.00
		MCBURNEY, SAMUEL I.			CONSTITUENT ADVOCATE FROM JUL. 7	$14,650.00
		GRIEGO, TRINA			REGIONAL DIRECTOR FROM JUL. 21	$15,777.74
		SHUNNESON, AVERY W.			STAFF ASSISTANT FROM AUG. 12	$7,001.05
		LONDAGIN, SHANE C			SENIOR POLICY ADVISOR FROM SEP. 8	$6,708.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,054,464.57
					PERSONNEL BENEFITS	$517.42
					Net Payroll Expenses	**$2,054,981.99**
DHIC20250274	04/18/2025	MADELEINE R HUGHES	03/09/2025	03/14/2025	STAFF INCIDENTALS	$127.41
					STAFF PER DIEM	$920.33
					STAFF TRANSPORTATION	$588.70
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20250275	04/13/2025	MADELEINE R HUGHES	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$95.76
					DENVER TO COLORADO SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIC20250276	04/14/2025	KEVIN D VARGAS	03/18/2025	03/27/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.92
DHIC20250277	04/13/2025	QUINN E EGAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.12
DHIC20250278	04/15/2025	MADELEINE R HUGHES	03/18/2025	03/18/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.15
DHIC20250280	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$115.00
DHIC20250288	05/01/2025	SARAH A MCCARTHY	03/30/2025	04/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	$140.95 $582.28 $70.75
DHIC20250290	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR L POOL DURANGO TO GRAND JUNCTION AND RETURN	$103.34
DHIC20250291	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M HUGHES DENVER TO GRAND JUNCTION AND RETURN	$212.25
DHIC20250297	05/02/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$403.30
DHIC20250298	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.30
DHIC20250300	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO GRAND JUNCTION	$304.49
DHIC20250301	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/02/2025	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY GRAND JUNCTION TO WASHINGTON DC AND RETURN	$567.00
DHIC20250302	05/19/2025	SARAH A MCCARTHY	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	$24.45 $123.20
DHIC20250304	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.30
DHIC20250305	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/09/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR T LEYVA DENVER TO SAN FRANCISCO CA AND RETURN	$326.96
DHIC20250306	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$335.30
DHIC20250307	06/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J COHEN DENVER TO GRAND JUNCTION, COLORADO SPRINGS AND RETURN	$333.34
DHIC20250311	07/02/2025	TAYLOR A. LEYVA	04/09/2025	04/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO WEST TO DENVER, SAN FRANCISCO CA, DENVER AND RETURN	$60.93 $243.01 $324.50
DHIC20250312	05/16/2025	MADELEINE R HUGHES	04/14/2025	04/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, GLENWOOD SPRINGS, BRECKENRIDGE AND RETURN	$36.25 $246.14 $15.02
DHIC20250313	06/05/2025	MADELEINE R HUGHES	04/17/2025	04/17/2025	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT CARSON, COLORADO SPRINGS AND RETURN	$33.88 $109.55
DHIC20250314	05/29/2025	TAYLOR A. LEYVA	04/17/2025	04/17/2025	STAFF PER DIEM	$43.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$84.00
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DHIC20250318	05/28/2025	KEVIN D VARGAS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$67.62
					DENVER TO WESTMINSTER, ENGLEWOOD, AURORA AND RETURN	
DHIC20250319	05/27/2025	QUINN E EGAN	04/11/2025	04/11/2025	STAFF PER DIEM	$25.56
					STAFF TRANSPORTATION	$140.98
					DENVER TO GREELEY, FORT COLLINS AND RETURN	
DHIC20250320	05/27/2025	QUINN E EGAN	04/14/2025	04/14/2025	STAFF PER DIEM	$27.23
					STAFF TRANSPORTATION	$130.13
					DENVER TO COLORADO SPRINGS AND RETURN	
DHIC20250322	05/29/2025	QUINN E EGAN	04/17/2025	04/17/2025	STAFF PER DIEM	$49.65
					STAFF TRANSPORTATION	$92.12
					DENVER TO COLORADO SPRINGS AND RETURN	
DHIC20250323	05/27/2025	KEVIN D VARGAS	04/17/2025	04/17/2025	STAFF PER DIEM	$36.99
					STAFF TRANSPORTATION	$91.00
					DENVER TO COLORADO SPRINGS AND RETURN	
DHIC20250324	05/29/2025	JUDSON, MICHAEL A	04/12/2025	04/18/2025	STAFF INCIDENTALS	$135.41
					STAFF PER DIEM	$1,059.62
					STAFF TRANSPORTATION	$958.48
					WASHINGTON DC TO DENVER, GRAND JUNCTION, GLENWOOD SPRINGS, BRECKENRIDGE, DENVER, COLORADO SPRINGS, FORT CARSON, DENVER AND RETURN	
DHIC20250326	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250327	05/27/2025	ANTONIO C HUERTA	03/13/2025	03/14/2025	STAFF INCIDENTALS	$19.69
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$177.80
					COLORADO SPRINGS TO NORTHGLENN, DENVER, PUEBLO AND RETURN	
DHIC20250328	05/27/2025	ANTONIO C HUERTA	03/17/2025	03/17/2025	STAFF PER DIEM	$30.85
					STAFF TRANSPORTATION	$81.20
					COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20250329	05/27/2025	ANTONIO C HUERTA	03/19/2025	03/19/2025	STAFF PER DIEM	$26.98
					STAFF TRANSPORTATION	$79.80
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250330	07/30/2025	ANTONIO C HUERTA	04/03/2025	04/03/2025	STAFF PER DIEM	$22.56
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250331	05/27/2025	ANTONIO C HUERTA	04/01/2025	04/01/2025	STAFF PER DIEM	$24.12
					STAFF TRANSPORTATION	$152.60
					COLORADO SPRINGS TO WALSENBURG AND RETURN	
DHIC20250332	05/27/2025	ANTONIO C HUERTA	04/11/2025	04/11/2025	STAFF PER DIEM	$21.76
					STAFF TRANSPORTATION	$198.80
					COLORADO SPRINGS TO TRINIDAD AND RETURN	
DHIC20250333	07/29/2025	ANTONIO C HUERTA	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$40.00
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20250335	05/28/2025	JESS R COHEN	04/11/2025	04/28/2025	STAFF INCIDENTALS	$111.97
					STAFF PER DIEM	$863.12
					STAFF TRANSPORTATION	$771.46
					WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER, COLORADO SPRINGS, DENVER, SAN FRANCISCO CA AND RETURN	
DHIC20250336	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$403.30

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			START	END		
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250338	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250341	08/01/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250342	06/11/2025	ANTONIO C HUERTA	03/04/2025	03/18/2025	STAFF TRANSPORTATION	$161.00
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/4 PUEBLO; 3/18 CANON CITY	
DHIC20250343	07/08/2025	JANETH NIEBLA STANCLE	01/25/2025	03/12/2025	STAFF TRANSPORTATION	$95.58
					NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20250344	07/02/2025	JANETH NIEBLA STANCLE	02/19/2025	04/24/2025	STAFF TRANSPORTATION	$951.30
					NEW CASTLE TO THE FOLLOWING AND RETURN: 2/19 AVON; 3/6, 7, 31, 4/24 GRAND JUNCTION; 3/23 DENVER; 4/14 GRAND JUNCTION, GLENWOOD SPRINGS, EAGLE	
DHIC20250351	07/17/2025	ANDREW T JORGENSON	04/13/2025	04/19/2025	STAFF INCIDENTALS	$205.10
					STAFF PER DIEM	$1,363.72
					STAFF TRANSPORTATION	$775.65
					WASHINGTON DC TO GRAND JUNCTION, GLENWOOD SPRINGS, EAGLE, BRECKENRIDGE, DENVER, FORT CARSON, COLORADO SPRINGS, DENVER AND RETURN	
DHIC20250360	07/14/2025	PATRICK B ORTIZ	04/15/2025	04/17/2025	STAFF INCIDENTALS	$69.87
					STAFF PER DIEM	$366.69
					STAFF TRANSPORTATION	$303.90
					MONTE VISTA TO EAGLE, BRECKENRIDGE, FAIRPLAY, BUENA VISTA AND RETURN	
DHIC20250361	07/02/2025	PATRICK B ORTIZ	03/04/2025	03/12/2025	STAFF TRANSPORTATION	$130.90
					MONTE VISTA TO THE FOLLOWING AND RETURN: 3/4 SAN LUIS; 3/12 SAGUACHE	
DHIC20250369	07/08/2025	KEVIN D VARGAS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$55.40
					DENVER TO BOULDER AND RETURN	
DHIC20250383	09/19/2025	ANTONIO C HUERTA	04/25/2025	04/25/2025	STAFF PER DIEM	$23.37
					STAFF TRANSPORTATION	$78.40
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250384	08/04/2025	ANTONIO C HUERTA	05/16/2025	05/17/2025	STAFF TRANSPORTATION	$270.20
					COLORADO SPRINGS TO GRANADA AND RETURN	
DHIC20250385	08/05/2025	ANTONIO C HUERTA	05/22/2025	05/23/2025	STAFF INCIDENTALS	$28.80
					STAFF PER DIEM	$263.72
					STAFF TRANSPORTATION	$38.11
					COLORADO SPRINGS TO WALSENBURG, ALAMOSA, WESTCLIFFE, CANON CITY AND RETURN	
DHIC20250386	08/05/2025	ANTONIO C HUERTA	05/28/2025	05/28/2025	STAFF PER DIEM	$22.84
					STAFF TRANSPORTATION	$79.80
					COLORADO SPRINGS TO CRIPPLE CREEK AND RETURN	
DHIC20250387	07/22/2025	ANTONIO C HUERTA	06/06/2025	06/06/2025	STAFF PER DIEM	$18.99
					STAFF TRANSPORTATION	$78.40
					COLORADO SPRINGS TO COAL CREEK AND RETURN	
DHIC20250388	07/22/2025	SALLY A BOCCELLA	02/04/2025	02/04/2025	STAFF PER DIEM	$5.16
					STAFF TRANSPORTATION	$73.01
					JOHNSTOWN TO ESTES PARK AND RETURN	
DHIC20250389	07/03/2025	SALLY A BOCCELLA	03/18/2025	03/18/2025	STAFF PER DIEM	$14.49
					STAFF TRANSPORTATION	$88.62

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			START	END		
					JOHNSTOWN TO AURORA, GREELEY AND RETURN	
DHIC20250390	08/04/2025	SALLY A BOCCELLA	06/02/2025	06/04/2025	STAFF PER DIEM	$43.67
					STAFF TRANSPORTATION	$67.20
					JOHNSTOWN TO KEYSTONE, DENVER, LEADVILLE, DENVER AND RETURN	
DHIC20250391	08/01/2025	SALLY A BOCCELLA	05/21/2025	05/21/2025	STAFF PER DIEM	$3.21
					STAFF TRANSPORTATION	$91.21
					JOHNSTOWN TO ESTES PARK AND RETURN	
DHIC20250392	08/01/2025	SALLY A BOCCELLA	05/28/2025	05/28/2025	STAFF PER DIEM	$32.09
					STAFF TRANSPORTATION	$82.67
					JOHNSTOWN TO ESTES PARK, GREELEY, EVANS AND RETURN	
DHIC20250393	08/01/2025	SALLY A BOCCELLA	05/30/2025	05/30/2025	STAFF PER DIEM	$33.97
					STAFF TRANSPORTATION	$76.37
					JOHNSTOWN TO DENVER AND RETURN	
DHIC20250394	07/22/2025	SALLY A BOCCELLA	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$44.85
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20250395	08/05/2025	DAVID JACK ALEXANDER PASTUER	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,529.32
					STAFF TRANSPORTATION	$231.43
					COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DHIC20250401	08/05/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$751.97
					AIRFARE FOR J BARRY WASHINGTON DC TO DENVER AND RETURN	
DHIC20250403	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION	$595.00
					AIRFARE FOR D PASTUER COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DHIC20250410	08/01/2025	MADELEINE R HUGHES	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$23.38
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20250411	07/22/2025	SARAH A MCCARTHY	06/30/2025	07/01/2025	STAFF PER DIEM	$21.46
					STAFF TRANSPORTATION	$265.68
					GRAND JUNCTION TO ASPEN AND RETURN	
DHIC20250412	09/11/2025	MADELEINE R HUGHES	06/22/2025	06/24/2025	STAFF INCIDENTALS	$103.34
					STAFF PER DIEM	$379.70
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20250413	08/08/2025	MADELEINE R HUGHES	06/08/2025	06/08/2025	STAFF PER DIEM	$22.79
					DENVER TO BOULDER AND RETURN	
DHIC20250414	08/04/2025	MADELEINE R HUGHES	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$130.27
					DENVER TO ESTES PARK, EVANS AND RETURN	
DHIC20250423	08/01/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/23/2025	STAFF TRANSPORTATION	$131.05
					RENTAL AUTO FOR A HUERTA COLORADO SPRINGS TO WALSENBURG, ALAMOSA, WESTCLIFFE, CANON CITY AND RETURN	
DHIC20250424	08/01/2025	CITIBANK - TRAVEL CBA CARD	05/17/2025	05/17/2025	SENATOR TRANSPORTATION	$335.30
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250425	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$178.30
					AIRFARE FOR SEN HICKENLOOPER ASPEN TO DENVER	
DHIC20250426	09/22/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$266.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250427	08/01/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250428	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$660.66
					AIRFARE FOR N BYRNE HAUPT COLORADO SPRINGS TO WASHINGTON DC AND RETURN	

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			START	END		
DHIC20250429	09/12/2025	JACOB M NEMMERS	06/29/2025	07/01/2025	STAFF INCIDENTALS	$61.22
					STAFF PER DIEM	$519.04
					DENVER TO ASPEN, SNOWMASS VILLAGE AND RETURN	
DHIC20250430	09/29/2025	JACOB M NEMMERS	06/25/2025	06/26/2025	STAFF PER DIEM	$137.87
					DENVER TO HOLYOKE AND RETURN	
DHIC20250431	09/20/2025	ANTONIO C HUERTA	06/14/2025	06/29/2025	STAFF TRANSPORTATION	$240.80
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/14 PUEBLO; 6/17, 29 DENVER	
DHIC20250432	09/15/2025	JACOB M NEMMERS	08/06/2025	08/06/2025	STAFF PER DIEM	$11.76
					DENVER TO JULESBURG AND RETURN	
DHIC20250434	09/19/2025	ANTONIO C HUERTA	07/09/2025	07/09/2025	STAFF PER DIEM	$21.53
					STAFF TRANSPORTATION	$84.00
					COLORADO SPRINGS TO CANON CITY AND RETURN	
DHIC20250435	09/19/2025	ANTONIO C HUERTA	07/16/2025	07/16/2025	STAFF PER DIEM	$25.66
					STAFF TRANSPORTATION	$113.40
					COLORADO SPRINGS TO BEULAH AND RETURN	
DHIC20250437	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250438	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/24/2025	STAFF TRANSPORTATION	$875.60
					AIRFARE FOR M HUGHES DENVER TO WASHINGTON DC AND RETURN	
DHIC20250439	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/06/2025	STAFF TRANSPORTATION	$541.10
					AIRFARE FOR H BERNER WASHINGTON DC TO DENVER AND RETURN	
DHIC20250440	09/26/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250444	09/22/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/02/2025	STAFF TRANSPORTATION	$214.44
					RENTAL AUTO FOR M HUGHES DENVER TO ASPEN AND RETURN	
DHIC20250446	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250447	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250448	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250450	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$220.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250451	09/29/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/25/2025	STAFF TRANSPORTATION	$726.30
					AIRFARE FOR A WARNER WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	
DHIC20250456	09/17/2025	NANNETTE M BYRNE-HAUPT	07/23/2025	07/25/2025	STAFF TRANSPORTATION	$103.60
					COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20250460	09/25/2025	ANTONIO C HUERTA	07/18/2025	07/18/2025	STAFF PER DIEM	$28.67
					STAFF TRANSPORTATION	$78.40
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250461	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	SENATOR TRANSPORTATION	$264.49
					AIRFARE FOR SEN HICKENLOOPER DENVER TO STEAMBOAT SPRINGS	
DHIC20250462	09/11/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$778.47
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250463	09/11/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$374.48
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250472	09/29/2025	HANNAH BERNER	08/01/2025	08/06/2025	STAFF INCIDENTALS	$250.35
					STAFF PER DIEM	$1,010.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$386.45
					WASHINGTON DC TO DENVER AND RETURN	
DHIC20250476	09/30/2025	SALLY A BOCCELLA	01/15/2025	06/11/2025	STAFF TRANSPORTATION	$574.58
					JOHNSTOWN TO THE FOLLOWING AND RETURN: 1/15 FORT MORGAN, BRUSH; 3/11, 31 BOULDER; 4/15 KEYSTONE, BRECKENRIDGE; 4/17, 30 BROOMFIELD; 6/11 GOLDEN	
DHIC20250477	09/25/2025	TAYLOR A. LEYVA	06/28/2025	08/11/2025	STAFF TRANSPORTATION	$259.70
					PUEBLO TO THE FOLLOWING AND RETURN: 6/28 ALAMOSA; 8/11 COLORADO SPRINGS	
DHIC20250478	09/23/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$212.00
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO ASPEN	
DHIC20250479	09/23/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$233.00
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO ASPEN	
DHIC20250481	09/23/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/26/2025	STAFF TRANSPORTATION	$438.96
					AIRFARE FOR S MCCARTHY GRAND JUNCTION TO DENVER AND RETURN	
DHIC20250482	09/24/2025	JACOB M NEMMERS	09/04/2025	09/06/2025	STAFF INCIDENTALS	$35.20
					STAFF PER DIEM	$271.03
					DENVER TO GRAND JUNCTION AND RETURN	
DHIC20250484	09/25/2025	LISA D POOL	08/25/2025	08/30/2025	STAFF INCIDENTALS	$24.61
					STAFF PER DIEM	$284.07
					STAFF TRANSPORTATION	$53.04
					DURANGO TO PAGOSA SPRINGS, TELLURIDE, NORWOOD, RIDGWAY, OURAY AND RETURN	
DHIC20250488	09/24/2025	ANTONIO C HUERTA	08/18/2025	08/18/2025	STAFF PER DIEM	$19.03
					STAFF TRANSPORTATION	$82.60
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250489	09/18/2025	ANTONIO C HUERTA	08/08/2025	08/08/2025	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$78.40
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250490	09/24/2025	ANTONIO C HUERTA	08/07/2025	08/07/2025	STAFF PER DIEM	$18.12
					STAFF TRANSPORTATION	$198.80
					COLORADO SPRINGS TO TRINIDAD AND RETURN	
DHIC20250491	09/24/2025	ANTONIO C HUERTA	07/30/2025	08/27/2025	STAFF TRANSPORTATION	$251.30
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/30 FLORENCE; 8 /22, 27 PUEBLO	
DHIC20250492	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/29/2025	STAFF TRANSPORTATION	$407.97
					AIRFARE FOR C BROWN WASHINGTON DC TO DENVER AND RETURN	
DHIC20250494	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/30/2025	STAFF TRANSPORTATION	$281.59
					RENTAL AUTO FOR L POOL DURANGO TO PAGOSA SPRINGS, TELLURIDE, NORWOOD, RIDGWAY, OURAY AND RETURN	
DHIC20250495	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	SENATOR TRANSPORTATION	$454.30
					AIRFARE FOR SEN HICKENLOOPER GRAND JUNCTION TO DENVER	
DHIC20250502	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	SENATOR TRANSPORTATION	$338.49
					AIRFARE FOR SEN HICKENLOOPER DENVER TO GRAND JUNCTION	
DHIC20250503	09/24/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250504	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/30/2025	STAFF TRANSPORTATION	$468.56
					AIRFARE FOR M LOVATO DENVER TO DURANGO AND RETURN	
DHIC20250505	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/30/2025	08/30/2025	SENATOR TRANSPORTATION	$480.21
					AIRFARE FOR SEN HICKENLOOPER DURANGO TO DENVER	
DHIC20250506	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$403.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250515	09/28/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/23/2025	STAFF TRANSPORTATION	$200.51
					RENTAL AUTO FOR A WARNER COLORADO SPRINGS TO DENVER	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$42,535.50**
0002868763	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002870390	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002871884	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002872973	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002873779	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$52.80
0002875348	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DHIC20250345	06/05/2025	COMMUNITY LANGUAGE COOPERATIVE	04/17/2025	04/17/2025	FOREIGN TRANSLATION SERVICES	$170.00
DHIC20250354	06/06/2025	RECINOS LANGUAGE SERVICES LLC	04/14/2025	04/14/2025	FOREIGN TRANSLATION SERVICES	$255.68
DHIC20250380	07/08/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	SERVICE CHARGES & OTHER FEES	$78.73
DHIC20250382	07/02/2025	ACCESS 2 SIGN LANGUAGE INC	04/17/2025	04/17/2025	INTERPRETING SERVICES	$361.95
					OTHER CONTRACTUAL SERVICES	**$1,049.16**
0002869014	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$5,183.10
0002869083	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$18,900.00
0002875559	09/04/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$18,900.00
0002875573	09/04/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$5,183.10
DHIC20250292	04/27/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$17.90
					ACQUISITION OF ASSETS	**$17.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,013.45	-61,328.02
ORGANIZATION TOTALS	66,300.00	-$25,013.45	-$61,328.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,971.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BIRNER, MAXIMILIAN L			INTERN FROM JUN. 2 TO JUL. 13	$2,282.22
		GRAY, KIANNA LEE			INTERN TO MAY 2	$1,751.01
		ZEMAN, COOPER M			INTERN TO MAY 9	$1,304.10
		KNAUER, GRACE			INTERN TO MAY 9	$1,304.10
		MOSS, MADISON E.			INTERN TO MAY 9	$1,304.10
		SOMA, DESTANESH I			INTERN TO MAY 2	$1,751.01
		THEODOREDIS, EMMANUEL K			INTERN TO MAY 2	$1,792.96
		PAVLOV, NOAH A			INTERN FROM MAY 19 TO AUG. 15	$4,727.46
		WESSEL, ROXI			INTERN FROM MAY 28 TO AUG. 15	$3,987.66
		SACKSNER, JILLIAN D.			INTERN FROM SEP. 3	$1,521.48
		GORDON, JUSTIS			INTERN FROM SEP. 3	$1,521.48
		KLEINLEHRER, NOAH			INTERN FROM SEP. 3	$1,521.48
		SPILLER, TOBIN C			INTERN FROM SEP. 22	$244.39
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,013.45
					Net Payroll Expenses	**$25,013.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	-676,123.60		
Net Payroll Expenses		0.00	-2,964,434.85
Travel and Transportation of Persons		-293.81	-288,058.38
Transportation of Things		0.00	-7.28
Rent, Communications and Utilities		-8,720.00	-76,052.99
Printing and Reproduction		0.00	-643.30
Other Contractual Services		0.00	-31,292.69
Supplies and Materials		0.00	-56,917.17
Acquisition of Assets		0.00	-20,221.74
ORGANIZATION TOTALS	3,437,628.40	-$9,013.81	-$3,437,628.40
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHIR20230450	08/05/2025	HIRONO,MAZIE	08/17/2023	08/18/2023	SENATOR INCIDENTALS	$74.61
					SENATOR PER DIEM	$219.20
					HONOLULU TO HILO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$293.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	69,550.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,014.16			
Net Payroll Expenses			0.00	-56,535.84
ORGANIZATION TOTALS	56,535.84		$.00	-$56,535.84
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,463,168.80
Travel and Transportation of Persons		0.00	-191,742.74
Rent, Communications and Utilities		-1,056.00	-65,458.42
Printing and Reproduction		0.00	-126.70
Other Contractual Services		-7,047.00	-27,067.18
Supplies and Materials		-38.69	-379,118.49
Acquisition of Assets		0.00	-68,313.87
ORGANIZATION TOTALS	4,308,805.00	-$8,141.69	-$4,194,996.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$113,808.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHIR20240413	04/03/2025	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,097.00
DHIR20240414	04/04/2025	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,950.00
					OTHER CONTRACTUAL SERVICES	**$7,047.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	69,750.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-61,677.39
ORGANIZATION TOTALS	69,750.00		$.00	-$61,677.39
UNEXPENDED BALANCE AS OF 09/30/2025				**$8,072.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,063,348.11	-3,750,968.30
Travel and Transportation of Persons		-117,984.93	-162,608.32
Rent, Communications and Utilities		-47,136.53	-68,936.90
Printing and Reproduction		-455.65	-457.55
Other Contractual Services		-10,934.39	-13,061.89
Supplies and Materials		-14,228.34	-46,189.10
Acquisition of Assets		-5,016.96	-20,846.12
ORGANIZATION TOTALS	4,424,594.00	-$2,259,104.91	-$4,063,068.18
UNEXPENDED BALANCE AS OF 09/30/2025			**$361,525.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CONNOLLY, JOHN S			CHIEF COUNSEL	$49,178.72
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	$88,101.11
		D'ERCOLE, JED D.			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	$91,890.32
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	$79,089.18
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	$14,484.47
		OTHMER, ELIZABETH B.			COUNSEL	$44,197.62
		HAIA, COTI-LYNNE P			CHIEF OF STAFF	$91,890.32
		GEIBEL, ANDREW D			SENIOR COUNSEL	$41,867.22
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	$91,899.76
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	$14,480.55
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	$14,480.55
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	$77,360.68
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	$77,363.03
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	$14,147.08
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	$75,653.99
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	$61,482.55
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	$26,643.05
		TAYLOR, MICHAEL COLOMA			COMMUNITY LIAISON FROM APR. 9	$42,129.15
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	$42,235.92
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	$39,503.64
		KILLAM, KELA KT			DIGITAL DIRECTOR TO MAY 28	$15,191.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	$50,721.46
		MIYASHIRO, WAYNE			STATE SCHEDULER	$43,884.27
		TAN, VICTORIA R			LAW CLERK FROM MAY 19 TO JUL. 28	$6,705.27
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE AIDE	$44,994.81
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	$79,936.35
		INOUYE, ELISE A			PRESS SECRETARY	$51,121.46
		NACORDA-VIEIRA, JODY			CONSTITUENT SERVICES REPRESENTATIVE	$40,467.39
		LANE DAYMUDE, TAYLOR STEVEN			ASSOCIATE COUNSEL	$50,891.46
		ROWLAND, JADE LILY KA-KAY			LEGISLATIVE ASSISTANT	$53,343.82
		IWAMOTO, REYNA A			PRESS ASSISTANT	$40,692.33
		NEWSTADT, RACHEL A			SCHEDULER	$46,187.60
		PACARRO, CODY J			LEGISLATIVE CORRESPONDENT	$40,692.33
		KAM, RILEY K			LEGISLATIVE CORRESPONDENT	$40,692.33
		YOST, ADAM B			NATIONAL SECURITY ADVISOR	$73,401.98
		WAKUMOTO, JORDYN JUNKO			CONSTITUENT SERVICES REPRESENTATIVE	$39,022.63
		ROHN, MATTHEW R.			ARCHIVE FELLOW	$22,060.17
		SAUNDERS, BETHAN M			MILITARY LEGISLATIVE ASSISTANT	$54,439.61
		O'KEEFE, SHANNON			STAFF ASSISTANT	$39,807.57
		LEVINE, ZEA M.			STAFF ASSISTANT	$39,255.89
		CLAYTON, DANIELLE K			LAW CLERK TO APR. 11	$113.66
		CONSTANTELOS, JULIA STELLA JANE			LAW CLERK TO APR. 18	$1,800.00
		LONEY, OLIVIA G			LEGISLATIVE INTERN FROM MAY 19 TO JUN. 13	$2,612.25
		HENNIG, JULIANA S			PAID PRESS INTERN FROM APR. 24 TO JUN. 30	$7,355.08
		O'BRIEN, CRAIG			COMMUNITY LIAISON FROM APR. 7	$46,717.99
		AKAMINE, CHELSEA			STAFF ASSISTANT FROM APR. 9	$38,112.37
		BUSS, KADEN J.			LEGISLATIVE INTERN FROM APR. 28 TO JUN. 13	$3,874.03
		STENGER, ZOE A.			LAW CLERK FROM MAY 20 TO JUL. 28	$6,607.05
		GOMERA, NATASHIA JKYK			LAW FELLOW FROM MAY 27 TO AUG. 8	$7,295.99
		HARMON, BRIANA			LEGISLATIVE INTERN	$79.70
		MINGOLELLI, LAUREN N			LEGISLATIVE INTERN FROM AUG. 9	$5,077.28
		CHING, JOSHUA			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 8	$5,630.29
		DEWS, KYLIE			DIGITAL DIRECTOR FROM JUL. 7	$23,579.13
		ROSINSKI, KATHERINE			LEGISLATIVE INTERN FROM AUG. 25	$5,008.99
		DE GENNARO, ARIANE			LEGISLATIVE INTERN FROM SEP. 2	$4,321.43
		MCFADYEN-RAY, JACKSON			LAW CLERK FROM SEP. 2	$3,311.74
		FRUMUSA, ALEXANDRA G			LAW CLERK FROM SEP. 9	$2,820.93
		PRUDER, DANIEL M			LEGISLATIVE INTERN FROM SEP. 8	$2,259.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,114,332.60
					PERSONNEL BENEFITS	$6,898.43
					Net Payroll Expenses	**$2,121,231.03**
DHIR20250121	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$1,226.88
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20250124	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$344.00
					STAFF TRANSPORTATION	$688.00
					AIRFARE FOR SEN HIRONO, G FLYNN, L YAP HONOLULU TO HILO AND RETURN	
DHIR20250128	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/22/2025	SENATOR TRANSPORTATION	$322.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAR SERVICE FOR SEN HIRONO AS FOLLOWS: 3/15, 22 IN AND AROUND WASHINGTON DC	
DHIR20250131	04/15/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/22/2025	SENATOR TRANSPORTATION	$1,177.05
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR20250133	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/29/2025	03/29/2025	SENATOR TRANSPORTATION	$252.00
					CAR SERVICE FOR SEN HIRONO IN AND AROUND WASHINGTON DC	
DHIR20250141	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$1,672.08
					TICKET FEES	$40.00
					AIRFARE FOR D MUSE WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250142	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/26/2025	STAFF TRANSPORTATION	$1,737.40
					TICKET FEES	$40.00
					AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250143	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$2,099.38
					TICKET FEES	$40.00
					AIRFARE FOR J BURKS WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250145	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$328.02
					AIRFARE FOR M STONE, J BURKS HONOLULU TO KAHULUI AND RETURN	
DHIR20250147	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/16/2025	STAFF TRANSPORTATION	$283.60
					AIRFARE FOR J BURKS HONOLULU TO KAILUA KONA, HILO AND RETURN	
DHIR20250152	06/16/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	SENATOR TRANSPORTATION	$257.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON, DC	
DHIR20250153	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/29/2025	STAFF TRANSPORTATION	$3,675.80
					TICKET FEES	$80.00
					AIRFARE FOR M STONE AS FOLLOWS: 4/12 WASHINGTON DC TO HONOLULU; 4/28-29 HONOLULU TO WASHINGTON DC	
DHIR20250161	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/28/2025	STAFF TRANSPORTATION	$2,141.08
					TICKET FEES	$40.00
					AIRFARE FOR R KAM WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250162	04/30/2025	JENNIFER L BURKS	04/13/2025	04/19/2025	STAFF INCIDENTALS	$329.55
					STAFF PER DIEM	$1,659.54
					STAFF TRANSPORTATION	$873.70
					KENSINGTON MD TO HONOLULU, KAHULUI, KAILUA KONA, HILO, HONOLULU AND RETURN	
DHIR20250163	05/07/2025	DERRICK L MUSE	04/06/2025	04/10/2025	STAFF INCIDENTALS	$259.65
					STAFF PER DIEM	$962.84
					STAFF TRANSPORTATION	$513.10
					WALDORF MD TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	
DHIR20250164	04/28/2025	TAYLOR STEVEN LANE DAYMUDE	04/09/2025	04/19/2025	STAFF INCIDENTALS	$519.30
					STAFF PER DIEM	$2,029.63
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$3,017.98
					ARLINGTON VA TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	
DHIR20250166	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/24/2025	SENATOR TRANSPORTATION	$3,501.70
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR20250168	05/13/2025	CODY J PACARRO	04/11/2025	04/27/2025	STAFF PER DIEM	$76.60
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,259.38
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250171	05/07/2025	ELISE A INOUYE	04/17/2025	04/27/2025	STAFF PER DIEM	$184.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$3,154.33
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250172	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$161.00
					CAR SEVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250173	05/20/2025	MICHAEL COLOMA TAYLOR	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$11.79
					PEARL CITY TO WAIANAE TO HONOLULU	
DHIR20250181	06/05/2025	GEORGE O FLYNN	03/16/2025	03/23/2025	STAFF INCIDENTALS	$571.68
					STAFF PER DIEM	$1,356.50
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$2,495.51
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250193	06/05/2025	BENJAMIN M STRAND	04/18/2025	04/28/2025	STAFF INCIDENTALS	$762.33
					STAFF PER DIEM	$2,686.65
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$4,873.06
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250195	06/27/2025	MICHAEL-EDWARD L STONE	04/11/2025	04/29/2025	STAFF INCIDENTALS	$796.97
					STAFF PER DIEM	$2,751.30
					STAFF TRANSPORTATION	$972.89
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250198	06/16/2025	JADE LILY KA-KAY ROWLAND	04/18/2025	04/28/2025	STAFF INCIDENTALS	$515.74
					STAFF PER DIEM	$1,859.73
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,065.61
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250199	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/17/2025	05/17/2025	SENATOR TRANSPORTATION	$108.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250200	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	06/07/2025	STAFF TRANSPORTATION	$1,467.84
					TICKET FEES	$80.00
					AIRFARE FOR J DUAN AS FOLLOWS: 5/30-31 HONOLULU TO WASHINGTON DC; 6/7 WASHINGTON DC TO HONOLULU	
DHIR20250205	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/31/2025	STAFF TRANSPORTATION	$883.37
					AIRFARE FOR A GEIBEL WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DHIR20250206	06/27/2025	CITIBANK - TRAVEL CBA CARD	04/26/2025	04/26/2025	SENATOR TRANSPORTATION	$4,691.70
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR20250213	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$169.00
					AIRFARE FOR C OBRIEN HONOLULU TO KAUAI AND RETURN	
DHIR20250214	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/30/2025	SENATOR TRANSPORTATION	$322.00
					5/23, 30 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250225	06/30/2025	LAURA K YAP	06/06/2025	06/12/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,583.94
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,666.25
					PEARL CITY TO HONOLULU, WASHINGTON DC, HONOLULU AND RETURN	
DHIR20250226	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/22/2025	SENATOR TRANSPORTATION	$348.00
					6/8, 20, 22 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250227	07/08/2025	MICHAEL COLOMA TAYLOR	06/17/2025	06/26/2025	STAFF TRANSPORTATION	$51.90
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250229	07/07/2025	ANDREW D GEIBEL	05/28/2025	05/31/2025	STAFF INCIDENTALS	$95.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$778.38
					STAFF TRANSPORTATION	$81.80
					SILVER SPRING MD TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DHIR20250230	07/03/2025	JUSTINE M DUAN	05/30/2025	06/07/2025	STAFF INCIDENTALS	$308.14
					STAFF PER DIEM	$2,375.93
					STAFF TRANSPORTATION	$635.58
					HONOLULU TO WASHINGTON DC AND RETURN	
DHIR20250249	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/12/2025	07/27/2025	STAFF TRANSPORTATION	$1,737.40
					AIRFARE FOR M ROHN WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250250	08/11/2025	CRAIG O'BRIEN	06/05/2025	06/05/2025	STAFF PER DIEM	$4.00
					STAFF TRANSPORTATION	$48.58
					HONOLULU TO LIHUE AND RETURN	
DHIR20250251	07/29/2025	CRAIG O'BRIEN	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$60.26
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250252	07/29/2025	CRAIG O'BRIEN	04/23/2025	04/30/2025	STAFF TRANSPORTATION	$9.17
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250253	07/30/2025	CRAIG O'BRIEN	06/06/2025	06/30/2025	STAFF TRANSPORTATION	$108.07
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250259	08/01/2025	MICHAEL COLOMA TAYLOR	07/14/2025	07/28/2025	STAFF TRANSPORTATION	$96.98
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250271	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/10/2025	STAFF TRANSPORTATION	$1,843.40
					TICKET FEES	$40.00
					AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250272	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$5,624.26
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20250273	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$86.60
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250274	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/08/2025	SENATOR TRANSPORTATION	$179.39
					STAFF TRANSPORTATION	$794.44
					AIRFARE FOR THE FOLLOWING: 8/7 C HAIA HONOLULU TO KAHULUI AND RETURN; 8/8 SEN HIRONO, G FLYNN, L YAP, K DEWS HONOLULU TO KAHULUI AND RETURN	
DHIR20250277	09/11/2025	MATTHEW R. ROHN	07/12/2025	07/27/2025	STAFF INCIDENTALS	$305.61
					STAFF PER DIEM	$2,202.11
					STAFF TRANSPORTATION	$232.18
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250278	09/05/2025	GEORGE O FLYNN	08/01/2025	08/10/2025	STAFF INCIDENTALS	$505.85
					STAFF PER DIEM	$1,218.03
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$4,155.88
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250279	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	09/01/2025	STAFF TRANSPORTATION	$1,314.07
					AIRFARE FOR B NOLAN WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250280	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$71.59
					AIRFARE FOR M OCONNOR KAHULUI TO HONOLULU	
DHIR20250281	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$161.34
					AIRFARE FOR M TAYLOR HONOLULU TO KAHULUI AND RETURN	
DHIR20250282	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$161.34
					AIRFARE FOR C OBRIEN HONOLULU TO KAHULUI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR20250283	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/15/2025	STAFF TRANSPORTATION	$536.36
					AIRFARE FOR B STRAND AS FOLLOWS: 8/8 HONOLULU TO HILO AND RETURN; 8/13 HONOLULU TO KAILUA KONA AND RETURN; 8/15 HONOLULU TO HILO, KAILUA KONA AND RETURN	
DHIR20250284	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	SENATOR TRANSPORTATION	$1,096.42
					AIRFARE FOR SEN HIRONO HONOLULU TO SEATTLE WA	
DHIR20250286	09/08/2025	JED D. D'ERCOLE	08/10/2025	08/20/2025	STAFF INCIDENTALS	$551.60
					STAFF PER DIEM	$1,551.08
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,359.41
					WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	
DHIR20250289	09/17/2025	KYLIE DEWS	08/03/2025	08/10/2025	STAFF INCIDENTALS	$636.78
					STAFF PER DIEM	$1,582.37
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,275.08
					WASHINGTON DC TO HONOLULU, OAHU, HONOLULU AND RETURN	
DHIR20250291	09/16/2025	BENJAMIN M STRAND	08/03/2025	08/20/2025	STAFF INCIDENTALS	$1,186.31
					STAFF PER DIEM	$4,010.10
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$3,968.24
					WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU, HILO, HONOLULU AND RETURN	
DHIR20250292	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	SENATOR TRANSPORTATION	$167.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250293	09/09/2025	LAURA K YAP	04/19/2025	04/26/2025	STAFF TRANSPORTATION	$98.77
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250294	09/09/2025	LAURA K YAP	08/03/2025	08/20/2025	STAFF TRANSPORTATION	$81.87
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250295	09/12/2025	JOHN S CONNOLLY	08/21/2025	08/28/2025	STAFF INCIDENTALS	$159.52
					STAFF PER DIEM	$1,102.52
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$1,291.30
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250302	09/11/2025	MICHAEL COLOMA TAYLOR	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$70.08
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250303	09/11/2025	CRAIG O'BRIEN	08/18/2025	08/18/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$50.58
					KAILUA TO LAHAINA AND RETURN	
DHIR20250305	09/17/2025	CRAIG O'BRIEN	07/01/2025	08/31/2025	STAFF TRANSPORTATION	$286.23
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$117,984.93**
0002873783	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DHIR20250126	04/08/2025	CREATIVENGINE	10/01/2024	10/31/2024	IT EQUIP MAINT	$500.00
DHIR20250127	04/08/2025	CREATIVENGINE	11/01/2024	11/30/2024	IT EQUIP MAINT	$500.00
DHIR20250130	04/10/2025	CREATIVENGINE	03/01/2025	03/31/2025	IT EQUIP MAINT	$525.00
DHIR20250196	06/05/2025	MICHAEL COLOMA TAYLOR	04/07/2025	04/07/2025	SERVICE CHARGES & OTHER FEES	$31.35
DHIR20250207	06/11/2025	CREATIVENGINE	05/01/2025	05/31/2025	IT EQUIP MAINT	$525.00
DHIR20250208	06/11/2025	CREATIVENGINE	04/01/2025	04/30/2025	IT EQUIP MAINT	$525.00
DHIR20250209	06/26/2025	CITIBANK - PURCHASE CARD	05/27/2025	05/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$366.34
DHIR20250223	06/26/2025	CRAIG O'BRIEN	04/07/2025	04/07/2025	SERVICE CHARGES & OTHER FEES	$26.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR20250231	07/02/2025	ELIAS LAW GROUP	03/28/2025	03/28/2025	FINANCIAL DISCLOSURE PREP	$141.00
DHIR20250236	07/07/2025	CREATIVENGINE	06/01/2025	06/30/2025	IT EQUIP MAINT	$525.00
DHIR20250243	07/22/2025	STERICYCLE INC	05/16/2025	05/16/2025	SERVICE CHARGES & OTHER FEES	$514.92
DHIR20250249	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/12/2025	07/27/2025	TICKET FEES	$40.00
DHIR20250264	08/12/2025	CREATIVENGINE	07/01/2025	07/31/2025	IT EQUIP MAINT	$525.00
DHIR20250269	08/25/2025	RAE OSHIRO EA	08/06/2025	08/06/2025	FINANCIAL DISCLOSURE PREP	$1,047.17
DHIR20250287	09/08/2025	ELIAS LAW GROUP	07/11/2025	07/31/2025	FINANCIAL DISCLOSURE PREP	$5,082.00
DHIR20250301	09/11/2025	LAURA K YAP	04/07/2025	04/07/2025	SERVICE CHARGES & OTHER FEES	$57.48
					OTHER CONTRACTUAL SERVICES	**$10,934.39**
0002875610	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$333.34
DHIR20250154	04/30/2025	PERATON ENTERPRISE SOLUTIONS	03/05/2025	03/05/2025	IT EQUIPMENT	$2,118.14
DHIR20250165	05/07/2025	DERRICK L MUSE	04/07/2025	04/07/2025	AUDIO, VISUAL EQUIPMENT	$146.54
DHIR20250242	07/24/2025	OMNI BUSINESS SYSTEMS INC	03/12/2025	03/12/2025	PHOTOCOPY EQUIPMENT	$2,218.00
DHIR20250310	09/23/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/07/2025	AUDIO, VISUAL EQUIPMENT	$200.94
					ACQUISITION OF ASSETS	**$5,016.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,207.96	-68,812.44
ORGANIZATION TOTALS	69,750.00	-$32,207.96	-$68,812.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$937.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JIAN, LYDIA YING			LEGISLATIVE INTERN TO MAY 9	$3,063.86
		LE, STEVEN			LEGISLATIVE INTERN TO MAY 2	$3,143.10
		LONEY, OLIVIA G			LEGISLATIVE INTERN TO MAY 18	$1,164.22
		HENNIG, JULIANA S			PAID PRESS INTERN TO APR. 23	$2,824.88
		BOYD, GABRIELLE JOY			LEGISLATIVE INTERN TO MAY 30	$5,055.22
		HARMON, BRIANA			LEGISLATIVE INTERN FROM JUN. 2 TO AUG. 8	$6,856.32
		PIEN, CAMERON			LEGISLATIVE INTERN FROM JUN. 2 TO AUG. 8	$6,856.32
		MATSUMOTO, CHANEL K			INTERN FROM JUN. 18 TO AUG. 8	$3,244.04
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,207.96
					Net Payroll Expenses	**$32,207.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	-822,150.92		
Net Payroll Expenses		0.00	-2,874,833.40
Travel and Transportation of Persons		0.00	-84,487.77
Rent, Communications and Utilities		0.00	-36,532.35
Printing and Reproduction		0.00	-3.60
Other Contractual Services		0.00	-1,767.76
Supplies and Materials		0.00	-160,493.77
Acquisition of Assets		0.00	-4,903.43
ORGANIZATION TOTALS	3,163,022.08	$.00	-$3,163,022.08
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-51,873.07			
Net Payroll Expenses			0.00	-12,626.93
ORGANIZATION TOTALS	12,626.93		$.00	-$12,626.93
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-348.10	-3,102,797.72
Travel and Transportation of Persons		0.00	-120,711.68
Rent, Communications and Utilities		0.00	-43,376.82
Printing and Reproduction		0.00	-340.61
Other Contractual Services		0.00	-32,226.60
Supplies and Materials		0.00	-189,360.84
Acquisition of Assets		-5,048.88	-8,063.56
ORGANIZATION TOTALS	4,180,282.00	-$5,396.98	-$3,496,877.83
UNEXPENDED BALANCE AS OF 09/30/2025			**$683,404.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$348.10
					Net Payroll Expenses	**$348.10**
DHOE20240431	06/18/2025	PERATON INC.	08/15/2024	08/15/2024	IT EQUIPMENT	$5,048.88
					ACQUISITION OF ASSETS	**$5,048.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-24,240.75
ORGANIZATION TOTALS	64,400.00		$.00	-$24,240.75
UNEXPENDED BALANCE AS OF 09/30/2025				**$40,159.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,230,672.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,782,500.08	-3,437,784.23
Travel and Transportation of Persons		-52,323.10	-82,797.78
Rent, Communications and Utilities		-23,287.70	-36,161.50
Printing and Reproduction		-637.20	-637.20
Other Contractual Services		-3,080.63	-4,479.07
Supplies and Materials		-8,574.89	-13,033.61
Acquisition of Assets		-141.00	-1,431.17
ORGANIZATION TOTALS	4,296,071.00	-$1,870,544.60	-$3,576,324.56
UNEXPENDED BALANCE AS OF 09/30/2025			**$719,746.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS TO AUG. 31	$54,174.38
		EBERHARD, ANTHONY A			CHIEF OF STAFF	$107,499.96
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	$83,661.96
		REDD, KAMI CAPENER			COMMUNICATIONS DIRECTOR	$99,093.00
		AUGER, DANIEL R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	$97,500.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	$61,976.40
		RAUSER, MONTY A			CASEWORK MANAGER	$55,579.44
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	$40,859.64
		JOHNSON, SALLY F			REGIONAL DIRECTOR	$56,241.96
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	$45,417.48
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	$58,981.92
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	$55,579.44
		HARDY, TYLER R			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR	$92,499.96
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	$46,856.40
		LEE, JESSICA M			STATE DIRECTOR	$96,240.48
		SIMERMEYER, JOHN G			POLICY ADVISOR	$66,412.44
		MOLONEY, AIDAN P			LEGISLATIVE CORRESPONDENT	$26,083.30
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	$51,801.96
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	$30,318.96
		FAZEN, MADISENNE E			PRESS SECRETARY	$46,481.46
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUSTAFSON, ERIC M			SENIOR ADVISOR	$78,750.00
		LEFEVRE, MARA ELAINE			LEGISLATIVE AIDE	$34,999.92
		SILVERNAGEL, SAMUEL D			LEGISLATIVE CORRESPONDENT	$30,318.96
		MALO, BONITA S			CASEWORK MANAGER	$37,159.44
		MEHUS, JACK J			LEGISLATIVE CORRESPONDENT	$28,760.34
		WICKENHAUSER, CALLA M			LEGISLATIVE ASSISTANT	$49,999.92
		ABRAMS, ANA F			SCHEDULER	$49,999.92
		CAMPBELL, RILEY M			STATE SCHEDULER	$38,499.96
		SASSANO, SEVEN DIANA			LEGISLATIVE CORRESPONDENT	$29,216.40
		SCALLON, ANNA GRACE			OFFICE MANAGER	$29,416.62
		REILLY, STEPHANIE M			CASEWORK MANAGER	$38,062.44
		DIEHL, EMMA J.			STAFF ASSISTANT FROM APR. 1	$19,999.92
		HASBARGEN, AUGUST MICHAEL			STAFF ASSISTANT FROM JUN. 16	$11,666.62
		KIEDROWSKI, CHRISTA A.			REGIONAL DIRECTOR FROM JUN. 23	$23,683.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,776,194.33
					PERSONNEL BENEFITS	$6,305.75
					Net Payroll Expenses	**$1,782,500.08**
DHOE20250142	04/01/2025	RILEY M CAMPBELL	03/15/2025	03/15/2025	STAFF TRANSPORTATION	$21.00
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250143	04/11/2025	CITIBANK - SENATOR IBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250144	04/11/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250146	04/03/2025	SALLY F JOHNSON	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$147.00
					MINOT TO BISMARCK AND RETURN	
DHOE20250147	04/04/2025	JESSICA M LEE	03/17/2025	03/21/2025	STAFF INCIDENTALS	$33.56
					STAFF PER DIEM	$518.14
					STAFF TRANSPORTATION	$891.06
					FARGO TO GRAND FORKS, BISMARCK AND RETURN	
DHOE20250154	04/10/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$164.30
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20250155	04/11/2025	CITIBANK - SENATOR IBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$350.80
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
DHOE20250159	04/18/2025	HOEVEN,JOHN	03/15/2025	03/24/2025	SENATOR INCIDENTALS	$11.56
					SENATOR PER DIEM	$184.00
					SENATOR TRANSPORTATION	$132.11
					WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK AND RETURN	
DHOE20250161	04/17/2025	RILEY M CAMPBELL	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$21.70
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250162	04/17/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
DHOE20250163	04/28/2025	HOEVEN,JOHN	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$28.42
					WASHINGTON DC TO MINOT, BISMARCK AND RETURN	
DHOE20250165	04/25/2025	RILEY M CAMPBELL	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$9.10
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250166	05/02/2025	JESSICA M LEE	04/08/2025	04/10/2025	STAFF INCIDENTALS	$91.19
					STAFF PER DIEM	$731.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$705.01
					FARGO TO WASHINGTON DC AND RETURN	
DHOE20250167	05/01/2025	JESSICA M LEE	04/15/2025	04/16/2025	STAFF INCIDENTALS	$11.26
					STAFF PER DIEM	$132.30
					STAFF TRANSPORTATION	$225.71
					FARGO TO BISMARCK AND RETURN	
DHOE20250168	04/30/2025	JESSICA M LEE	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$87.50
					FARGO TO WHEATLAND AND RETURN	
DHOE20250169	05/02/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$589.18
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250174	05/08/2025	THOMAS T BRUSEGAARD	04/21/2025	04/23/2025	STAFF INCIDENTALS	$23.66
					STAFF PER DIEM	$248.67
					STAFF TRANSPORTATION	$133.40
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250175	05/07/2025	THOMAS T BRUSEGAARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$217.00
					GRAND FORKS TO JAMESTOWN AND RETURN	
DHOE20250176	05/12/2025	ANA F ABRAMS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$27.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250178	05/13/2025	ANA F ABRAMS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$31.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250179	05/08/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$164.30
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20250180	05/19/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250181	05/09/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20250185	05/14/2025	RILEY M CAMPBELL	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$16.10
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250186	05/22/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$164.30
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20250187	05/19/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20250189	05/16/2025	JESSICA M LEE	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$301.00
					FARGO TO BISMARCK AND RETURN	
DHOE20250192	05/19/2025	HOEVEN,JOHN	04/11/2025	04/28/2025	SENATOR INCIDENTALS	$21.28
					SENATOR PER DIEM	$198.00
					SENATOR TRANSPORTATION	$7.00
					WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	
DHOE20250193	05/27/2025	JESSICA M LEE	04/15/2025	04/16/2025	STAFF TRANSPORTATION	$55.20
					ADDITIONAL EXPENSE FOR TRIP FARGO TO BISMARCK AND RETURN	
DHOE20250194	05/23/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250195	05/23/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250196	05/23/2025	LEIGH H SCHISLER	04/08/2025	04/09/2025	STAFF TRANSPORTATION	$105.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250197	05/23/2025	LEIGH H SCHISLER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$49.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250214	06/06/2025	SEVEN DIANA SASSANO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$50.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE20250215	06/06/2025	SEVEN DIANA SASSANO	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$42.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250216	06/25/2025	CALLA M WICKENHAUSER	04/21/2025	04/23/2025	STAFF INCIDENTALS	$30.97
					STAFF PER DIEM	$306.92
					STAFF TRANSPORTATION	$695.87
					WASHINGTON DC TO FARGO AND RETURN	
DHOE20250217	06/10/2025	THOMAS T BRUSEGAARD	05/28/2025	05/28/2025	STAFF PER DIEM	$6.86
					STAFF TRANSPORTATION	$112.00
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250218	06/10/2025	RILEY M CAMPBELL	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$25.90
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250219	06/12/2025	JESSICA M LEE	05/27/2025	05/29/2025	STAFF PER DIEM	$24.53
					STAFF TRANSPORTATION	$831.71
					FARGO TO BEULAH AND RETURN	
DHOE20250220	06/10/2025	JESSICA M LEE	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$98.00
					FARGO TO WAHPETON, HARWOOD AND RETURN	
DHOE20250224	06/11/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250227	06/11/2025	RILEY M CAMPBELL	05/30/2025	06/02/2025	STAFF TRANSPORTATION	$25.90
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250228	06/11/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250235	06/16/2025	JESSICA M LEE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$147.00
					FARGO TO JAMESTOWN AND RETURN	
DHOE20250240	06/17/2025	JESSICA M LEE	06/10/2025	06/10/2025	STAFF PER DIEM	$35.29
					STAFF TRANSPORTATION	$126.00
					FARGO TO GRAND FORKS AND RETURN	
DHOE20250241	06/18/2025	JESSICA M LEE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$77.00
					FARGO TO WAHPETON AND RETURN	
DHOE20250242	06/18/2025	RILEY M CAMPBELL	06/13/2025	06/16/2025	STAFF TRANSPORTATION	$17.50
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250244	06/26/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$365.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO MINOT	
DHOE20250245	06/25/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20250249	06/26/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250250	07/01/2025	CITIBANK - SENATOR IBA CARD	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$478.49
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	
DHOE20250251	06/30/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250257	06/27/2025	JESSICA M LEE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$210.00
					FARGO TO ELLENDALE AND RETURN	
DHOE20250258	06/27/2025	JESSICA M LEE	06/19/2025	06/20/2025	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$138.55
					STAFF TRANSPORTATION	$628.19
					FARGO TO BISMARCK AND RETURN	
DHOE20250262	06/30/2025	SALLY F JOHNSON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$147.00
					MINOT TO BISMARCK AND RETURN	
DHOE20250263	07/02/2025	THOMAS T BRUSEGAARD	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$135.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND FORKS TO HANNAFORD AND RETURN	
DHOE20250264	07/02/2025	THOMAS T BRUSEGAARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$112.00
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250265	07/10/2025	CHRISTA A. KIEDROWSKI	06/23/2025	06/26/2025	STAFF INCIDENTALS	$35.49
					STAFF PER DIEM	$421.36
					STAFF TRANSPORTATION	$322.00
					BISMARCK TO FARGO AND RETURN	
DHOE20250269	07/11/2025	THOMAS T BRUSEGAARD	07/02/2025	07/02/2025	STAFF PER DIEM	$20.41
					STAFF TRANSPORTATION	$110.60
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250275	07/22/2025	AUGUST MICHAEL HASBARGEN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$30.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250276	07/22/2025	JESSICA M LEE	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$56.00
					FARGO TO KINDRED AND RETURN	
DHOE20250277	07/25/2025	JESSICA M LEE	07/07/2025	07/08/2025	STAFF INCIDENTALS	$12.16
					STAFF PER DIEM	$167.85
					STAFF TRANSPORTATION	$836.46
					FARGO TO BISMARCK AND RETURN	
DHOE20250278	07/30/2025	JESSICA M LEE	06/29/2025	07/03/2025	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$335.06
					STAFF TRANSPORTATION	$1,142.52
					FARGO TO BISMARCK AND RETURN	
DHOE20250282	07/23/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$240.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250283	07/23/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20250284	07/22/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20250285	07/23/2025	CITIBANK - SENATOR IBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250288	07/24/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$492.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20250289	07/25/2025	HOEVEN,JOHN	07/01/2025	07/08/2025	SENATOR PER DIEM	$149.00
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE20250291	07/25/2025	HOEVEN,JOHN	06/12/2025	06/16/2025	SENATOR TRANSPORTATION	$275.43
					WASHINGTON DC TO MINOT, BISMARCK AND RETURN	
DHOE20250294	07/28/2025	HOEVEN,JOHN	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$685.00
					MINNEAPOLIS MN TO FARGO	
DHOE20250295	07/30/2025	THOMAS T BRUSEGAARD	07/22/2025	07/22/2025	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$113.40
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250299	07/25/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250300	07/30/2025	HOEVEN,JOHN	07/17/2025	07/21/2025	SENATOR TRANSPORTATION	$258.95
					WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN	
DHOE20250302	07/29/2025	RILEY M CAMPBELL	07/18/2025	07/21/2025	STAFF TRANSPORTATION	$25.90
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250303	08/28/2025	CITIBANK - SENATOR IBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$312.30
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	
DHOE20250308	09/03/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$674.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250310	08/28/2025	RILEY M CAMPBELL	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$16.80
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250311	08/28/2025	SALLY F JOHNSON	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$147.00
					MINOT TO BISMARCK AND RETURN	
DHOE20250312	08/28/2025	JESSICA M LEE	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$42.00
					FARGO TO HORACE AND RETURN	
DHOE20250317	08/28/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$711.30
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20250318	09/02/2025	JESSICA M LEE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$308.00
					FARGO TO ABERDEEN SD AND RETURN	
DHOE20250320	08/28/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO SAINT PAUL MN	
DHOE20250322	09/03/2025	JESSICA M LEE	08/06/2025	08/08/2025	STAFF PER DIEM	$37.42
					STAFF TRANSPORTATION	$819.87
					FARGO TO GRAND FORKS AND RETURN	
DHOE20250323	09/03/2025	JACK J MEHUS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$114.80
					ARLINGTON VA TO GRAND FORKS AND RETURN	
DHOE20250326	09/22/2025	HOEVEN,JOHN	07/24/2025	07/28/2025	SENATOR INCIDENTALS	$90.85
					SENATOR PER DIEM	$283.38
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, BISMARCK AND RETURN	
DHOE20250327	09/03/2025	HOEVEN,JOHN	07/17/2025	07/21/2025	SENATOR PER DIEM	$555.04
					SENATOR TRANSPORTATION	$884.48
					ADDITONAL EXPENSE FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN	
DHOE20250328	09/03/2025	HOEVEN,JOHN	06/19/2025	06/23/2025	SENATOR TRANSPORTATION	$674.00
					WASHINGTON DC TO SAINT PAUL MN, FARGO, BISMARCK AND RETURN	
DHOE20250329	09/08/2025	ANNA GRACE SCALLON	08/04/2025	08/12/2025	STAFF INCIDENTALS	$59.15
					STAFF PER DIEM	$733.38
					STAFF TRANSPORTATION	$349.19
					WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	
DHOE20250331	09/08/2025	JACK J MEHUS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$43.40
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DHOE20250333	09/03/2025	CHRISTA A. KIEDROWSKI	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$144.20
					BISMARCK TO JAMESTOWN AND RETURN	
DHOE20250336	09/10/2025	JOSHUA A CARTER	08/17/2025	08/21/2025	STAFF INCIDENTALS	$26.41
					STAFF PER DIEM	$482.64
					STAFF TRANSPORTATION	$2,156.74
					ALEXANDRIA VA TO WASHINGTON DC, MINOT, DEVILS LAKE, GRAND FORKS, WASHINGTON DC AND RETURN	
DHOE20250339	09/17/2025	JOHN G SIMERMEYER	08/04/2025	08/09/2025	STAFF INCIDENTALS	$59.15
					STAFF PER DIEM	$880.95
					STAFF TRANSPORTATION	$1,165.42
					WASHINGTON DC TO FARGO AND RETURN	
DHOE20250340	09/15/2025	JESSICA M LEE	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$315.35
					FARGO TO GRAND FORKS AND RETURN	
DHOE20250341	09/17/2025	JESSICA M LEE	08/25/2025	08/26/2025	STAFF PER DIEM	$37.16
					STAFF TRANSPORTATION	$498.48
					FARGO TO MINOT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE20250345	09/17/2025	ERIC M GUSTAFSON	08/11/2025	08/14/2025	STAFF INCIDENTALS	$60.68
					STAFF PER DIEM	$510.87
					STAFF TRANSPORTATION	$527.91
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
DHOE20250346	09/17/2025	THOMAS T BRUSEGAARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$113.40
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250347	09/24/2025	JACK J MEHUS	08/09/2025	08/24/2025	STAFF TRANSPORTATION	$196.00
					WASHINGTON DC TO FARGO, CARRINGTON, FARGO AND RETURN	
DHOE20250354	09/22/2025	ABERDEEN FLYING SERVICE	08/22/2025	08/22/2025	SENATOR TRANSPORTATION	$3,966.75
					AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS	
DHOE20250355	09/23/2025	RILEY M CAMPBELL	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$29.40
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250356	09/30/2025	JESSICA M LEE	08/21/2025	08/22/2025	STAFF INCIDENTALS	$10.26
					STAFF PER DIEM	$128.76
					STAFF TRANSPORTATION	$380.05
					FARGO TO BISMARCK, GRAND FORKS AND RETURN	
DHOE20250361	09/28/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250365	09/29/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250366	09/30/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250367	09/29/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$455.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250374	09/30/2025	CITIBANK - SENATOR IBA CARD	08/13/2025	08/13/2025	SENATOR TRANSPORTATION	$4,059.25
					AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS	
DHOE20250375	09/30/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250376	09/29/2025	CITIBANK - SENATOR IBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$52,323.10**
DHOE20250158	04/18/2025	NORTH DAKOTA CLIPPING SERVICE	03/31/2025	03/31/2025	CLIPPING SERVICES	$399.86
DHOE20250206	06/05/2025	NORTH DAKOTA CLIPPING SERVICE	02/28/2025	02/28/2025	CLIPPING SERVICES	$318.92
DHOE20250207	06/05/2025	NORTH DAKOTA CLIPPING SERVICE	04/30/2025	04/30/2025	CLIPPING SERVICES	$427.55
DHOE20250223	06/11/2025	NORTH DAKOTA CLIPPING SERVICE	05/31/2025	05/31/2025	CLIPPING SERVICES	$465.89
DHOE20250268	07/09/2025	NORTH DAKOTA CLIPPING SERVICE	06/30/2025	06/30/2025	CLIPPING SERVICES	$318.92
DHOE20250301	08/06/2025	RILEY M CAMPBELL	07/23/2025	07/23/2025	FRAMING SERVICES	$405.45
DHOE20250315	09/03/2025	NORTH DAKOTA CLIPPING SERVICE	07/31/2025	07/31/2025	CLIPPING SERVICES	$380.69
DHOE20250350	09/19/2025	GEOTEL CORPORATION	08/31/2025	08/31/2025	CLIPPING SERVICES	$363.35
					OTHER CONTRACTUAL SERVICES	**$3,080.63**
DHOE20250274	07/22/2025	DFI BE LLC	04/23/2025	04/25/2025	IT SUPPORTIVE EQUIPMENT	$83.03
DHOE20250342	09/17/2025	CITIBANK - PURCHASE CARD	08/25/2025	08/25/2025	AUDIO, VISUAL EQUIPMENT	$57.97
					ACQUISITION OF ASSETS	**$141.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,218.47	-28,908.84
ORGANIZATION TOTALS	64,400.00	-$15,218.47	-$28,908.84
UNEXPENDED BALANCE AS OF 09/30/2025			**$35,491.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SAGGAN, JACK HARRISON			INTERN TO MAY 16	$1,925.86
		WONNENBERG, XANDER G.			INTERN FROM MAY 7 TO AUG. 15	$2,072.39
		SWENSON, MASON J			INTERN FROM JUN. 3 TO AUG. 1	$2,470.12
		HANKLA, JOHN W			INTERN FROM JUN. 2 TO AUG. 1	$2,511.99
		PRITCHETT, KELBI M			INTERN FROM JUN. 2 TO AUG. 1	$2,511.99
		STRUTZ, ELLA			INTERN FROM JUN. 2 TO AUG. 1	$2,511.99
		MATAL, JOHN			INTERN FROM SEP. 2	$1,214.13
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,218.47
					Net Payroll Expenses	**$15,218.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON HUSTED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,843,565.47	-2,050,337.50
Travel and Transportation of Persons		-92,295.59	-103,501.61
Rent, Communications and Utilities		-176,020.22	-176,020.22
Printing and Reproduction		-297.00	-297.00
Other Contractual Services		-63,193.31	-78,193.31
Supplies and Materials		-158,216.80	-160,766.59
Acquisition of Assets		-17,700.11	-18,282.05
ORGANIZATION TOTALS	3,841,803.00	-$2,351,288.50	-$2,587,398.28
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,254,404.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RUSTHOVEN, MARK B			ECONOMIC POLICY ADVISOR FROM JUN. 16	$36,458.31
		CHANCELLOR, DEREK PRESTON			SOUTHWEST OHIO DISTRICT DIRECTOR	$43,000.00
		CALLESEN, MICHAEL C			NATIONAL SECURITY ADVISOR	$64,999.96
		FULGUERAS, WILFREDO R			SYSTEM ADMINISTRATOR	$27,499.92
		TOMKO, KAITLYN M			ADMINISTRATIVE DIRECTOR	$87,141.62
		ANDREWS, JESSICA S			DEPUTY CHIEF OF STAFF TO SEP. 30	$145,758.28
		TRIPODI, OLIVIA G			PRESS SECRETARY	$64,000.00
		COOK, STEVEN J			DIRECTOR OF CONSTITUENT SERVICES	$54,000.00
		SMITH, ANDREW WOOD			HEALTH POLICY ADVISOR FROM APR. 26	$55,263.82
		CHENAULT, RANDY A			SOUTHWEST OHIO DEPUTY DIRECTOR FROM APR. 14	$31,013.81
		PETERSEN, MOLLIE			DEPUTY SCHEDULER FROM MAY 1	$33,250.00
		MCDOWELL, NOLAN H			LEGISLATIVE CORRESPONDENT FROM MAY 19	$18,333.30
		ARCHIE, THOMAS J.W JR			LEGISLATIVE CORRESPONDENT	$29,999.96
		JACKSON, BROOKS PATTON			LEGISLATIVE CORRESPONDENT	$29,999.96
		HOFFMAN, LUKE DESMOND			SPECIAL ASSISTANT	$33,138.74
		WARD, MARGARET MARY			LEGISLATIVE DIRECTOR	$79,641.64
		WILSON, KAYLA ELIZABETH			SCHEDULER	$64,000.00
		PLOTT, CALEB J			DEPUTY DIRECTOR OF OPERATIONS	$49,999.96
		ANGELSON, REBECCA C.			CHIEF OF STAFF	$111,412.44
		STEELE, PETER C			STAFF ASSISTANT	$27,000.00
		ECK, JOSHUA CARLIN			STATE DIRECTOR	$106,156.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCCABE, GARDNER C.			PRESS ASSISTANT FROM APR. 21 TO SEP. 21	$18,875.00
		DUNN, SEAN P.			SENIOR ADVISOR AND COUNSEL	$97,558.32
		JONES, TYLER KENT			LEGISLATIVE ASSISTANT	$40,833.28
		HERGENROTHER, EUGENE CLARK			CONSTITUENT CASEWORKER	$32,999.92
		HARTLEY, JAMARI A			LEGISLATIVE ASSISTANT	$40,833.28
		ASTON, ASHLEY L.			NORTHWEST OHIO REGIONAL REPRESENTATIVE	$32,999.92
		HASTINGS, MARY KATHLEEN			NORTHEAST OHIO DISTRICT DIRECTOR FROM APR. 2	$42,791.66
		STEPP, BRYN A			SOUTHEAST OHIO REGIONAL DIRECTOR FROM APR. 3	$50,527.69
		GRANT, NATHANIEL J			OHIO OPERATIONS DIRECTOR FROM APR. 10	$40,249.92
		MACMILLAN, DUNCAN THOMAS			DEPUTY DISTRICT DIRECTOR OF NORTHEAST OHIO FROM APR. 15	$33,166.66
		BRODIE, LORI A.			NORTHWEST OHIO REGIONAL DIRECTOR FROM APR. 29	$31,666.66
		JAGODZINSKI, SUSANNE M			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY 12	$21,236.04
		O'DELL, CORINNE			PRESS ASSISTANT FROM MAY 27	$16,010.25
		PIERSON-PANES, HARRISON			LEGISLATIVE CORRESPONDENT FROM MAY 27	$17,222.19
		WRIGHT, STEVEN T			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 27	$18,944.38
		PYLE, DAREK N			STAFF ASSISTANT FROM MAY 27	$15,500.00
		OSWALT, CHRISTOPHER J			DEPUTY OH OPERATIONS MANAGER / CONSTITUENT CASEWORKER FROM MAY 29	$14,225.96
		DIIORIO, EMILY A.			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 2	$18,180.50
		ULAN, NICHOLAS DAVID			DEPUTY REGIONAL DIRECTOR OF SOUTHEAST OHIO FROM JUN. 5	$17,722.17
		CLAVI, NICHOLAS C			DIGITAL COORDINATOR FROM JUL. 7	$16,800.00
		KINATEDER, BEVERLY			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 28	$9,624.97
		PAPPAS, JASON D			CONSTITUENT CASEWORKER FROM AUG. 25	$5,499.98
		BUCK, JOHN RONALD LARSON			CONTENT PRODUCER FROM AUG. 25	$7,499.99
		EVANS, THOMAS BRIAN			DEPUTY STATE DIRECTOR AND COMMUNICATIONS ADVISOR FROM SEP. 2	$9,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,842,703.82
					PERSONNEL BENEFITS	$861.65
					Net Payroll Expenses	**$1,843,565.47**
DHUS20250034	04/08/2025	JON HUSTED	03/24/2025	03/27/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$628.60
DHUS20250041	04/08/2025	JON HUSTED	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,224.93
DHUS20250042	04/15/2025	JON HUSTED	03/31/2025	03/31/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	$195.30
DHUS20250044	04/17/2025	STEVEN J COOK	04/05/2025	04/05/2025	STAFF TRANSPORTATION NEWARK TO TOLEDO AND RETURN	$233.80
DHUS20250053	04/25/2025	JON HUSTED	04/11/2025	04/11/2025	SENATOR TRANSPORTATION WASHINGTON DC TO COLUMBUS	$851.30
DHUS20250055	04/26/2025	STEVEN J COOK	04/15/2025	04/15/2025	STAFF TRANSPORTATION NEWARK TO MANSFIELD TO COLUMBUS	$85.40
DHUS20250060	04/29/2025	ASHLEY L. ASTON	04/10/2025	04/10/2025	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	$109.90
DHUS20250061	04/30/2025	ASHLEY L. ASTON	04/16/2025	04/16/2025	STAFF TRANSPORTATION TOLEDO TO BRYAN TO SYLVANIA	$84.70
DHUS20250062	04/30/2025	ASHLEY L. ASTON	04/22/2025	04/22/2025	STAFF TRANSPORTATION TOLEDO TO CLYDE AND RETURN	$63.00
DHUS20250063	04/30/2025	NATHANIEL J GRANT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$317.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBUS TO UPPER ARLINGTON, TIPP CITY, SYLVANIA, BRYAN, MONTPELIER AND RETURN	
DHUS20250064	05/02/2025	DUNCAN THOMAS MACMILLAN	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$66.42
					BAY VILLAGE TO KENT TO CLEVELAND	
DHUS20250065	04/30/2025	STEVEN J COOK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$133.00
					COLUMBUS TO CINCINNATI AND RETURN	
DHUS20250066	05/01/2025	ASHLEY L. ASTON	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$63.00
					TOLEDO TO ARCHBOLD TO SYLVANIA	
DHUS20250067	05/01/2025	ASHLEY L. ASTON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$75.60
					TOLEDO TO CASTALIA AND RETURN	
DHUS20250068	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$598.97
					AIRFARE FOR R ANGELSON WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250070	05/05/2025	ASHLEY L. ASTON	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$154.70
					SYLVANIA TO SAINT MARYS TO TOLEDO	
DHUS20250071	05/09/2025	STEVEN J COOK	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$90.30
					NEWARK TO WEST LIBERTY TO COLUMBUS	
DHUS20250075	05/07/2025	DUNCAN THOMAS MACMILLAN	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$119.10
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DHUS20250076	05/07/2025	DUNCAN THOMAS MACMILLAN	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$112.42
					CLEVELAND TO MANSFIELD TO BAY VILLAGE	
DHUS20250080	05/09/2025	JOSHUA CARLIN ECK	03/14/2025	04/23/2025	STAFF TRANSPORTATION	$674.80
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/14, 4/23 CLEVELAND; 3/28 UPPER ARLINGTON, JEFFERSONVILLE, CINCINNATI; 4/21 JACKSON	
DHUS20250081	05/09/2025	JON HUSTED	04/28/2025	05/01/2025	SENATOR TRANSPORTATION	$628.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250082	05/15/2025	ASHLEY L. ASTON	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$73.50
					SYLVANIA TO FINDLAY TO TOLEDO	
DHUS20250083	05/15/2025	ASHLEY L. ASTON	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$67.20
					TOLEDO TO NAPOLEON TO SYLVANIA	
DHUS20250084	05/15/2025	SEAN P. DUNN	04/07/2025	04/14/2025	STAFF PER DIEM	$719.61
					STAFF TRANSPORTATION	$628.60
					NEW ALBANY TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250085	05/15/2025	SEAN P. DUNN	03/24/2025	03/27/2025	STAFF INCIDENTALS	$70.18
					STAFF PER DIEM	$800.15
					STAFF TRANSPORTATION	$240.30
					NEW ALBANY TO COLUMBUS, WASHINGTON DC AND RETURN	
DHUS20250086	05/12/2025	DUNCAN THOMAS MACMILLAN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$166.28
					BAY VILLAGE TO POLAND, COLUMBIANA, LISBON AND RETURN	
DHUS20250088	05/06/2025	JON HUSTED	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,203.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DHUS20250091	05/21/2025	DUNCAN THOMAS MACMILLAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$7.70
					BAY VILLAGE TO INDEPENDENCE TO CLEVELAND	
DHUS20250092	05/19/2025	NATHANIEL J GRANT	04/17/2025	05/05/2025	STAFF TRANSPORTATION	$817.81
					COLUMBUS TO THE FOLLOWING AND RETURN: 4/17 KETTERING, WEST CHESTER; 4/18 UPPER ARLINGTON, CHILLICOTHE, UPPER ARLINGTON; 4/21 JACKSON; 4/22 NEW PHILADELPHIA, CANTON; 4/24 UPPER ARLINGTON, GEORGETOWN, UPPER ARLINGTON; 4/25, 27, 28, 5/1, 5 UPPER ARLINGTON	
DHUS20250093	05/21/2025	REBECCA C. ANGELSON	04/14/2025	04/16/2025	STAFF TRANSPORTATION	$134.03
					WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250095	05/22/2025	DUNCAN THOMAS MACMILLAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$52.50

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			START	END		
					CLEVELAND TO RAVENNA AND RETURN	
DHUS20250097	06/03/2025	ASHLEY L. ASTON	04/28/2025	04/28/2025	STAFF PER DIEM	$20.00
					ADDITIONAL EXPENSE FOR TRIP SYLVANIA TO SAINT MARYS TO TOLEDO	
DHUS20250101	05/23/2025	DUNCAN THOMAS MACMILLAN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$9.45
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250103	05/22/2025	MARY KATHLEEN HASTINGS	04/09/2025	05/07/2025	STAFF TRANSPORTATION	$989.10
					CLEVELAND TO THE FOLLOWING AND RETURN: 4/9 WARREN; 4/10 CANFIELD, WARREN, CLEVELAND, MAPLE HEIGHTS; 4/15 DOVER; 4/22 NEW PHILADELPHIA, CANTON; 4/24 WOOSTER, VALLEY CITY; 4/25 BEDFORD; 4/28 AKRON; 4/30 CHARDON, MANSFIELD; 5/6 MOUNT VERNON; 5/7 AKRON, KENT	
DHUS20250105	05/22/2025	SEAN P. DUNN	04/28/2025	05/01/2025	STAFF PER DIEM	$665.19
					STAFF TRANSPORTATION	$628.60
					NEW ALBANY TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250107	05/22/2025	DUNCAN THOMAS MACMILLAN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$21.21
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250109	05/22/2025	JON HUSTED	05/05/2025	05/09/2025	SENATOR TRANSPORTATION	$866.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250110	05/23/2025	BRYN A STEPP	04/08/2025	04/23/2025	STAFF TRANSPORTATION	$952.00
					JACKSON TO THE FOLLOWING AND RETURN: 4/8, 18 CHILLICOTHE; 4/9 WOODSFIELD; 4/10 MCCONNELSVILLE; 4/11 LANCASTER; 4/15 CARROLL; 4/16 MARIETTA; 4/21 INTERDEPARTMENTAL TRANSPORTATION; 4/22 MARIETTA; 4/23 PORTSMOUTH	
DHUS20250111	05/23/2025	BRYN A STEPP	04/25/2025	04/30/2025	STAFF TRANSPORTATION	$442.40
					JACKSON TO THE FOLLOWING AND RETURN: 4/25 COLUMBUS; 4/28 CHESTERHILL; 4/29 LANCASTER; 4/30 MARIETTA	
DHUS20250120	05/29/2025	JON HUSTED	05/12/2025	05/15/2025	SENATOR TRANSPORTATION	$866.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250121	05/28/2025	STEVEN J COOK	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$187.60
					COLUMBUS TO HUDSON TO NEWARK	
DHUS20250125	05/29/2025	DUNCAN THOMAS MACMILLAN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$44.80
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250126	05/29/2025	DUNCAN THOMAS MACMILLAN	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$18.55
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250127	05/29/2025	DUNCAN THOMAS MACMILLAN	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$55.30
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250129	05/29/2025	NATHANIEL J GRANT	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$44.52
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250133	06/04/2025	DUNCAN THOMAS MACMILLAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$129.50
					CLEVELAND TO MINERAL CITY TO BAY VILLAGE	
DHUS20250138	06/06/2025	DUNCAN THOMAS MACMILLAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$35.70
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250140	06/05/2025	JON HUSTED	05/19/2025	05/22/2025	SENATOR TRANSPORTATION	$628.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250142	06/05/2025	LORI A. BRODIE	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$113.40
					WATERVILLE TO VERMILION TO TOLEDO	
DHUS20250143	06/06/2025	LORI A. BRODIE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$10.50
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250144	06/06/2025	LORI A. BRODIE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$64.40

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			START	END		
					TOLEDO TO DEFIANCE TO WATERVILLE	
DHUS20250145	06/06/2025	LORI A. BRODIE	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$53.20
					TOLEDO TO FREMONT AND RETURN	
DHUS20250146	06/05/2025	LORI A. BRODIE	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$116.20
					WATERVILLE TO OAK HARBOR TO TOLEDO; TOLEDO TO ARCHBOLD AND RETURN	
DHUS20250147	06/06/2025	LORI A. BRODIE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$66.50
					WATERVILLE TO DEFIANCE TO TOLEDO	
DHUS20250148	06/05/2025	LORI A. BRODIE	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$154.00
					TOLEDO TO NEW BREMEN AND RETURN	
DHUS20250149	06/06/2025	LORI A. BRODIE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$91.00
					TOLEDO TO OTTAWA AND RETURN	
DHUS20250150	06/06/2025	LORI A. BRODIE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$20.30
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250151	06/06/2025	LORI A. BRODIE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$86.80
					TOLEDO TO CASTALIA AND RETURN	
DHUS20250152	06/06/2025	LORI A. BRODIE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$60.20
					TOLEDO TO CLYDE AND RETURN	
DHUS20250153	06/06/2025	LORI A. BRODIE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$51.10
					TOLEDO TO OAK HARBOR TO WATERVILLE	
DHUS20250154	06/06/2025	LORI A. BRODIE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$7.70
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250155	06/06/2025	LORI A. BRODIE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$77.00
					TOLEDO TO TIFFIN AND RETURN	
DHUS20250160	06/08/2025	DUNCAN THOMAS MACMILLAN	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$35.70
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250163	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR R ANGELSON WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250166	06/06/2025	DUNCAN THOMAS MACMILLAN	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$106.15
					CLEVELAND TO CANTON, ROOTSTOWN TO BAY VILLAGE	
DHUS20250167	06/08/2025	ASHLEY L. ASTON	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$96.60
					SYLVANIA TO OTTAWA, FINDLAY AND RETURN	
DHUS20250173	06/09/2025	DUNCAN THOMAS MACMILLAN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$44.10
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250176	06/11/2025	SEAN P. DUNN	05/05/2025	05/08/2025	STAFF PER DIEM	$908.16
					STAFF TRANSPORTATION	$866.61
					NEW ALBANY TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250177	06/10/2025	SEAN P. DUNN	05/12/2025	05/22/2025	STAFF PER DIEM	$1,055.86
					STAFF TRANSPORTATION	$433.30
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250178	06/10/2025	DUNCAN THOMAS MACMILLAN	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$69.30
					BAY VILLAGE TO RAVENNA TO CLEVELAND	
DHUS20250180	06/12/2025	JESSICA S ANDREWS	05/27/2025	05/28/2025	STAFF PER DIEM	$240.37
					STAFF TRANSPORTATION	$566.37
					WASHINGTON DC TO BIRMINGHAM AL, COLUMBUS, BIRMINGHAM AL AND RETURN	
DHUS20250182	06/10/2025	REBECCA C. ANGELSON	05/27/2025	05/28/2025	STAFF PER DIEM	$36.12
					STAFF TRANSPORTATION	$27.88
					WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250186	06/11/2025	DUNCAN THOMAS MACMILLAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$113.40

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					BAY VILLAGE TO WARREN, YOUNGSTOWN TO CLEVELAND	
DHUS20250190	06/05/2025	JON HUSTED	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,264.79
					PER DIEM EXPENSES IN WASHINGTON DC	
DHUS20250192	06/12/2025	JON HUSTED	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$195.30
					UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	
DHUS20250193	06/14/2025	NATHANIEL J GRANT	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$276.50
					COLUMBUS TO THE FOLLOWING AND RETURN: 5/28 HEATH; 5/29 UPPER ARLINGTON, INTERDEPARTMENTAL TRANSPORTATION, SOLON	
DHUS20250194	06/12/2025	NATHANIEL J GRANT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$20.30
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250195	06/12/2025	NATHANIEL J GRANT	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$19.60
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250196	06/12/2025	NATHANIEL J GRANT	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$20.30
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250198	06/13/2025	LUKE DESMOND HOFFMAN	02/03/2025	05/02/2025	STAFF TRANSPORTATION	$123.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250201	06/17/2025	MARY KATHLEEN HASTINGS	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$119.70
					CLEVELAND TO POLAND, SALEM AND RETURN	
DHUS20250202	06/16/2025	MARY KATHLEEN HASTINGS	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$106.40
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DHUS20250203	06/16/2025	MARY KATHLEEN HASTINGS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$156.10
					CLEVELAND TO YOUNGSTOWN, SALINEVILLE AND RETURN	
DHUS20250204	06/12/2025	MARY KATHLEEN HASTINGS	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$29.40
					CLEVELAND TO EASTLAKE AND RETURN	
DHUS20250205	06/12/2025	MARY KATHLEEN HASTINGS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$18.20
					CLEVELAND TO BEACHWOOD AND RETURN	
DHUS20250206	06/16/2025	MARY KATHLEEN HASTINGS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$72.80
					CLEVELAND TO GREEN AND RETURN	
DHUS20250207	06/17/2025	MARY KATHLEEN HASTINGS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$56.00
					CLEVELAND TO WADSWORTH AND RETURN	
DHUS20250208	06/17/2025	MARY KATHLEEN HASTINGS	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$186.90
					CLEVELAND TO MANSFIELD, COLUMBUS AND RETURN	
DHUS20250209	06/16/2025	MARY KATHLEEN HASTINGS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$121.80
					CLEVELAND TO GREEN, NORTH CANTON, LISBON AND RETURN	
DHUS20250210	06/20/2025	MARY KATHLEEN HASTINGS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$29.40
					CLEVELAND TO PEPPER PIKE AND RETURN	
DHUS20250211	06/12/2025	MARY KATHLEEN HASTINGS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$33.60
					CLEVELAND TO SOLON AND RETURN	
DHUS20250212	06/12/2025	MARY KATHLEEN HASTINGS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$46.20
					CLEVELAND TO MEDINA AND RETURN	
DHUS20250213	06/12/2025	MARY KATHLEEN HASTINGS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$42.00
					CLEVELAND TO ELYRIA AND RETURN	
DHUS20250214	06/12/2025	MARY KATHLEEN HASTINGS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$52.50
					CLEVELAND TO LORAIN, GRAFTON AND RETURN	
DHUS20250215	06/12/2025	MARY KATHLEEN HASTINGS	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$42.00
					CLEVELAND TO HUDSON AND RETURN	
DHUS20250216	06/17/2025	BRYN A STEPP	05/05/2025	05/16/2025	STAFF TRANSPORTATION	$675.50

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			START	END		
					JACKSON TO THE FOLLOWING AND RETURN: 5/5 CIRCLEVILLE; 5/6 HILLSBORO; 5/7 WELLSTON; 5/8 POMEROY; 5/9 INTERDEPARTMENTAL TRANSPORTATION; 5/13 ATHENS, WILLIAMSPORT; 5/14 HEBRON; 5/15 CARROLL; 5/16 PIKETON	
DHUS20250218	06/12/2025	DUNCAN THOMAS MACMILLAN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$81.90
					CLEVELAND TO JEFFERSON AND RETURN	
DHUS20250219	06/23/2025	BRYN A STEPP	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$84.00
					JACKSON TO WEST PORTSMOUTH AND RETURN	
DHUS20250220	06/23/2025	BRYN A STEPP	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$123.20
					JACKSON TO MARIETTA AND RETURN	
DHUS20250221	06/17/2025	BRYN A STEPP	05/19/2025	05/30/2025	STAFF TRANSPORTATION	$534.10
					JACKSON TO THE FOLLOWING AND RETURN: 5/19 IRONTON; 5/20 INTERDEPARTMENTAL TRANSPORTATION; 5/22 GALLIPOLIS; 5/23 HILLSBORO; 5/28 ASHVILLE; 5/30 LOGAN	
DHUS20250223	06/12/2025	RANDY A CHENAULT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$10.08
					MIDDLETOWN TO LEBANON TO FAIRFIELD	
DHUS20250231	06/17/2025	ASHLEY L. ASTON	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$101.50
					SYLVANIA TO NAPOLEON, HOLGATE, HAMLER, DESHLER, MALINTA, LIBERTY CENTER TO TOLEDO	
DHUS20250233	06/17/2025	ASHLEY L. ASTON	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$102.90
					TOLEDO TO SANDUSKY, CASTALIA, FREMONT TO SYLVANIA	
DHUS20250234	06/18/2025	ASHLEY L. ASTON	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$151.20
					SYLVANIA TO WAPAKONETA, SAINT MARYS TO TOLEDO	
DHUS20250236	06/17/2025	NATHANIEL J GRANT	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$108.50
					COLUMBUS TO ATHENS AND RETURN	
DHUS20250237	06/24/2025	JOSHUA CARLIN ECK	05/05/2025	05/07/2025	STAFF INCIDENTALS	$207.32
					STAFF PER DIEM	$1,059.00
					STAFF TRANSPORTATION	$689.97
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250238	06/18/2025	JOSHUA CARLIN ECK	05/07/2025	05/30/2025	STAFF TRANSPORTATION	$146.30
					COLUMBUS TO THE FOLLOWING AND RETURN: 5/7 REYNOLDSBURG; 5/21 GROVEPORT; 5/28 HEATH; 5/30 MARENGO	
DHUS20250240	06/20/2025	JON HUSTED	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$195.30
					WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	
DHUS20250241	06/18/2025	LORI A. BRODIE	05/21/2025	05/21/2025	STAFF PER DIEM	$25.00
					ADDITIONAL EXPENSE FOR TRIP TOLEDO TO TIFFIN AND RETURN	
DHUS20250245	06/23/2025	DUNCAN THOMAS MACMILLAN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$84.56
					CLEVELAND TO ASHTABULA, GENEVA AND RETURN	
DHUS20250246	06/25/2025	DUNCAN THOMAS MACMILLAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$106.40
					BAY VILLAGE TO PAINESVILLE, WARREN TO CLEVELAND	
DHUS20250247	06/25/2025	DUNCAN THOMAS MACMILLAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$115.50
					BAY VILLAGE TO VIENNA, RAVENNA TO CLEVELAND	
DHUS20250249	06/25/2025	DUNCAN THOMAS MACMILLAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$181.30
					AVON LAKE TO CLEVELAND, CADIZ, CLEVELAND AND RETURN	
DHUS20250250	06/25/2025	DUNCAN THOMAS MACMILLAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$228.30
					AVON LAKE TO STEUBENVILLE AND RETURN	
DHUS20250253	06/26/2025	JON HUSTED	06/15/2025	06/18/2025	SENATOR TRANSPORTATION	$425.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250254	06/26/2025	JON HUSTED	06/20/2025	06/20/2025	SENATOR TRANSPORTATION	$425.60

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			START	END		
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250255	06/27/2025	CHRISTOPHER J OSWALT	05/30/2025	06/19/2025	STAFF TRANSPORTATION	$550.69
					COLUMBUS TO THE FOLLOWING AND RETURN: 5/30 UPPER ARLINGTON, MARENGO, UPPER ARLINGTON, 6/2 UPPER ARLINGTON; COMMERCIAL POINT TO THE FOLLOWING AND RETURN: 5/31 UPPER ARLINGTON, KETTERING, UPPER ARLINGTON, 6/13 COLUMBUS, UPPER ARLINGTON, 6/15 UPPER ARLINGTON, COLUMBUS, 6/19 UPPER ARLINGTON, COLUMBUS, WOOSTER, UPPER ARLINGTON; 6/18 COLUMBUS TO UPPER ARLINGTON TO COMMERCIAL POINT	
DHUS20250256	06/26/2025	SEAN P. DUNN	06/16/2025	06/18/2025	STAFF PER DIEM	$540.22
					STAFF TRANSPORTATION	$427.96
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250257	06/26/2025	SEAN P. DUNN	06/09/2025	06/12/2025	STAFF PER DIEM	$764.11
					STAFF TRANSPORTATION	$478.97
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250258	06/25/2025	DUNCAN THOMAS MACMILLAN	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$49.21
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250259	06/26/2025	ASHLEY L. ASTON	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$67.20
					TOLEDO TO FINDLAY AND RETURN	
DHUS20250260	06/27/2025	JON HUSTED	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$195.30
					UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	
DHUS20250262	07/01/2025	NATHANIEL J GRANT	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$21.00
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250263	06/27/2025	DUNCAN THOMAS MACMILLAN	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$178.50
					CLEVELAND TO CADIZ TO AVON LAKE	
DHUS20250264	06/30/2025	DUNCAN THOMAS MACMILLAN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$104.90
					AVON LAKE TO PENINSULA, GREEN, NORTH CANTON TO CLEVELAND	
DHUS20250266	07/01/2025	RANDY A CHENAULT	06/03/2025	06/20/2025	STAFF TRANSPORTATION	$478.66
					MIDDLETOWN TO THE FOLLOWING AND RETURN: 6/3 FRANKLIN; 6/6 WASHINGTON COURT HOUSE; FAIRFIELD; 6/10 CINCINNATI; LOVELAND; 6/12 YELLOW SPRINGS; 6/13 DAYTON; 6/17 MASON; 6/18 BATAVIA; 6/20 WASHINGTON COURT HOUSE	
DHUS20250267	07/02/2025	RANDY A CHENAULT	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$55.72
					MIDDLETOWN TO WILMINGTON TO FAIRFIELD	
DHUS20250268	06/30/2025	DUNCAN THOMAS MACMILLAN	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$105.70
					AVON LAKE TO MANSFIELD TO CLEVELAND	
DHUS20250271	07/03/2025	STEVEN J COOK	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$205.80
					NEWARK TO LANCASTER, NELSONVILLE, DAYTON AND RETURN	
DHUS20250272	07/08/2025	STEVEN J COOK	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$84.00
					COLUMBUS TO DAYTON AND RETURN	
DHUS20250273	07/08/2025	DEREK PRESTON CHANCELLOR	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$24.50
					CINCINNATI TO MONTGOMERY TO MIDDLETOWN	
DHUS20250274	07/07/2025	DEREK PRESTON CHANCELLOR	03/31/2025	04/16/2025	STAFF TRANSPORTATION	$756.00
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/31 FRANKLIN; 4/2 MONTGOMERY; 4/3 WILMINGTON; 4/4 OXFORD, PIQUA; 4/10 SPRINGFIELD, TROY, DAYTON; 4/11 LEWISBURG, DAYTON; 4/12 BATAVIA; 4/15 XENIA, LIBERTY TOWNSHIP; CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 4/14 WEST CHESTER; 4/16 TIPP CITY	
DHUS20250275	07/07/2025	DEREK PRESTON CHANCELLOR	04/17/2025	04/30/2025	STAFF TRANSPORTATION	$510.30

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			START	END		
					CINCINNATI TO THE FOLLOWING AND RETURN: 4/17 KETTERING, OAKWOOD, WEST CHESTER; 4/22 SPRINGFIELD, YELLOW SPRINGS; 4/28 LIBERTY TOWNSHIP; 4/29 LEBANON; 4/30 BATAVIA; CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 4/21 BLUE ASH; 4/23 WEST CHESTER; 4/24 MIDDLETOWN TO GEORGETOWN TO CINCINNATI; 4/25 MIDDLETOWN TO GREENVILLE AND RETURN	
DHUS20250276	07/16/2025	JON HUSTED	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,307.62
					PER DIEM EXPENSES IN WASHINGTON DC	
DHUS20250281	07/07/2025	DEREK PRESTON CHANCELLOR	05/01/2025	05/09/2025	STAFF TRANSPORTATION	$467.60
					CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 5/1 WILMINGTON, LEBANON; 5/2 BLUE ASH, LOVELAND; 5/7 SPRINGBORO; 5/8 WEST CHESTER; MIDDLETOWN TO THE FOLLOWING AND RETURN TO CINCINNATI: 5/2 OXFORD; 5/7 WILMINGTON; CINCINNATI TO THE FOLLOWING AND RETURN: 5/3 WILMINGTON; 5/5 OAKWOOD, DAYTON; 5/9 WEST CHESTER	
DHUS20250282	07/07/2025	DEREK PRESTON CHANCELLOR	05/12/2025	05/23/2025	STAFF TRANSPORTATION	$722.40
					CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 5/12, 16 WEST CHESTER; 5/21 SPRINGBORO, BEAVERCREEK; 5/22 CENTERVILLE; 5/23 COLERAIN; MIDDLETOWN TO THE FOLLOWING AND RETURN TO CINCINNATI: 5/12 LEWIS CENTER; 5/21 BATAVIA; 5/22 OXFORD; CINCINNATI TO THE FOLLOWING AND RETURN: 5/15 DAYTON, LEWISBURG, WEST CHESTER; 5/20 WEST CHESTER, LEBANON, JEFFERSONVILLE, DAYTON, WILMINGTON	
DHUS20250283	07/07/2025	DEREK PRESTON CHANCELLOR	06/24/2025	06/30/2025	STAFF TRANSPORTATION	$226.10
					CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 6/24 BATAVIA; 6/30 WEST CHESTER; 6/25 MIDDLETOWN TO LEBANON AND RETURN; MIDDLETOWN TO THE FOLLOWING AND RETURN TO CINCINNATI: 6/26 FAIRBORN, OAKWOOD, CENTERVILLE, COLERAIN; 6/27 BLUE ASH	
DHUS20250284	07/07/2025	RANDY A CHENAULT	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$115.71
					MIDDLETOWN TO LONDON, WILMINGTON TO FAIRFIELD	
DHUS20250285	07/09/2025	DUNCAN THOMAS MACMILLAN	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$16.80
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250287	07/07/2025	DUNCAN THOMAS MACMILLAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$142.10
					CLEVELAND TO MENTOR, DOVER AND RETURN	
DHUS20250288	07/07/2025	JON HUSTED	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$195.30
					WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	
DHUS20250291	07/08/2025	EMILY A. DIIORIO	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$172.20
					CLEVELAND TO COSHOCTON AND RETURN	
DHUS20250292	07/24/2025	LORI A. BRODIE	04/29/2025	04/29/2025	STAFF PER DIEM	$50.00
					ADDITIONAL EXPENSE FOR TRIP TOLEDO TO DEFIANCE TO WATERVILLE	
DHUS20250293	07/14/2025	LORI A. BRODIE	05/13/2025	05/13/2025	STAFF PER DIEM	$21.00
					ADDITIONAL EXPENSE FOR TRIP TOLEDO TO OTTAWA AND RETURN	
DHUS20250294	07/10/2025	LORI A. BRODIE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$5.50
					ADDITIONAL EXPENSE FOR TIRP TOLEDO TO CASTALIA AND RETURN	
DHUS20250295	07/10/2025	LORI A. BRODIE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$1.75
					ADDITIONAL EXPENSE FOR TRIP TOLEDO TO TIFFIN AND RETURN	
DHUS20250296	07/10/2025	LORI A. BRODIE	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$10.25
					ADDITIONAL EXPENSE FOR TRIP WATERVILLE TO VERMILION TO TOLEDO	
DHUS20250297	07/08/2025	DUNCAN THOMAS MACMILLAN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$186.90
					AVON LAKE TO COSHOCTON TO CLEVELAND	
DHUS20250298	07/10/2025	DUNCAN THOMAS MACMILLAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$53.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250300	07/11/2025	LORI A. BRODIE	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$13.30

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			START	END		
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250301	07/11/2025	LORI A. BRODIE	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$36.40
					TOLEDO TO SWANTON AND RETURN	
DHUS20250302	07/11/2025	LORI A. BRODIE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$82.60
					WATERVILLE TO OTTAWA, ROSSFORD, MAUMEE AND RETURN	
DHUS20250303	07/11/2025	LORI A. BRODIE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$63.70
					TOLEDO TO FINDLAY TO WATERVILLE	
DHUS20250304	07/11/2025	LORI A. BRODIE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$96.60
					TOLEDO TO HICKSVILLE TO WATERVILLE	
DHUS20250305	07/08/2025	LORI A. BRODIE	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$110.60
					WATERVILLE TO OTTAWA, COLUMBUS GROVE, LIMA, BEAVERDAM AND RETURN	
DHUS20250306	07/11/2025	LORI A. BRODIE	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$93.80
					TOLEDO TO PAULDING TO WATERVILLE	
DHUS20250307	07/11/2025	LORI A. BRODIE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$53.20
					WATERVILLE TO WAUSEON, NAPOLEON TO TOLEDO	
DHUS20250308	07/08/2025	LORI A. BRODIE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$104.00
					TOLEDO TO NORWALK TO WATERVILLE	
DHUS20250309	07/11/2025	LORI A. BRODIE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$64.40
					WATERVILLE TO FINDLAY TO TOLEDO	
DHUS20250310	07/11/2025	LORI A. BRODIE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$25.20
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250311	07/08/2025	LORI A. BRODIE	06/18/2025	06/20/2025	STAFF TRANSPORTATION	$123.80
					TOLEDO TO VERMILION, MILAN, NORWALK AND RETURN	
DHUS20250312	07/11/2025	LORI A. BRODIE	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$77.70
					TOLEDO TO OTTAWA TO WATERVILLE	
DHUS20250313	07/11/2025	LORI A. BRODIE	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$28.00
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250314	07/08/2025	LORI A. BRODIE	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$112.30
					WATERVILLE TO PORT CLINTON AND RETURN	
DHUS20250315	07/11/2025	LORI A. BRODIE	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$73.50
					WATERVILLE TO DEFIANCE TO TOLEDO	
DHUS20250316	07/08/2025	LORI A. BRODIE	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$134.40
					WATERVILLE TO MARION, UPPER SANDUSKY AND RETURN	
DHUS20250319	07/09/2025	NATHANIEL J GRANT	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$109.20
					COLUMBUS TO ATHENS AND RETURN	
DHUS20250320	07/15/2025	STEVEN J COOK	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$84.00
					COLUMBUS TO DAYTON AND RETURN	
DHUS20250321	07/14/2025	STEVEN J COOK	07/06/2025	07/06/2025	STAFF TRANSPORTATION	$60.20
					NEWARK TO COSHOCTON AND RETURN	
DHUS20250322	07/10/2025	NICHOLAS DAVID ULAN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$154.00
					BELMONT TO COLUMBUS AND RETURN	
DHUS20250323	07/10/2025	NICHOLAS DAVID ULAN	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$105.00
					BELMONT TO MARIETTA AND RETURN	
DHUS20250324	07/11/2025	NICHOLAS DAVID ULAN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$154.00
					BELMONT TO COLUMBUS AND RETURN	
DHUS20250325	07/14/2025	NICHOLAS DAVID ULAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$164.99
					BELMONT TO COLUMBUS AND RETURN	
DHUS20250326	07/14/2025	NICHOLAS DAVID ULAN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$17.50
					BELMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHUS20250327	07/10/2025	NICHOLAS DAVID ULAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$108.50
					BELMONT TO CALDWELL, MARIETTA AND RETURN	
DHUS20250328	07/10/2025	NICHOLAS DAVID ULAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$150.50
					BELMONT TO ATHENS AND RETURN	
DHUS20250329	07/10/2025	NICHOLAS DAVID ULAN	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$203.00
					BELMONT TO LOGAN, POMEROY, ATHENS AND RETURN	
DHUS20250333	07/14/2025	DUNCAN THOMAS MACMILLAN	07/03/2025	07/08/2025	STAFF TRANSPORTATION	$342.75
					7/3 CLEVELAND TO RAVENNA, WARREN TO AVON LAKE; CLEVELAND TO THE FOLLOWING AND RETURN: 7/7 WOOSTER, ASHLAND; 7/8 YOUNGSTOWN, BOARDMAN	
DHUS20250335	07/16/2025	NICHOLAS DAVID ULAN	06/17/2025	06/17/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$122.50
					BELMONT TO THORNVILLE, NEWARK AND RETURN	
DHUS20250336	07/21/2025	NICHOLAS DAVID ULAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$7.00
					BELMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250337	07/15/2025	NICHOLAS DAVID ULAN	06/18/2025	06/25/2025	STAFF TRANSPORTATION	$322.00
					BELMONT TO THE FOLLOWING AND RETURN: 6/18 STEUBENVILLE; 6/20, 23 MARIETTA; 6/25 CAMBRIDGE	
DHUS20250338	07/21/2025	NICHOLAS DAVID ULAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$16.10
					BELMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250339	07/18/2025	NICHOLAS DAVID ULAN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$9.80
					BELMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250341	07/17/2025	DUNCAN THOMAS MACMILLAN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$42.70
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250342	07/18/2025	ASHLEY L. ASTON	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$89.60
					TOLEDO TO SANDUSKY TO SYLVANIA	
DHUS20250343	07/15/2025	ASHLEY L. ASTON	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$113.40
					SYLVANIA TO PORT CLINTON, HURON AND RETURN	
DHUS20250344	07/21/2025	ASHLEY L. ASTON	07/09/2025	07/09/2025	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$63.70
					TOLEDO TO PORT CLINTON AND RETURN	
DHUS20250345	07/17/2025	BRYN A STEPP	06/03/2025	06/14/2025	STAFF TRANSPORTATION	$560.00
					JACKSON TO THE FOLLOWING AND RETURN: 6/3 GALLIPOLIS; 6/4 IRONTON; 6/5 PORTSMOUTH; 6/6 CHILLICOTHE; 6/8 PORTSMOUTH; 6/10 POMEROY; 6/11 PORTSMOUTH; 6/12 NELSONVILLE; 6/13 CHILLICOTHE; 6/14 OAK HILL	
DHUS20250346	07/17/2025	JON HUSTED	07/08/2025	07/10/2025	SENATOR TRANSPORTATION	$390.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250347	07/21/2025	DUNCAN THOMAS MACMILLAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$88.20
					CLEVELAND TO CANTON, AKRON AND RETURN	
DHUS20250348	07/16/2025	BRYN A STEPP	06/16/2025	06/30/2025	STAFF TRANSPORTATION	$373.10
					JACKSON TO THE FOLLOWING AND RETURN: 6/16 CIRCLEVILLE; 6/20, 26 CHILLICOTHE; 6/23 JACKSON; 6/25 THURMAN; 6/30 WAVERLY	
DHUS20250349	07/17/2025	BRYN A STEPP	06/02/2025	06/02/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$123.90
					JACKSON TO HILLSBORO AND RETURN	
DHUS20250350	07/17/2025	BRYN A STEPP	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$162.40
					JACKSON TO NEWARK AND RETURN	
DHUS20250351	07/21/2025	LORI A. BRODIE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$7.00
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250352	07/17/2025	LORI A. BRODIE	07/09/2025	07/10/2025	STAFF TRANSPORTATION	$163.80

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			START	END		
					7/9 WATERVILLE TO LIMA AND RETURN; 7/10 TOLEDO TO FREMONT AND RETURN	
DHUS20250354	07/25/2025	SEAN P. DUNN	06/02/2025	06/05/2025	STAFF PER DIEM	$621.60
					STAFF TRANSPORTATION	$417.89
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250358	07/22/2025	JON HUSTED	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$69.30
					UPPER ARLINGTON TO CINCINNATI TO WASHINGTON DC	
DHUS20250359	07/22/2025	DUNCAN THOMAS MACMILLAN	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$26.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250363	07/25/2025	SEAN P. DUNN	06/23/2025	07/01/2025	STAFF PER DIEM	$1,309.04
					STAFF TRANSPORTATION	$511.08
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250364	07/25/2025	SEAN P. DUNN	07/07/2025	07/10/2025	STAFF PER DIEM	$693.43
					STAFF TRANSPORTATION	$485.50
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250368	07/22/2025	DUNCAN THOMAS MACMILLAN	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$19.60
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250369	07/25/2025	DUNCAN THOMAS MACMILLAN	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$556.22
					AVON LAKE TO THE FOLLOWING AND RETURN: 7/14 CADIZ, DOVER, NEW PHILADELPHIA; 7/16 UHRICHSVILLE, NEW PHILADELPHIA, NEWCOMERSTOWN; 7/15 AVON LAKE TO COLUMBIANA, LISBON TO CLEVELAND	
DHUS20250370	07/25/2025	JON HUSTED	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$195.30
					WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	
DHUS20250371	07/22/2025	EMILY A. DIIORIO	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$10.36
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250372	07/28/2025	LORI A. BRODIE	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$172.90
					TOLEDO TO SANDUSKY, OAK HARBOR, CAREY TO WATERVILLE	
DHUS20250373	07/28/2025	LORI A. BRODIE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$158.20
					WATERVILLE TO BLUFFTON, SAINT MARYS, CELINA AND RETURN	
DHUS20250374	07/28/2025	LORI A. BRODIE	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$197.40
					WATERVILLE TO COLUMBUS AND RETURN	
DHUS20250376	07/24/2025	SUSANNE M JAGODZINSKI	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$26.60
					WATERVILLE TO TOLEDO AND RETURN	
DHUS20250378	07/29/2025	DUNCAN THOMAS MACMILLAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$8.19
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250379	07/30/2025	DUNCAN THOMAS MACMILLAN	07/18/2025	07/22/2025	STAFF TRANSPORTATION	$297.15
					7/18 CLEVELAND TO ASHTABULA AND RETURN; 7/21 CLEVELAND TO THE FOLLOWING AND RETURN TO AVON LAKE: 7/21 YOUNGSTOWN, STRUTHERS, BOARDMAN; 7/22 AKRON, TALLMADGE; 7/22 AVON LAKE TO PAINESVILLE AND RETURN	
DHUS20250380	07/29/2025	DUNCAN THOMAS MACMILLAN	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$9.80
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250382	07/29/2025	DUNCAN THOMAS MACMILLAN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$78.40
					CLEVELAND TO CANTON AND RETURN	
DHUS20250383	08/01/2025	JON HUSTED	07/21/2025	07/24/2025	SENATOR TRANSPORTATION	$628.60
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250385	07/31/2025	DUNCAN THOMAS MACMILLAN	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$137.90
					BAY VILLAGE TO RAVENNA, ASHTABULA TO CLEVELAND	
DHUS20250387	08/04/2025	JON HUSTED	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$195.30

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			START	END		
					UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	
DHUS20250390	08/05/2025	NATHANIEL J GRANT	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$20.30
					COLUMBUS TO UPPER ARLINGTON AND RETURN	
DHUS20250391	08/05/2025	EMILY A. DIIORIO	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$47.60
					CLEVELAND TO MEDINA AND RETURN	
DHUS20250392	08/08/2025	MARY KATHLEEN HASTINGS	06/12/2025	06/27/2025	STAFF TRANSPORTATION	$783.30
					CLEVELAND TO THE FOLLOWING AND RETURN: 6/12 CANTON, CARROLLTON; 6/13 YOUNGSTOWN; 6/17 STRONGSVILLE; 6/18 STREETSBORO; 6/19 WOOSTER; 6/20 MOUNT VERNON; 6/23 MEDINA, MIDDLEBURG HEIGHTS; 6/24 LORAIN; 6/26 CANTON; 6/27 VIENNA	
DHUS20250395	08/19/2025	JON HUSTED	07/01/2025	07/31/2025	SENATOR PER DIEM	$1,252.74
					PER DIEM EXPENSES IN WASHINGTON DC	
DHUS20250396	08/12/2025	EMILY A. DIIORIO	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$84.00
					CLEVELAND TO CORTLAND AND RETURN	
DHUS20250398	08/13/2025	RANDY A CHENAULT	07/10/2025	07/29/2025	STAFF TRANSPORTATION	$233.59
					7/10 MIDDLETOWN TO BOTKINS TO FAIRFIELD; FAIRFIELD TO THE FOLLOWING AND RETURN: 7/13 LEBANON; 7/26 HAMILTON, EATON; 7/29 CINCINNATI	
DHUS20250400	08/25/2025	JON HUSTED	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$397.48
					WASHINGTON DC TO COLUMBUS TO UPPER ARLINGTON	
DHUS20250401	08/14/2025	DUNCAN THOMAS MACMILLAN	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$41.93
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250403	08/14/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M RUSTHOVEN WASHINGTON DC TO DETROIT MI AND RETURN	
DHUS20250408	08/14/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/06/2025	STAFF TRANSPORTATION	$831.30
					AIRFARE FOR R ANGELSON WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250410	08/18/2025	DUNCAN THOMAS MACMILLAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$25.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250413	08/25/2025	DUNCAN THOMAS MACMILLAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$147.00
					CLEVELAND TO MILLERSBURG, MOGADORE TO AVON LAKE	
DHUS20250414	08/25/2025	DUNCAN THOMAS MACMILLAN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$113.47
					AVON LAKE TO MANSFIELD, ONTARIO TO CLEVELAND	
DHUS20250415	08/20/2025	NICHOLAS DAVID ULAN	07/01/2025	07/15/2025	STAFF TRANSPORTATION	$607.60
					BELMONT TO THE FOLLOWING AND RETURN: 7/1, 3 CAMBRIDGE; 7/2 SAINT CLAIRSVILLE, CAMBRIDGE; 7/8, 11 SAINT CLAIRSVILLE; 7/9, 10 MARIETTA; 7 /11 ZANESVILLE; 7/14 NEW LEXINGTON; 7/15 WOODSFIELD	
DHUS20250416	08/20/2025	NICHOLAS DAVID ULAN	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$15.40
					CAMBRIDGE TO BARNESVILLE AND RETURN	
DHUS20250418	08/27/2025	ANDREW WOOD SMITH	08/05/2025	08/06/2025	STAFF INCIDENTALS	$23.58
					STAFF PER DIEM	$164.53
					STAFF TRANSPORTATION	$596.42
					WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250419	08/25/2025	NICHOLAS DAVID ULAN	07/15/2025	07/24/2025	STAFF TRANSPORTATION	$562.10
					BELMONT TO THE FOLLOWING AND RETURN: 7/15 SAINT CLAIRSVILLE; LANCASTER; 7/16 BELLAIRE; 7/17 SAINT CLAIRSVILLE; CADIZ; 7/18 SAINT CLAIRSVILLE; 7/21 COSHOCTON, NEW PHILADELPHIA; 7/23 BYESVILLE; MARIETTA, BELPRE; 7/24 STEUBENVILLE	
DHUS20250420	08/21/2025	NICHOLAS DAVID ULAN	07/30/2025	07/31/2025	STAFF TRANSPORTATION	$136.50
					CAMBRIDGE TO THE FOLLOWING AND RETURN: 7/30 CALDWELL; 7/31 COSHOCTON; 7/31 SAINT CLAIRSVILLE	
DHUS20250426	08/19/2025	DUNCAN THOMAS MACMILLAN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$75.30

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			START	END		
					CLEVELAND TO SANDUSKY TO AVON LAKE	
DHUS20250427	08/25/2025	BRYN A STEPP	07/02/2025	07/22/2025	STAFF TRANSPORTATION	$611.10
					JACKSON TO THE FOLLOWING AND RETURN: 7/2 CAMBRIDGE; 7/8, 22 ATHENS; 7/9 JACKSON; 7/10 PEEBLES; 7/13, 18 WELLSTON; 7/14 CHILLICOTHE; 7/17 PORTSMOUTH; 7/21 ZALESKI	
DHUS20250428	09/02/2025	REBECCA C. ANGELSON	08/03/2025	08/06/2025	STAFF TRANSPORTATION	$413.91
					WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250429	08/25/2025	BRYN A STEPP	07/23/2025	07/30/2025	STAFF TRANSPORTATION	$237.30
					JACKSON TO THE FOLLOWING AND RETURN: 7/23 LANCASTER; 7/28, 30 CHILLICOTHE; 7/28 GALLIPOLIS	
DHUS20250430	08/21/2025	BRYN A STEPP	07/01/2025	07/01/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$113.40
					JACKSON TO REYNOLDSBURG AND RETURN	
DHUS20250431	08/25/2025	BRYN A STEPP	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$165.20
					JACKSON TO CALDWELL AND RETURN	
DHUS20250432	08/22/2025	BRYN A STEPP	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$125.00
					JACKSON TO COLUMBUS AND RETURN	
DHUS20250439	08/26/2025	CHRISTOPHER J OSWALT	06/20/2025	07/17/2025	STAFF TRANSPORTATION	$713.16
					6/20, 7/1, 8 COLUMBUS TO UPPER ARLINGTON AND RETURN; COMMERCIAL POINT TO THE FOLLOWING AND RETURN: 6/20, 7/10, 17 COLUMBUS, UPPER ARLINGTON; 7/2 UPPER ARLINGTON, COSHOCTON, UPPER ARLINGTON; 7/3 UPPER ARLINGTON, DAYTON, UPPER ARLINGTON; 7/14 UPPER ARLINGTON, CINCINNATI, HEBRON KY; 6/26 COLUMBUS TO UPPER ARLINGTON TO COMMERICAL POINT	
DHUS20250440	08/26/2025	CHRISTOPHER J OSWALT	07/21/2025	08/08/2025	STAFF TRANSPORTATION	$684.25
					7/21, 30 COLUMBUS TO UPPER ARLINGTON AND RETURN; COMMERCIAL POINT TO THE FOLLOWING AND RETURN: 7/24, 8/3, 8 COLUMBUS, UPPER ARLINGTON; 7/25, 8/6 UPPER ARLINGTON, COLUMBUS; 8/4 UPPER ARLINGTON, TOLEDO, UPPER ARLINGTON; 8/5 UPPER ARLINGTON, FINDLAY, UPPER ARLINGTON	
DHUS20250441	08/25/2025	ASHLEY L. ASTON	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$114.10
					TOLEDO TO LIMA TO SYLVANIA	
DHUS20250442	08/25/2025	ASHLEY L. ASTON	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$154.00
					TOLEDO TO BUCYRUS, GALION, CRESTLINE TO SYLVANIA	
DHUS20250443	08/25/2025	ASHLEY L. ASTON	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$123.20
					SYLVANIA TO BRYAN, EDGERTON, EDON, PIONEER, MONTPELIER, STRYKER AND RETURN	
DHUS20250444	08/21/2025	ASHLEY L. ASTON	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$71.40
					SYLVANIA TO FINDLAY TO TOLEDO	
DHUS20250445	08/21/2025	ASHLEY L. ASTON	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$67.20
					TOLEDO TO NAPOLEON TO SYLVANIA	
DHUS20250446	08/25/2025	ASHLEY L. ASTON	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$133.70
					SYLVANIA TO BUCYRUS TO TOLEDO	
DHUS20250447	08/25/2025	ASHLEY L. ASTON	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$143.50
					SYLVANIA TO WAPAKONETA AND RETURN	
DHUS20250448	08/25/2025	ASHLEY L. ASTON	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$119.00
					TOLEDO TO NAPOLEON, MONTPELIER, EDGERTON TO SYLVANIA	
DHUS20250449	08/21/2025	ASHLEY L. ASTON	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$94.50
					SYLVANIA TO SANDUSKY TO TOLEDO	
DHUS20250450	08/25/2025	ASHLEY L. ASTON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$128.80
					SYLVANIA TO ATTICA, BLOOMVILLE, TIFFIN, FINDLAY AND RETURN	
DHUS20250451	08/21/2025	ASHLEY L. ASTON	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$82.60

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			START	END		
					TOLEDO TO FREMONT, BELLEVUE TO SYLVANIA	
DHUS20250452	08/25/2025	ASHLEY L. ASTON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$240.80
					SYLVANIA TO TIFFIN, BRYAN, CELINA, LIMA AND RETURN	
DHUS20250453	08/27/2025	MARK B RUSTHOVEN	08/04/2025	08/07/2025	STAFF INCIDENTALS	$71.86
					STAFF PER DIEM	$456.30
					STAFF TRANSPORTATION	$641.98
					WASHINGTON DC TO DETROIT MI, FINDLAY, DETROIT MI AND RETURN	
DHUS20250454	08/26/2025	MARY KATHLEEN HASTINGS	07/08/2025	07/28/2025	STAFF TRANSPORTATION	$730.10
					CLEVELAND TO THE FOLLOWING AND RETURN: 7/8, 22 WARREN; 7/15 AKRON; 7/17 PEPPER PIKE; 7/18 SEVEN HILLS; 7/21 LORAIN; 7/23 INTERDEPARTMENTAL TRANSPORTATION; 7/24 CARROLLTON, PEPPER PIKE; 7/25 ASHTABULA, GIRARD; 7/28 LISBON	
DHUS20250455	08/26/2025	MARY KATHLEEN HASTINGS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$220.20
					CLEVELAND TO COLUMBUS AND RETURN	
DHUS20250456	08/26/2025	MARY KATHLEEN HASTINGS	07/29/2025	08/08/2025	STAFF TRANSPORTATION	$751.10
					CLEVELAND TO THE FOLLOWING AND RETURN: 7/29 PAINESVILLE; 7/30 WILLARD; 7/31 SHAKER HEIGHTS; 8/1 MEDINA; 8/2 LAKESIDE MARBLEHEAD; 8/3 MANSFIELD; 8/5 ASHTABULA, BOARDMAN, WARREN; 8/6 AKRON; 8/8 COLUMBIANA	
DHUS20250457	08/21/2025	SUSANNE M JAGODZINSKI	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$37.10
					WATERVILLE TO ELMORE TO TOLEDO	
DHUS20250458	08/26/2025	DEREK PRESTON CHANCELLOR	07/01/2025	07/23/2025	STAFF TRANSPORTATION	$625.10
					7/1 MIDDLETOWN TO WILMINGTON TO CINCINNATI; CINCINNATI TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 7/8 DAYTON; 7/11 KETTERING; 7/21 MILFORD; CINCINNATI TO THE FOLLOWING AND RETURN: 7/9 DAYTON, LOVELAND; 7/10 COLERAIN, MONTGOMERY, IN AND AROUND; 7/14 WEST CHESTER, IN AND AROUND; 7/16 COLUMBUS; 7/17 DAYTON; 7/23 FAIRFIELD TWP, IN AND AROUND, BATAVIA	
DHUS20250459	08/27/2025	DEREK PRESTON CHANCELLOR	07/26/2025	07/31/2025	STAFF TRANSPORTATION	$319.20
					CINCINNATI TO THE FOLLOWING AND RETURN: 7/26 HAMILTON; 7/28 IN AND AROUND, WASHINGTON COURT HOUSE; 7/29 IN AND AROUND; 7/30 IN AND AROUND, MOUNT ORAB; 7/31 CINCINNATI TO MIDDLETOWN AND RETURN	
DHUS20250460	08/25/2025	DEREK PRESTON CHANCELLOR	07/10/2025	07/28/2025	STAFF TRANSPORTATION	$36.46
					CINCINNATI TO THE FOLLOWING AND RETURN: 7/10, 28 IN AND AROUND; 7/16 COLUMBUS	
DHUS20250463	08/21/2025	DUNCAN THOMAS MACMILLAN	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$5.60
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250464	08/21/2025	DUNCAN THOMAS MACMILLAN	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$74.20
					CLEVELAND TO NORWALK TO AVON LAKE	
DHUS20250465	08/27/2025	BRYN A STEPP	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$68.60
					JACKSON TO CIRCLEVILLE AND RETURN	
DHUS20250466	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$866.61
					AIRFARE FOR J HARTLEY WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250467	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/13/2025	STAFF TRANSPORTATION	$649.60
					AIRFARE FOR T JONES WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN	
DHUS20250471	08/27/2025	EMILY A. DIIORIO	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$84.00
					CLEVELAND TO CANTON AND RETURN	
DHUS20250472	08/21/2025	DUNCAN THOMAS MACMILLAN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$80.50
					AVON LAKE TO CHARDON, AURORA TO CLEVELAND	
DHUS20250473	08/21/2025	DUNCAN THOMAS MACMILLAN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$44.10
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHUS20250474	09/02/2025	TYLER KENT JONES	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.22
					STAFF PER DIEM	$182.36
					STAFF TRANSPORTATION	$394.57
					WASHINGTON DC TO COLUMBUS, CINCINNATI, HAMILTON, DAYTON, VANDALIA AND RETURN	
DHUS20250475	08/28/2025	NATHANIEL J GRANT	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$207.20
					COLUMBUS TO TOLEDO AND RETURN	
DHUS20250476	09/03/2025	ANDREW WOOD SMITH	08/14/2025	08/15/2025	STAFF PER DIEM	$35.82
					STAFF TRANSPORTATION	$513.91
					WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250477	09/08/2025	SEAN P. DUNN	07/28/2025	08/01/2025	STAFF INCIDENTALS	$81.66
					STAFF PER DIEM	$706.38
					STAFF TRANSPORTATION	$654.22
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250480	08/21/2025	DUNCAN THOMAS MACMILLAN	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$57.40
					CLEVELAND TO AKRON AND RETURN	
DHUS20250481	08/26/2025	DUNCAN THOMAS MACMILLAN	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$104.47
					AVON LAKE TO KENT, STREETSBORO, RAVENNA AND RETURN	
DHUS20250482	08/21/2025	DUNCAN THOMAS MACMILLAN	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$43.00
					AVON LAKE TO WELLINGTON AND RETURN	
DHUS20250488	09/05/2025	STEVEN J COOK	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$30.80
					NEWARK TO HARTFORD AND RETURN	
DHUS20250489	09/05/2025	STEVEN J COOK	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$77.70
					NEWARK TO DUBLIN, DELAWARE AND RETURN	
DHUS20250490	09/05/2025	STEVEN J COOK	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$40.60
					NEWARK TO MOUNT VERNON AND RETURN	
DHUS20250491	09/07/2025	STEVEN J COOK	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$159.60
					COLUMBUS TO DAYTON, LIMA AND RETURN	
DHUS20250492	09/04/2025	DUNCAN THOMAS MACMILLAN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$45.50
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250493	09/05/2025	DUNCAN THOMAS MACMILLAN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$130.34
					CLEVELAND TO NORWALK, ONTARIO, ASHLAND TO AVON LAKE	
DHUS20250494	09/08/2025	DUNCAN THOMAS MACMILLAN	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$182.37
					CLEVELAND TO EAST LIVERPOOL, CALCUTTA, WARREN TO AVON LAKE	
DHUS20250495	09/08/2025	DUNCAN THOMAS MACMILLAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$115.00
					AVON LAKE TO AKRON, BARBERTON, GREEN AND RETURN	
DHUS20250496	09/16/2025	OLIVIA G TRIPODI	08/11/2025	08/17/2025	STAFF INCIDENTALS	$93.29
					STAFF PER DIEM	$614.21
					STAFF TRANSPORTATION	$762.93
					WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250497	09/04/2025	NATHANIEL J GRANT	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$21.00
					COLUMBUS TO UPPER ARLINGTON AND RETURN	
DHUS20250499	09/05/2025	EMILY A. DIIORIO	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$85.40
					CLEVELAND TO ATWATER AND RETURN	
DHUS20250501	09/07/2025	STEVEN J COOK	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$105.00
					COLUMBUS TO DAYTON AND RETURN	
DHUS20250502	09/05/2025	DUNCAN THOMAS MACMILLAN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$83.30
					CLEVELAND TO NORTH CANTON, KENT AND RETURN	
DHUS20250503	09/09/2025	SEAN P. DUNN	07/21/2025	07/24/2025	STAFF PER DIEM	$641.75
					STAFF TRANSPORTATION	$450.93

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			START	END		
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250504	09/09/2025	SEAN P. DUNN	07/14/2025	07/17/2025	STAFF PER DIEM	$659.65
					STAFF TRANSPORTATION	$460.97
					COLUMBUS TO WASHINGTON DC AND RETURN	
DHUS20250505	09/08/2025	ASHLEY L. ASTON	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$121.80
					SYLVANIA TO ADA, KENTON, FOREST, NAPOLEON AND RETURN	
DHUS20250506	09/09/2025	DUNCAN THOMAS MACMILLAN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$264.60
					AVON LAKE TO WARREN, SALEM, ROOTSTOWN, LOUISVILLE, NEW PHILADELPHIA, YOUNGSTOWN AND RETURN	
DHUS20250507	09/11/2025	DUNCAN THOMAS MACMILLAN	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$166.39
					AVON LAKE TO MOUNT GILEAD, MOUNT VERNON, MILLERSBURG AND RETURN	
DHUS20250508	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/28/2025	STAFF TRANSPORTATION	$866.61
					AIRFARE FOR N CLAVI WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250509	09/16/2025	CORINNE O'DELL	08/12/2025	08/21/2025	STAFF TRANSPORTATION	$901.98
					WASHINGTON DC TO ORLANDO FL, CINCINNATI AND RETURN	
DHUS20250512	09/15/2025	DUNCAN THOMAS MACMILLAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$114.66
					AVON LAKE TO ROOTSTOWN, RAVENNA, AURORA AND RETURN	
DHUS20250513	09/09/2025	DUNCAN THOMAS MACMILLAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$24.29
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250514	09/10/2025	DUNCAN THOMAS MACMILLAN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$106.47
					AVON LAKE TO MANSFIELD AND RETURN	
DHUS20250515	09/11/2025	JON HUSTED	08/21/2025	08/28/2025	SENATOR TRANSPORTATION	$506.96
					UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	
DHUS20250516	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/29/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR M WARD WASHINGTON DC TO COLUMBUS AND RETURN	
DHUS20250517	09/04/2025	JON HUSTED	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DHUS20250518	09/11/2025	EMILY A. DIIORIO	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$3.15
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250519	09/11/2025	EMILY A. DIIORIO	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$85.40
					CLEVELAND TO CANTON AND RETURN	
DHUS20250520	09/10/2025	EMILY A. DIIORIO	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$58.80
					CLEVELAND TO BURTON AND RETURN	
DHUS20250524	09/11/2025	DUNCAN THOMAS MACMILLAN	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$3.50
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250525	09/11/2025	DUNCAN THOMAS MACMILLAN	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$8.68
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUS20250526	09/18/2025	NICHOLAS C CLAVI	08/25/2025	08/28/2025	STAFF INCIDENTALS	$64.21
					STAFF PER DIEM	$521.02
					STAFF TRANSPORTATION	$385.88
					HERNDON VA TO COLUMBUS, MIDDLETOWN, COLUMBUS TO WASHINGTON DC	
DHUS20250529	09/17/2025	DUNCAN THOMAS MACMILLAN	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$115.85
					CLEVELAND TO MANSFIELD, BELLVILLE TO AVON LAKE	
DHUS20250531	09/25/2025	GARDNER C. MCCABE	08/20/2025	08/23/2025	STAFF INCIDENTALS	$42.83
					STAFF PER DIEM	$328.86
					STAFF TRANSPORTATION	$617.66
					WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	

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			START	END		
DHUS20250532	09/19/2025	JON HUSTED	09/02/2025	09/04/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$390.60
DHUS20250534	09/19/2025	NICHOLAS DAVID ULAN	08/01/2025	08/11/2025	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: 8/1 MARIETTA; CALDWELL; 8 /4 CADIZ; 8/5 SAINT CLAIRSVILLE; 8/6 MARIETTA; 8/7 BARNESVILLE; 8/8 SARDIS; 8/9 LORE CITY; 8/9-10 ATHENS, ZANESVILLE; 8/11 ATHENS, MARIETTA	$726.60
DHUS20250535	09/19/2025	NICHOLAS DAVID ULAN	08/13/2025	08/28/2025	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: 8/13 NEW PHILADELPHIA, DOVER; 8/15 SMITHFIELD; 8/18 NEW PHILADELPHIA, WOODSFIELD; 8/19 PATASKALA; 8/20 ST CLAIRSVILLE PA; 8/21 ATHENS; 8/26 COSHOCTON; 8/28 LORE CITY	$602.00
DHUS20250538	09/20/2025	DUNCAN THOMAS MACMILLAN	09/04/2025	09/04/2025	STAFF TRANSPORTATION AVON LAKE TO LORAIN, ELYRIA, NORWALK, MILAN AND RETURN	$71.75
DHUS20250539	09/17/2025	DUNCAN THOMAS MACMILLAN	09/05/2025	09/05/2025	STAFF TRANSPORTATION AVON LAKE TO BURTON, CHARDON AND RETURN	$76.72
DHUS20250542	09/16/2025	NATHANIEL J GRANT	08/29/2025	08/29/2025	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.80
DHUS20250545	09/23/2025	RANDY A CHENAULT	08/07/2025	08/29/2025	STAFF TRANSPORTATION 8/7 MIDDLETOWN TO OWENSVILE TO FAIRFIELD; FAIRFIELD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 8/12 WILMINGTON; 8/15 GREENVILLE; 8/18, 29 CINCINNATI; 8/28 MASON, LOVELAND; 8/21 MIDDLETOWN TO DAYTON AND RETURN	$330.26
DHUS20250546	09/17/2025	EMILY A. DIIORIO	09/08/2025	09/08/2025	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	$77.00
DHUS20250547	09/17/2025	EMILY A. DIIORIO	09/09/2025	09/09/2025	STAFF TRANSPORTATION CLEVELAND TO KIRTLAND AND RETURN	$29.40
DHUS20250549	09/22/2025	ASHLEY L. ASTON	08/18/2025	08/18/2025	STAFF TRANSPORTATION SYLVANIA TO FOREST TO TOLEDO	$102.20
DHUS20250550	09/22/2025	ASHLEY L. ASTON	08/20/2025	08/20/2025	STAFF TRANSPORTATION TOLEDO TO TIFFIN, PORT CLINTON TO SYLVANIA	$114.10
DHUS20250551	09/17/2025	ASHLEY L. ASTON	08/25/2025	08/25/2025	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON TO SYLVANIA	$57.40
DHUS20250552	09/23/2025	ASHLEY L. ASTON	08/26/2025	08/26/2025	STAFF TRANSPORTATION SYLVANIA TO UPPER SANDUSKY, VAN WERT AND RETURN	$170.10
DHUS20250553	09/18/2025	ASHLEY L. ASTON	09/02/2025	09/02/2025	STAFF TRANSPORTATION TOLEDO TO FINDLAY, NORTH BALTIMORE, WESTON, GRAND RAPIDS, BOWLING GREEN, HASKINS, PERRYSBURG TO SYLVANIA	$91.00
DHUS20250554	09/22/2025	ASHLEY L. ASTON	09/04/2025	09/04/2025	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	$109.90
DHUS20250555	09/22/2025	ASHLEY L. ASTON	09/05/2025	09/05/2025	STAFF TRANSPORTATION TOLEDO TO DEFIANCE TO SYLVANIA	$80.50
DHUS20250558	09/18/2025	DUNCAN THOMAS MACMILLAN	09/08/2025	09/08/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.32
DHUS20250559	09/18/2025	DUNCAN THOMAS MACMILLAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.08
DHUS20250560	09/30/2025	DUNCAN THOMAS MACMILLAN	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BROADVIEW HEIGHTS, MEDINA, WADSWORTH TO AVON LAKE	$25.00 $70.70
DHUS20250561	09/30/2025	NICHOLAS DAVID ULAN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$77.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHUS20250562	09/29/2025	NICHOLAS DAVID ULAN	08/28/2025	08/28/2025	CAMBRIDGE TO UHRICHSVILLE, NEW PHILADELPHIA AND RETURN STAFF TRANSPORTATION	$56.00
DHUS20250563	09/24/2025	STEVEN J COOK	09/10/2025	09/10/2025	CAMBRIDGE TO CADIZ AND RETURN STAFF TRANSPORTATION	$114.10
DHUS20250564	09/24/2025	DUNCAN THOMAS MACMILLAN	09/10/2025	09/10/2025	NEWARK TO AMESVILLE TO COLUMBUS STAFF TRANSPORTATION	$107.80
DHUS20250566	09/25/2025	LORI A. BRODIE	07/21/2025	07/29/2025	CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	$244.10
DHUS20250568	09/29/2025	JON HUSTED	09/08/2025	09/11/2025	7/21 WATERVILLE TO TIFFIN, UPPER SANDUSKY TO TOLEDO; TOLEDO TO THE FOLLOWING AND RETURN: 7/24 PERRYSBURG, VERMILION; 7/29 BOWLING GREEN SENATOR TRANSPORTATION	$628.60
DHUS20250569	09/29/2025	EMILY A. DIIORIO	09/12/2025	09/12/2025	UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN STAFF TRANSPORTATION	$114.20
DHUS20250571	09/22/2025	EMILY A. DIIORIO	09/11/2025	09/11/2025	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	$37.80
DHUS20250573	09/30/2025	MARY KATHLEEN HASTINGS	08/12/2025	09/03/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$744.10
DHUS20250574	09/30/2025	MARY KATHLEEN HASTINGS	09/04/2025	09/12/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 8/12 WOOSTER, WARREN; 8/13 BEREA; 8/14, 25 AKRON; 8/19 WILMOT, MOUNT GILEAD; 8/20 AKRON, FAIRLAWN; 8/21 MEDINA; 8/22 MAYFIELD HEIGHTS; 8/26 SPENCER, SMITHVILLE; 9/3 NORTH CANTON STAFF TRANSPORTATION	$342.30
DHUS20250575	09/29/2025	MARY KATHLEEN HASTINGS	08/28/2025	08/28/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 9/4 MANTUA; 9/6 WOOSTER, PAINESVILLE; 9/11 ONTARIO; 9/12 MENTOR STAFF TRANSPORTATION	$125.30
DHUS20250579	09/29/2025	STEVEN J COOK	09/13/2025	09/13/2025	CLEVELAND TO NILES, CANFIELD AND RETURN STAFF TRANSPORTATION	$144.20
DHUS20250584	09/25/2025	DUNCAN THOMAS MACMILLAN	09/11/2025	09/11/2025	NEWARK TO DAYTON AND RETURN STAFF TRANSPORTATION	$4.20
DHUS20250586	09/25/2025	DUNCAN THOMAS MACMILLAN	09/15/2025	09/15/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.27
DHUS20250589	09/25/2025	EMILY A. DIIORIO	09/16/2025	09/16/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.04
DHUS20250593	09/26/2025	BRYN A STEPP	08/27/2025	08/27/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$56.70
DHUS20250596	09/29/2025	BRYN A STEPP	08/20/2025	08/20/2025	JACKSON TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	$94.50
DHUS20250597	09/29/2025	BRYN A STEPP	08/21/2025	08/21/2025	JACKSON TO LANCASTER AND RETURN STAFF TRANSPORTATION	$54.60
DHUS20250600	09/29/2025	EMILY A. DIIORIO	09/18/2025	09/18/2025	JACKSON TO ATHENS AND RETURN STAFF TRANSPORTATION	$57.40
DHUS20250602	09/29/2025	EMILY A. DIIORIO	09/19/2025	09/19/2025	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	$137.90
DHUS20250608	09/29/2025	DUNCAN THOMAS MACMILLAN	09/17/2025	09/17/2025	CLEVELAND TO LEETONIA AND RETURN STAFF TRANSPORTATION	$26.40
DHUS20250618	09/30/2025	LORI A. BRODIE	09/16/2025	09/16/2025	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$88.90
DHUS20250621	09/30/2025	ASHLEY L. ASTON	09/09/2025	09/09/2025	WATERVILLE TO BRYAN, PAULDING AND RETURN STAFF TRANSPORTATION	$49.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLEDO TO WAUSEON TO SYLVANIA	
DHUS20250625	09/30/2025	ASHLEY L. ASTON	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$89.60
					SYLVANIA TO BRYAN TO TOLEDO	
DHUS20250626	09/30/2025	ASHLEY L. ASTON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$70.00
					TOLEDO TO TIFFIN AND RETURN	
DHUS20250629	09/30/2025	DUNCAN THOMAS MACMILLAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$52.50
					CLEVELAND TO MEDINA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$92,295.59**
0002870414	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.60
0002871910	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$53.50
0002875370	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DHUS20250072	05/07/2025	DISTRICT MEDIA GROUP, INC.	04/28/2025	04/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,250.00
DHUS20250112	06/05/2025	THREE PONDS CONSULTING LLC	05/04/2025	12/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$42,500.00
DHUS20250116	05/22/2025	DUNCAN THOMAS MACMILLAN	05/09/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$49.87
DHUS20250118	05/30/2025	DUNCAN THOMAS MACMILLAN	05/08/2025	05/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DHUS20250119	06/05/2025	DUNCAN THOMAS MACMILLAN	05/08/2025	05/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$45.00
DHUS20250134	06/05/2025	DUNCAN THOMAS MACMILLAN	05/20/2025	05/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DHUS20250165	06/09/2025	DISTRICT MEDIA GROUP INC	05/19/2025	05/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,500.00
DHUS20250187	06/11/2025	DUNCAN THOMAS MACMILLAN	06/03/2025	06/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$45.00
DHUS20250201	06/17/2025	MARY KATHLEEN HASTINGS	05/08/2025	05/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$55.20
DHUS20250206	06/16/2025	MARY KATHLEEN HASTINGS	05/22/2025	05/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$40.00
DHUS20250207	06/17/2025	MARY KATHLEEN HASTINGS	05/22/2025	05/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$80.00
DHUS20250208	06/17/2025	MARY KATHLEEN HASTINGS	05/27/2025	05/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$23.18
DHUS20250217	06/16/2025	DUNCAN THOMAS MACMILLAN	05/07/2025	05/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DHUS20250219	06/23/2025	BRYN A STEPP	05/01/2025	05/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DHUS20250220	06/23/2025	BRYN A STEPP	05/27/2025	05/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DHUS20250226	06/17/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	FRAMING SERVICES	$21.99
DHUS20250227	06/14/2025	CITIBANK - PURCHASE CARD	06/09/2025	06/09/2025	FRAMING SERVICES	$21.99
DHUS20250228	06/14/2025	CITIBANK - PURCHASE CARD	06/08/2025	06/08/2025	FRAMING SERVICES	$21.99
DHUS20250229	06/14/2025	CITIBANK - PURCHASE CARD	06/08/2025	06/08/2025	FRAMING SERVICES	$21.99
DHUS20250249	06/25/2025	DUNCAN THOMAS MACMILLAN	06/17/2025	06/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DHUS20250265	07/01/2025	DISTRICT MEDIA GROUP INC	06/23/2025	06/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,500.00
DHUS20250350	07/17/2025	BRYN A STEPP	06/27/2025	06/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DHUS20250399	08/19/2025	DISTRICT MEDIA GROUP INC	07/24/2025	08/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,250.00
DHUS20250413	08/25/2025	DUNCAN THOMAS MACMILLAN	08/05/2025	08/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DHUS20250416	08/20/2025	NICHOLAS DAVID ULAN	07/11/2025	07/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DHUS20250431	08/25/2025	BRYN A STEPP	07/25/2025	07/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DHUS20250465	08/27/2025	BRYN A STEPP	07/11/2025	07/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DHUS20250494	09/08/2025	DUNCAN THOMAS MACMILLAN	08/19/2025	08/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$15.00
DHUS20250495	09/08/2025	DUNCAN THOMAS MACMILLAN	08/20/2025	08/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DHUS20250506	09/09/2025	DUNCAN THOMAS MACMILLAN	08/22/2025	08/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$45.00
DHUS20250511	09/11/2025	CLIPBOOK INC	08/28/2025	12/31/2026	CLIPPING SERVICES	$11,925.00
DHUS20250512	09/15/2025	DUNCAN THOMAS MACMILLAN	08/26/2025	08/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DHUS20250538	09/20/2025	DUNCAN THOMAS MACMILLAN	09/04/2025	09/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DHUS20250554	09/22/2025	ASHLEY L. ASTON	09/04/2025	09/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DHUS20250555	09/22/2025	ASHLEY L. ASTON	09/05/2025	09/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DHUS20250561	09/30/2025	NICHOLAS DAVID ULAN	08/27/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$21.00
DHUS20250562	09/29/2025	NICHOLAS DAVID ULAN	08/28/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DHUS20250575	09/29/2025	MARY KATHLEEN HASTINGS	08/28/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHUS20250596	09/29/2025	BRYN A STEPP	08/20/2025	08/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DHUS20250597	09/29/2025	BRYN A STEPP	08/21/2025	08/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$59.00
DHUS20250602	09/29/2025	EMILY A. DIIORIO	09/19/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
					OTHER CONTRACTUAL SERVICES	**$63,193.31**
DHUS20250035	04/16/2025	CITIBANK - PURCHASE CARD	03/29/2025	03/29/2025	VOICE & DATA COMM EQUIPMENT	$581.94
DHUS20250139	06/05/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	AUDIO, VISUAL EQUIPMENT	$157.00
DHUS20250278	07/07/2025	CREATIVENGINE	06/29/2025	06/29/2025	SOFTWARE CUSTOM DEVELOPED	$16,000.00
DHUS20250367	07/23/2025	CITIBANK - PURCHASE CARD	07/14/2025	07/14/2025	AUDIO, VISUAL EQUIPMENT	$141.46
DHUS20250375	07/24/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	AUDIO, VISUAL EQUIPMENT	$42.74
DHUS20250469	08/27/2025	PERATON ENTERPRISE SOLUTIONS	07/02/2025	07/02/2025	IT EQUIPMENT	$574.99
DHUS20250576	09/24/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	AUDIO, VISUAL EQUIPMENT	$201.98
					ACQUISITION OF ASSETS	**$17,700.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HUSTED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,488.88	-56,617.21
ORGANIZATION TOTALS	58,050.00	-$55,488.88	-$56,617.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,432.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NASAR, ANYA N			INTERN TO APR. 2	$107.46
		COURTNEY, JASON			INTERN FROM MAY 6 TO JUL. 25	$3,585.96
		RUBEY, HENRY			INTERN FROM MAY 12 TO AUG. 8	$4,241.25
		DIMASI, AVA G			INTERN FROM MAY 12	$3,388.07
		POWELL, JONATHAN			INTERN FROM MAY 12 TO AUG. 1	$1,949.96
		FEISE, JAKOB			INTERN FROM MAY 12 TO AUG. 1	$3,900.00
		DONELAN, MICHAEL R			INTERN FROM MAY 8 TO AUG. 1	$3,854.19
		BAXTER, JACK T.			INTERN FROM MAY 14 TO AUG. 1	$4,499.92
		LATTOOD, LUCAS R			INTERN FROM MAY 19 TO JUN. 20	$1,800.00
		READLER, PEYTON M			INTERN FROM JUN. 2 TO JUL. 25	$3,599.99
		SANSALONE, ANNA C			INTERN FROM JUN. 2 TO AUG. 1	$3,600.00
		WAGONER, MARK D III			INTERN FROM JUN. 2 TO AUG. 1	$3,600.00
		SWARY, SEBASTIAN P			INTERN FROM JUN. 2 TO AUG. 1	$3,600.00
		HAMRICK, LUKE J			INTERN FROM JUN. 2 TO AUG. 1	$3,600.00
		MUSANTE, KIAN			INTERN FROM JUN. 27 TO AUG. 1	$2,100.00
		HAZAN, KODY ALEXANDER			INTERN FROM SEP. 3 TO SEP. 30	$1,866.66
		MARTIN, ADAM MICHAEL			INTERN FROM SEP. 3	$607.20
		MILLER, HANNAH M			INTERN FROM SEP. 2	$818.76
		MOORE, RYAN WILLIAM			INTERN FROM SEP. 2 TO SEP. 30	$2,610.00
		YOUSSEF, MINA			INTERN FROM SEP. 8	$1,079.46
		KRIMINS, SAMUEL			INTERN FROM SEP. 19 TO SEP. 30	$1,080.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$55,488.88
					Net Payroll Expenses	**$55,488.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	-823,760.18		
Net Payroll Expenses		0.00	-2,932,109.31
Travel and Transportation of Persons		-27.50	-151,480.39
Rent, Communications and Utilities		0.00	-34,724.86
Printing and Reproduction		0.00	-47.50
Other Contractual Services		0.00	-6,628.54
Supplies and Materials		0.00	-14,712.22
Acquisition of Assets		0.00	-36,960.00
ORGANIZATION TOTALS	3,176,662.82	-$27.50	-$3,176,662.82
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHYD20230359	09/12/2025	CINDY HYDE-SMITH	01/23/2023	01/23/2023	SENATOR TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	$27.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**$27.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-26,723.44			
Net Payroll Expenses			0.00	-37,776.56
ORGANIZATION TOTALS	37,776.56		$.00	-$37,776.56
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,200,124.09
Travel and Transportation of Persons		0.00	-137,643.02
Rent, Communications and Utilities		0.00	-35,929.84
Printing and Reproduction		0.00	-15.20
Other Contractual Services		0.00	-6,197.77
Supplies and Materials		0.00	-14,620.51
Acquisition of Assets		0.00	-58,217.19
ORGANIZATION TOTALS	4,196,168.00	$.00	-$3,452,747.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$743,420.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-50,574.83
ORGANIZATION TOTALS	64,400.00		$.00	-$50,574.83
UNEXPENDED BALANCE AS OF 09/30/2025				**$13,825.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,862,854.20	-3,458,365.28
Travel and Transportation of Persons		-83,252.23	-158,108.44
Rent, Communications and Utilities		-27,202.96	-39,666.94
Printing and Reproduction		-39.36	-84.96
Other Contractual Services		-3,652.60	-6,379.44
Supplies and Materials		-10,386.36	-18,697.45
ORGANIZATION TOTALS	4,311,957.00	-$1,987,387.71	-$3,681,302.51
UNEXPENDED BALANCE AS OF 09/30/2025			**$630,654.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	$64,541.30
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	$61,974.75
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	$58,135.50
		DAVIS, DOUG E			CHIEF OF STAFF	$112,849.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	$69,703.24
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	$108,541.35
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	$66,203.65
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	$111,690.00
		THAMES, ANNA K			GRANTS AND PROJECTS DIRECTOR	$63,003.32
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	$34,684.37
		BREATHWAITE, SARAH V			DIRECTOR OF ADMINISTRATION	$88,080.66
		WALLER, SHANE N			LEGISLATIVE ASSISTANT	$45,603.95
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	$46,641.08
		SANJANWALA, UMESH N			STATE DIRECTOR	$73,369.14
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	$58,135.50
		GALVIN, GRACE S			POLICY ADVISOR	$11,986.60
		GARRAWAY, KENDALL M			LEGISLATIVE DIRECTOR	$77,747.70
		HEARIN, VICTORIA CHILES			DEPUTY COMMUNICATIONS DIRECTOR	$51,915.23
		COOPER, CADY M			LEGISLATIVE ASSISTANT	$52,432.21
		CARNEY, DEBORAH H			CONSTITUENT SERVICE REPRESENTATIVE	$31,992.15
		HEREDIA, HAYES KENNETH			LEGISLATIVE ASSISTANT	$44,880.45
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	$37,965.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCWILLIAMS, BRYCE A			LEGISLATIVE ASSISTANT FROM APR. 28	$36,875.00
		ARCHEY, BAILEY C			JUNIOR LEGISLATIVE ASSISTANT	$1,775.00
		OTTINGER, SIENNA SELBY			DIRECTOR OF SCHEDULING	$46,748.69
		LUNDY, LAURA E			SENIOR POLICY ADVISOR	$67,395.37
		STOVALL, JORDAN B			LEGISLATIVE AIDE TO JUN. 6	$14,073.58
		DENT, THOMAS N III			CONSTITUENT SERVICES REPRESENTATIVE	$51,915.23
		WILLIS, HANNAH E			LEGISLATIVE ASSISTANT	$44,794.45
		MOHAMED, WILLIAM L			SPECIAL ASSISTANT	$41,582.15
		CHARBONNET, SIDNEY M			LEGISLATIVE AIDE	$37,449.33
		JENNINGS, JOHN H			RESEARCH ASSISTANT TO JUN. 22	$14,684.72
		STRONG, ANNA C			DEPUTY SCHEDULER AND ADMINISTRATIVE COORDINATOR	$40,854.09
		RUFFIN, ROSABELLE E			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 4	$8,599.99
		DYESS, CONNER R.			CENTRAL DISTRICT FIELD REPRESENTATIVE FROM MAY 27	$22,277.38
		STARR, WALTER H			FIELD REPRESENTATIVE	$21,595.19
		BENNETT, DAVID B			LEGISLATIVE AIDE	$32,592.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,855,290.71
					RE-EMPLOYED ANNUITANTS	$6,654.00
					PERSONNEL BENEFITS	$909.49
					Net Payroll Expenses	**$1,862,854.20**
CR2025003401	07/15/2025	FINANCIAL CLERK US SENATE	07/11/2025	07/11/2025	SENATOR PER DIEM	-$5.50
					BROOKHAVEN TO GULFPORT, GAUTIER, GULFPORT AND RETURN	
DHYD20250395	04/02/2025	CINDY HYDE-SMITH	03/18/2025	03/18/2025	SENATOR PER DIEM	$17.87
					SENATOR TRANSPORTATION	$363.30
					BROOKHAVEN TO COLUMBUS, TUPELO AND RETURN	
DHYD20250396	04/02/2025	CINDY HYDE-SMITH	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$100.10
					BROOKHAVEN TO JACKSON, BOLTON AND RETURN	
DHYD20250397	04/03/2025	NEELY, BLAKEMON L	03/24/2025	03/24/2025	STAFF PER DIEM	$16.32
					STAFF TRANSPORTATION	$96.18
					OXFORD TO MANTACHIE AND RETURN	
DHYD20250398	04/02/2025	CINDY HYDE-SMITH	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO JACKSON, WASHINGTON DC AND RETURN	
DHYD20250401	04/03/2025	NEELY, BLAKEMON L	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$73.15
					OXFORD TO HOUSTON AND RETURN	
DHYD20250402	04/03/2025	NEELY, BLAKEMON L	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$55.23
					OXFORD TO BATESVILLE AND RETURN	
DHYD20250403	04/03/2025	ANNA K THAMES	03/25/2025	03/25/2025	STAFF PER DIEM	$16.70
					STAFF TRANSPORTATION	$89.60
					BROOKHAVEN TO FLOWOOD AND RETURN	
DHYD20250404	04/03/2025	ANNA K THAMES	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$144.20
					BROOKHAVEN TO YAZOO CITY AND RETURN	
DHYD20250406	04/04/2025	WILLIAM L MOHAMED	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250407	04/04/2025	WILLIAM L MOHAMED	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250408	04/04/2025	WILLIAM L MOHAMED	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250409	04/04/2025	WILLIAM L MOHAMED	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$21.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20250410	04/07/2025	NEELY, BLAKEMON L	03/27/2025	03/27/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	$70.49
DHYD20250416	04/09/2025	WINDLEY HALL ELLINGTON	03/25/2025	03/25/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	$5.00 $56.00
DHYD20250417	04/08/2025	WINDLEY HALL ELLINGTON	03/28/2025	03/28/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$18.20
DHYD20250418	04/08/2025	MELINDA BUCHANAN MAXWELL	03/25/2025	03/25/2025	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	$67.20
DHYD20250419	04/08/2025	MELINDA BUCHANAN MAXWELL	03/28/2025	03/28/2025	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	$56.00
DHYD20250420	04/08/2025	NEELY, BLAKEMON L	03/28/2025	03/28/2025	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	$122.01
DHYD20250421	04/08/2025	NEELY, BLAKEMON L	03/29/2025	03/29/2025	STAFF TRANSPORTATION OXFORD TO ASHLAND AND RETURN	$76.44
DHYD20250422	04/09/2025	ANNA K THAMES	03/17/2025	03/19/2025	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/17 TYLERTOWN; 3/18 PRENTISS; 3/19 JACKSON, RAYMOND	$228.20
DHYD20250423	04/10/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 3/14, 27 WASHINGTON DC TO JACKSON; 3/24 JACKSON TO WASHINGTON DC	$2,124.00
DHYD20250424	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/23/2025	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	$466.00
DHYD20250425	04/14/2025	WALTER H STARR	03/03/2025	03/03/2025	STAFF TRANSPORTATION HERNANDO TO SENATOBIA, WALLS, SOUTHAVEN AND RETURN	$42.70
DHYD20250426	04/14/2025	WALTER H STARR	03/05/2025	03/05/2025	STAFF TRANSPORTATION HERNANDO TO OLIVE BRANCH AND RETURN	$16.80
DHYD20250427	04/14/2025	WALTER H STARR	03/06/2025	03/06/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$15.40
DHYD20250428	04/14/2025	WALTER H STARR	03/14/2025	03/14/2025	STAFF TRANSPORTATION HERNANDO TO HORN LAKE AND RETURN	$11.20
DHYD20250429	04/14/2025	WALTER H STARR	03/17/2025	03/17/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$12.60
DHYD20250430	04/14/2025	WALTER H STARR	03/19/2025	03/19/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$11.20
DHYD20250431	04/14/2025	WALTER H STARR	03/18/2025	03/18/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$12.60
DHYD20250432	04/14/2025	WALTER H STARR	03/27/2025	03/27/2025	STAFF TRANSPORTATION HERNANDO TO HORN LAKE AND RETURN	$11.20
DHYD20250433	04/14/2025	WALTER H STARR	03/28/2025	03/28/2025	STAFF TRANSPORTATION HERNANDO TO BYHALIA AND RETURN	$32.20
DHYD20250434	04/14/2025	NEELY, BLAKEMON L	04/01/2025	04/01/2025	STAFF TRANSPORTATION OXFORD TO HELENA AR AND RETURN	$133.00
DHYD20250435	04/21/2025	MELINDA BUCHANAN MAXWELL	04/02/2025	04/03/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	$12.26 $224.00
DHYD20250436	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/27/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W CRUMP JACKSON TO WASHINGTON DC AND RETURN	$1,174.00 $30.00
DHYD20250437	04/17/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$708.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20250438	04/15/2025	CINDY HYDE-SMITH	03/10/2025	03/14/2025	SENATOR TRANSPORTATION	$85.40
					BROOKHAVEN TO JACKSON, ATLANTA GA, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250439	04/15/2025	CINDY HYDE-SMITH	03/24/2025	03/27/2025	SENATOR TRANSPORTATION	$85.40
					BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250441	04/16/2025	WILLIAM L MOHAMED	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250442	04/16/2025	WILLIAM L MOHAMED	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250443	04/16/2025	WILLIAM L MOHAMED	04/02/2025	04/03/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250444	04/17/2025	NEELY, BLAKEMON L	04/03/2025	04/03/2025	STAFF PER DIEM	$18.96
					STAFF TRANSPORTATION	$174.86
					OXFORD TO PONTOTOC, HOLLY SPRINGS, WALNUT AND RETURN	
DHYD20250445	04/16/2025	WILLIAM L MOHAMED	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250446	04/16/2025	WILLIAM L MOHAMED	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250447	04/17/2025	KENDALL M GARRAWAY	03/31/2025	04/04/2025	STAFF TRANSPORTATION	$51.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250456	04/17/2025	ANNA K THAMES	04/03/2025	04/04/2025	STAFF TRANSPORTATION	$203.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/3 MADISON, RIDGELAND; 4/4 CRYSTAL SPRINGS	
DHYD20250457	04/22/2025	NEELY, BLAKEMON L	04/07/2025	04/07/2025	STAFF PER DIEM	$15.86
					STAFF TRANSPORTATION	$215.60
					OXFORD TO PONTOTOC, NEW ALBANY, RIPLEY, CORINTH, IUKA AND RETURN	
DHYD20250459	04/18/2025	CADY M COOPER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$24.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250460	04/28/2025	MELINDA BUCHANAN MAXWELL	04/07/2025	04/08/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$239.16
					STAFF TRANSPORTATION	$226.20
					OXFORD TO MEMPHIS TN, ATLANTA GA, MEMPHIS TN AND RETURN	
DHYD20250461	04/22/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/07/2025	SENATOR TRANSPORTATION	$999.00
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 4/5 WASHINGTON DC TO JACKSON; 4/7 JACKSON TO WASHINGTON DC	
DHYD20250462	04/23/2025	WINDLEY HALL ELLINGTON	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$23.80
					GULFPORT TO DIBERVILLE AND RETURN	
DHYD20250463	04/23/2025	WINDLEY HALL ELLINGTON	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$23.10
					GULFPORT TO BAY SAINT LOUIS AND RETURN	
DHYD20250464	04/23/2025	WINDLEY HALL ELLINGTON	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$48.30
					GULFPORT TO GAUTIER AND RETURN	
DHYD20250465	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/08/2025	STAFF TRANSPORTATION	$390.60
					TICKET FEES	$18.75
					AIRFARE FOR M MAXWELL MEMPHIS TN TO ATLANTA GA AND RETURN	
DHYD20250467	04/25/2025	WILLIAM L MOHAMED	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250468	04/25/2025	WILLIAM L MOHAMED	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$21.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20250469	04/25/2025	WILLIAM L MOHAMED	04/09/2025	04/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DHYD20250470	04/25/2025	WILLIAM L MOHAMED	04/10/2025	04/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DHYD20250471	04/25/2025	WILLIAM L MOHAMED	04/11/2025	04/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DHYD20250472	04/25/2025	NEELY, BLAKEMON L	04/10/2025	04/10/2025	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	$95.20
DHYD20250473	04/25/2025	NEELY, BLAKEMON L	04/11/2025	04/11/2025	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	$52.50
DHYD20250474	04/25/2025	MYRTIS L FRANKE	03/20/2025	03/20/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$16.80
DHYD20250475	04/25/2025	MYRTIS L FRANKE	04/09/2025	04/09/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO RIDGELAND AND RETURN	$22.50 $238.00
DHYD20250476	04/25/2025	MYRTIS L FRANKE	04/14/2025	04/14/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	$15.00 $118.30
DHYD20250477	04/28/2025	ANNA K THAMES	04/15/2025	04/16/2025	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/15 JACKSON; 4/16 MEADVILLE	$119.00
DHYD20250478	04/28/2025	NEELY, BLAKEMON L	04/17/2025	04/17/2025	STAFF TRANSPORTATION OXFORD TO TUPELO, CALHOUN CITY AND RETURN	$136.29
DHYD20250479	04/29/2025	KENDALL M GARRAWAY	04/14/2025	04/18/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$975.36
DHYD20250480	05/07/2025	ANNA K THAMES	04/23/2025	04/25/2025	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/23 JACKSON; 4/25 MCCOMB	$122.50
DHYD20250481	05/07/2025	NEELY, BLAKEMON L	04/23/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	$10.00 $115.78
DHYD20250482	05/07/2025	NEELY, BLAKEMON L	04/24/2025	04/24/2025	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	$108.92
DHYD20250483	05/09/2025	NEELY, BLAKEMON L	04/25/2025	04/25/2025	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	$80.50
DHYD20250484	05/07/2025	ANNA K THAMES	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BOLTON AND RETURN	$10.00 $94.50
DHYD20250488	05/12/2025	UMESH N SANJANWALA	04/15/2025	04/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	$41.56 $259.40 $77.00
DHYD20250494	05/09/2025	CITIBANK - SENATOR IBA CARD	04/10/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 4/10 WASHINGTON DC TO JACKSON; 4/28 JACKSON TO WASHINGTON DC	$978.30
DHYD20250495	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/27/2025	STAFF TRANSPORTATION AIRFARE FOR D DAVIS AS FOLLOWS: 4/12 WASHINGTON DC TO JACKSON; 4/27 JACKSON TO WASHINGTON DC	$1,416.00
DHYD20250496	05/16/2025	CINDY HYDE-SMITH	04/14/2025	04/14/2025	SENATOR TRANSPORTATION BROOKHAVEN TO MEADVILLE AND RETURN	$45.22

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			START	END		
DHYD20250497	05/15/2025	CINDY HYDE-SMITH	04/15/2025	04/16/2025	SENATOR PER DIEM	$11.77
					SENATOR TRANSPORTATION	$305.90
					BROOKHAVEN TO GULFPORT, GAUTIER, GULFPORT AND RETURN	
DHYD20250499	05/16/2025	WILLIAM L MOHAMED	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$16.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250500	05/16/2025	WILLIAM L MOHAMED	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250501	05/16/2025	WILLIAM L MOHAMED	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250502	06/02/2025	CINDY HYDE-SMITH	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,150.46
					PER DIEM EXPENSES IN WASHINGTON DC	
DHYD20250503	06/10/2025	CINDY HYDE-SMITH	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,061.78
					PER DIEM EXPENSES IN WASHINGTON DC	
DHYD20250504	05/22/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$466.00
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20250505	05/19/2025	NEELY, BLAKEMON L	05/05/2025	05/05/2025	STAFF PER DIEM	$11.10
					STAFF TRANSPORTATION	$156.10
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250506	05/20/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/05/2025	SENATOR TRANSPORTATION	$1,416.00
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 5/1 WASHINGTON DC TO JACKSON; 5/5 JACKSON TO WASHINGTON DC	
DHYD20250507	05/23/2025	CADY M COOPER	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$18.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250511	05/23/2025	MYRTIS L FRANKE	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$64.40
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250512	05/24/2025	MYRTIS L FRANKE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$16.80
					GULFPORT TO BILOXI AND RETURN	
DHYD20250513	05/24/2025	WILLIAM L MOHAMED	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250514	05/24/2025	WILLIAM L MOHAMED	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$16.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250515	05/25/2025	WILLIAM L MOHAMED	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$21.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250516	05/25/2025	WILLIAM L MOHAMED	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250518	05/15/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$466.00
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20250519	05/23/2025	WALTER H STARR	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$88.20
					HERNANDO TO HELENA AR AND RETURN	
DHYD20250520	05/23/2025	WALTER H STARR	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$13.30
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250521	05/23/2025	WALTER H STARR	04/08/2025	04/08/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$11.20
					HERNANDO TO HORN LAKE AND RETURN	
DHYD20250523	05/23/2025	WALTER H STARR	04/09/2025	04/09/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$21.00
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250525	05/23/2025	WALTER H STARR	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$19.60
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250526	05/23/2025	WALTER H STARR	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250527	05/23/2025	WALTER H STARR	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$32.20
					HERNANDO TO SENATOBIA, HORN LAKE AND RETURN	
DHYD20250528	05/23/2025	WALTER H STARR	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$11.20
					HERNANDO TO HORN LAKE AND RETURN	
DHYD20250529	05/26/2025	CINDY HYDE-SMITH	04/23/2025	04/23/2025	SENATOR TRANSPORTATION	$77.70
					JACKSON TO RIDGELAND TO BROOKHAVEN	
DHYD20250530	05/22/2025	CINDY HYDE-SMITH	04/25/2025	04/25/2025	SENATOR TRANSPORTATION	$177.10
					BROOKHAVEN TO PERKINSTON AND RETURN	
DHYD20250531	05/23/2025	NEELY, BLAKEMON L	05/08/2025	05/08/2025	STAFF PER DIEM	$5.45
					STAFF TRANSPORTATION	$149.80
					OXFORD TO BELDEN, CORINTH, TUPELO AND RETURN	
DHYD20250532	05/23/2025	NEELY, BLAKEMON L	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$101.85
					OXFORD TO FULTON, TUPELO AND RETURN	
DHYD20250533	05/23/2025	ANNA K THAMES	05/07/2025	05/07/2025	STAFF PER DIEM	$6.20
					STAFF TRANSPORTATION	$94.50
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250534	05/27/2025	UMESH N SANJANWALA	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$811.60
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,273.25
					JACKSON TO WASHINGTON DC AND RETURN	
DHYD20250536	05/27/2025	CINDY HYDE-SMITH	03/31/2025	04/05/2025	SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250537	05/27/2025	CINDY HYDE-SMITH	04/07/2025	04/10/2025	SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250538	05/27/2025	CINDY HYDE-SMITH	04/28/2025	05/01/2025	SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250539	05/27/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$708.00
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20250541	05/29/2025	NEELY, BLAKEMON L	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$85.96
					OXFORD TO HOUSTON, WOODLAND AND RETURN	
DHYD20250542	05/29/2025	NEELY, BLAKEMON L	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$86.31
					OXFORD TO TUPELO, PONTOTOC AND RETURN	
DHYD20250543	05/29/2025	NEELY, BLAKEMON L	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$70.63
					OXFORD TO TUPELO AND RETURN	
DHYD20250544	05/29/2025	WINDLEY HALL ELLINGTON	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$22.40
					GULFPORT TO DIBERVILLE AND RETURN	
DHYD20250545	05/29/2025	WILLIAM L MOHAMED	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250546	05/29/2025	WILLIAM L MOHAMED	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250547	05/29/2025	WILLIAM L MOHAMED	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250548	05/29/2025	WILLIAM L MOHAMED	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$23.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250549	05/29/2025	UMESH N SANJANWALA	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$84.70
					JACKSON TO BROOKHAVEN AND RETURN	
DHYD20250550	05/29/2025	ANNA K THAMES	05/15/2025	05/19/2025	STAFF TRANSPORTATION	$269.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/15 CANTON; 5/16, 19 JACKSON	
DHYD20250551	05/29/2025	WILLIAM L MOHAMED	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250552	05/29/2025	WINDLEY HALL ELLINGTON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$19.60
					GULFPORT TO BILOXI AND RETURN	
DHYD20250554	05/30/2025	MELINDA BUCHANAN MAXWELL	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$72.80
					OXFORD TO TUPELO AND RETURN	
DHYD20250555	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$948.01
					AIRFARE FOR D DAVIS MEMPHIS TN TO WASHINGTON DC	
DHYD20250557	06/02/2025	CINDY HYDE-SMITH	05/05/2025	05/08/2025	SENATOR PER DIEM	$16.23
					SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250558	06/02/2025	CINDY HYDE-SMITH	05/12/2025	05/15/2025	SENATOR PER DIEM	$16.23
					SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250559	06/05/2025	CINDY HYDE-SMITH	03/10/2025	03/14/2025	SENATOR PER DIEM	$15.14
					BROOKHAVEN TO JACKSON, ATLANTA GA, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250561	06/05/2025	WILLIAM L MOHAMED	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250562	06/04/2025	WILLIAM L MOHAMED	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$16.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250564	06/05/2025	NEELY, BLAKEMON L	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$154.00
					OXFORD TO BURNSVILLE AND RETURN	
DHYD20250565	06/05/2025	NEELY, BLAKEMON L	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$148.54
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250566	06/05/2025	NEELY, BLAKEMON L	05/22/2025	05/22/2025	STAFF PER DIEM	$13.13
					STAFF TRANSPORTATION	$176.05
					OXFORD TO COLUMBUS, WEST POINT, PONTOTOC AND RETURN	
DHYD20250567	06/05/2025	ANNA K THAMES	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$196.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/21 PEARL, JACKSON; 5 /22 JACKSON, MONTICELLO	
DHYD20250568	06/05/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/22/2025	SENATOR TRANSPORTATION	$932.00
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 5/19 JACKSON TO WASHINGTON DC; 5/22 WASHINGTON DC TO JACKSON	
DHYD20250570	06/05/2025	NEELY, BLAKEMON L	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$162.47
					OXFORD TO IUKA AND RETURN	
DHYD20250571	06/08/2025	WILLIAM L MOHAMED	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250572	06/08/2025	WILLIAM L MOHAMED	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250573	06/08/2025	WILLIAM L MOHAMED	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$21.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250576	06/08/2025	MYRTIS L FRANKE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$16.80
					GULFPORT TO BILOXI AND RETURN	
DHYD20250577	06/08/2025	NEELY, BLAKEMON L	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$70.70
					OXFORD TO HOUSTON AND RETURN	
DHYD20250578	06/07/2025	NEELY, BLAKEMON L	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$91.70
					OXFORD TO AMORY AND RETURN	

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			START	END		
DHYD20250581	06/11/2025	CINDY HYDE-SMITH	05/29/2025	05/30/2025	SENATOR PER DIEM	$34.92
					SENATOR TRANSPORTATION	$302.40
					BROOKHAVEN TO HATTIESBURG, BILOXI, LONG BEACH, PASCAGOULA AND RETURN	
DHYD20250582	06/10/2025	MELINDA BUCHANAN MAXWELL	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$95.20
					OXFORD TO SOUTHAVEN AND RETURN	
DHYD20250583	07/22/2025	WILLIAM B CRUMP III	03/24/2025	03/27/2025	STAFF INCIDENTALS	$261.90
					STAFF PER DIEM	$1,642.00
					SCHLATER TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250585	06/10/2025	WILLIAM L MOHAMED	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250586	06/13/2025	WINDLEY HALL ELLINGTON	05/29/2025	05/29/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$95.20
					GULFPORT TO HATTIESBURG AND RETURN	
DHYD20250587	06/12/2025	WINDLEY HALL ELLINGTON	05/30/2025	05/30/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$57.40
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20250588	06/12/2025	WINDLEY HALL ELLINGTON	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$19.60
					GULFPORT TO BILOXI AND RETURN	
DHYD20250590	06/12/2025	MELINDA BUCHANAN MAXWELL	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$95.20
					OXFORD TO SOUTHAVEN AND RETURN	
DHYD20250591	06/13/2025	NEELY, BLAKEMON L	06/04/2025	06/04/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$208.67
					OXFORD TO NEW ALBANY, COLUMBUS AND RETURN	
DHYD20250592	06/12/2025	WILLIAM L MOHAMED	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250593	06/12/2025	WILLIAM L MOHAMED	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250594	06/12/2025	WILLIAM L MOHAMED	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250595	06/12/2025	WILLIAM L MOHAMED	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250601	06/12/2025	WILLIAM L MOHAMED	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$7.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250602	06/16/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$270.30
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20250603	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$1,090.22
					AIRFARE FOR D DAVIS WASHINGTON DC TO JUNEAU AK AND RETURN	
DHYD20250605	06/14/2025	CADY M COOPER	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$9.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250607	06/23/2025	WILLIAM L MOHAMED	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250612	06/18/2025	CONNER R. DYESS	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$119.00
					JACKSON TO FAYETTE AND RETURN	
DHYD20250613	06/17/2025	CONNER R. DYESS	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$80.50
					JACKSON TO BENTONIA, YAZOO CITY, FLORA AND RETURN	
DHYD20250614	06/18/2025	ANNA K THAMES	05/29/2025	06/03/2025	STAFF TRANSPORTATION	$157.50
					5/29, 6/3 BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250615	06/17/2025	NEELY, BLAKEMON L	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$70.70
					OXFORD TO TUPELO AND RETURN	

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			START	END		
DHYD20250616	06/20/2025	NEELY, BLAKEMON L	06/12/2025	06/12/2025	STAFF TRANSPORTATION OXFORD TO STARKVILLE, TUPELO AND RETURN	$178.36
DHYD20250617	06/23/2025	NEELY, BLAKEMON L	06/13/2025	06/13/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	$10.00 $158.90
DHYD20250620	06/24/2025	CONNER R. DYESS	06/12/2025	06/13/2025	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO CLEVELAND AND RETURN	$9.90 $145.97
DHYD20250621	06/25/2025	JO ANN H CLARK	06/12/2025	06/13/2025	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO CLEVELAND AND RETURN	$9.90 $162.38
DHYD20250625	06/23/2025	WILLIAM L MOHAMED	06/09/2025	06/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DHYD20250626	06/23/2025	WILLIAM L MOHAMED	06/10/2025	06/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DHYD20250627	06/23/2025	WILLIAM L MOHAMED	06/11/2025	06/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DHYD20250628	06/23/2025	WILLIAM L MOHAMED	06/12/2025	06/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DHYD20250629	06/23/2025	WILLIAM L MOHAMED	06/13/2025	06/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DHYD20250630	06/23/2025	WINDLEY HALL ELLINGTON	06/09/2025	06/09/2025	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	$19.60
DHYD20250631	06/25/2025	WINDLEY HALL ELLINGTON	06/11/2025	06/11/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$8.00 $98.00
DHYD20250632	06/22/2025	WINDLEY HALL ELLINGTON	06/12/2025	06/12/2025	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	$23.10
DHYD20250633	06/25/2025	WINDLEY HALL ELLINGTON	06/13/2025	06/13/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$20.30
DHYD20250634	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	STAFF TRANSPORTATION AIRFARE FOR B MCWILLIAMS WASHINGTON DC TO MEMPHIS TN AND RETURN	$589.34
DHYD20250635	06/25/2025	DOUG E DAVIS	05/15/2025	05/18/2025	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN	$295.43
DHYD20250636	09/12/2025	CINDY HYDE-SMITH	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,745.65
DHYD20250637	07/02/2025	CINDY HYDE-SMITH	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,886.89
DHYD20250638	06/27/2025	BRYCE A MCWILLIAMS	06/12/2025	06/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND AND RETURN	$18.81 $237.34 $145.83
DHYD20250639	06/27/2025	WILLIAM B CRUMP III	06/12/2025	06/13/2025	STAFF INCIDENTALS STAFF PER DIEM OXFORD TO CLEVELAND AND RETURN	$19.35 $215.00
DHYD20250640	06/25/2025	NEELY, BLAKEMON L	06/17/2025	06/17/2025	STAFF TRANSPORTATION OXFORD TO EUPORA AND RETURN	$91.00
DHYD20250641	06/25/2025	WINDLEY HALL ELLINGTON	06/17/2025	06/17/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$16.80

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			START	END		
DHYD20250642	06/25/2025	WALTER H STARR	05/01/2025	05/01/2025	STAFF TRANSPORTATION SOUTHAVEN TO OLIVE BRANCH AND RETURN	$16.80
DHYD20250647	06/25/2025	WALTER H STARR	05/27/2025	05/27/2025	STAFF TRANSPORTATION HERNANDO TO BYHALIA AND RETURN	$28.00
DHYD20250648	06/26/2025	MYRTIS L FRANKE	06/17/2025	06/17/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BATON ROUGE LA AND RETURN	$15.00 $189.00
DHYD20250649	06/25/2025	JO ANN H CLARK	06/18/2025	06/18/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$26.66 $68.60
DHYD20250650	06/25/2025	CONNER R. DYESS	06/16/2025	06/16/2025	STAFF TRANSPORTATION JACKSON TO HAZLEHURST AND RETURN	$49.00
DHYD20250651	06/25/2025	CONNER R. DYESS	06/17/2025	06/17/2025	STAFF TRANSPORTATION JACKSON TO SEMINARY AND RETURN	$98.00
DHYD20250652	06/26/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	$367.00
DHYD20250653	06/26/2025	CITIBANK - SENATOR IBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	$367.00
DHYD20250654	06/27/2025	KENDALL M GARRAWAY	06/18/2025	06/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$1,174.00
DHYD20250656	06/26/2025	WILLIAM L MOHAMED	06/16/2025	06/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DHYD20250657	06/25/2025	WILLIAM L MOHAMED	06/17/2025	06/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DHYD20250658	06/26/2025	WILLIAM L MOHAMED	06/18/2025	06/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DHYD20250664	06/27/2025	NEELY, BLAKEMON L	06/23/2025	06/23/2025	STAFF TRANSPORTATION OXFORD TO STARKVILLE, COLUMBUS, PONTOTOC AND RETURN	$193.55
DHYD20250665	06/27/2025	NEELY, BLAKEMON L	06/24/2025	06/24/2025	STAFF TRANSPORTATION OXFORD TO BOONEVILLE, HOLLY SPRINGS AND RETURN	$133.00
DHYD20250666	07/01/2025	MELINDA BUCHANAN MAXWELL	06/24/2025	06/24/2025	STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	$95.20
DHYD20250667	07/01/2025	WILLIAM L MOHAMED	06/23/2025	06/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DHYD20250668	07/01/2025	WILLIAM L MOHAMED	06/24/2025	06/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DHYD20250669	07/08/2025	WALTER H STARR	05/08/2025	05/08/2025	STAFF TRANSPORTATION HERNANDO TO BYHALIA, MEMPHIS TN AND RETURN	$65.80
DHYD20250674	06/30/2025	ANNA K THAMES	06/09/2025	06/24/2025	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 6/9, 24 JACKSON; 6/13 EDWARDS	$259.00
DHYD20250675	07/02/2025	UMESH N SANJANWALA	06/10/2025	06/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	$39.27 $220.35 $243.60
DHYD20250676	07/08/2025	WILLIAM L MOHAMED	06/25/2025	06/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DHYD20250677	07/14/2025	UMESH N SANJANWALA	05/29/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$40.20 $230.45 $77.00

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			START	END		
					JACKSON TO BILOXI AND RETURN	
DHYD20250678	07/02/2025	UMESH N SANJANWALA	06/12/2025	06/13/2025	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$179.25
					STAFF TRANSPORTATION	$208.60
					JACKSON TO CLEVELAND AND RETURN	
DHYD20250679	07/08/2025	WILLIAM L MOHAMED	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250681	07/08/2025	WINDLEY HALL ELLINGTON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$19.60
					GULFPORT TO BILOXI AND RETURN	
DHYD20250682	07/08/2025	MELINDA BUCHANAN MAXWELL	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$77.00
					OXFORD TO OLIVE BRANCH AND RETURN	
DHYD20250684	07/01/2025	CONNER R. DYESS	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$175.00
					JACKSON TO STARKVILLE AND RETURN	
DHYD20250685	07/01/2025	CONNER R. DYESS	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$161.00
					JACKSON TO QUITMAN AND RETURN	
DHYD20250686	07/08/2025	CINDY HYDE-SMITH	06/16/2025	06/18/2025	SENATOR TRANSPORTATION	$85.40
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250687	07/08/2025	CINDY HYDE-SMITH	05/19/2025	05/22/2025	SENATOR PER DIEM	$14.57
					SENATOR TRANSPORTATION	$85.40
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250688	07/08/2025	CINDY HYDE-SMITH	06/02/2025	06/13/2025	SENATOR PER DIEM	$10.27
					SENATOR TRANSPORTATION	$85.40
					BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20250689	07/02/2025	NEELY, BLAKEMON L	06/25/2025	06/25/2025	STAFF PER DIEM	$12.92
					STAFF TRANSPORTATION	$96.60
					OXFORD TO EUPORA AND RETURN	
DHYD20250690	07/03/2025	UMESH N SANJANWALA	06/18/2025	06/19/2025	STAFF INCIDENTALS	$18.40
					STAFF PER DIEM	$264.99
					STAFF TRANSPORTATION	$282.10
					JACKSON TO HERNANDO AND RETURN	
DHYD20250692	07/08/2025	NEELY, BLAKEMON L	07/01/2025	07/01/2025	STAFF PER DIEM	$19.72
					STAFF TRANSPORTATION	$142.73
					OXFORD TO EUPORA, ACKERMAN, WEIR, MATHISTON AND RETURN	
DHYD20250696	07/08/2025	NEELY, BLAKEMON L	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$182.00
					OXFORD TO STARKVILLE, COLUMBUS AND RETURN	
DHYD20250697	07/08/2025	CONNER R. DYESS	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$126.00
					JACKSON TO MERIDIAN AND RETURN	
DHYD20250698	07/10/2025	ANNA K THAMES	07/02/2025	07/02/2025	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$87.50
					BROOKHAVEN TO PEARL AND RETURN	
DHYD20250699	07/14/2025	WILLIAM L MOHAMED	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250700	07/14/2025	WILLIAM L MOHAMED	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250701	07/14/2025	CINDY HYDE-SMITH	06/19/2025	06/19/2025	SENATOR PER DIEM	$19.55
					SENATOR TRANSPORTATION	$175.70
					BROOKHAVEN TO NESBIT, HORN LAKE AND RETURN	
DHYD20250702	07/15/2025	CINDY HYDE-SMITH	06/20/2025	06/21/2025	SENATOR INCIDENTALS	$38.88
					SENATOR PER DIEM	$324.00
					SENATOR TRANSPORTATION	$129.50

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			START	END		
					BROOKHAVEN TO BILOXI AND RETURN	
DHYD20250707	07/15/2025	UMESH N SANJANWALA	07/02/2025	07/03/2025	STAFF INCIDENTALS	$11.91
					STAFF PER DIEM	$150.70
					JACKSON TO STARKVILLE AND RETURN	
DHYD20250710	07/25/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/23/2025	SENATOR TRANSPORTATION	$1,170.00
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 6/18 WASHINGTON DC TO MEMPHIS TN; 6/23 JACKSON TO WASHINGTON DC	
DHYD20250711	07/29/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/23/2025	STAFF TRANSPORTATION	$1,003.00
					AIRFARE FOR D DAVIS AS FOLLOWS: 6/18 WASHINGTON DC TO MEMPHIS TN; 6/23 JACKSON TO WASHINGTON DC	
DHYD20250714	07/15/2025	NEELY, BLAKEMON L	07/08/2025	07/08/2025	STAFF PER DIEM	$10.76
					STAFF TRANSPORTATION	$152.39
					OXFORD TO STARKVILLE AND RETURN	
DHYD20250715	07/17/2025	CINDY HYDE-SMITH	06/23/2025	07/01/2025	SENATOR PER DIEM	$22.56
					SENATOR TRANSPORTATION	$86.80
					BROOKHAVEN TO JACKSON, WASHINGTON DC AND RETURN	
DHYD20250716	07/21/2025	WILLIAM L MOHAMED	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250717	07/21/2025	WILLIAM L MOHAMED	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250718	07/21/2025	WILLIAM L MOHAMED	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250719	07/21/2025	CONNER R. DYESS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$91.00
					JACKSON TO NEWTON AND RETURN	
DHYD20250720	07/21/2025	CONNER R. DYESS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$66.50
					JACKSON TO FOREST AND RETURN	
DHYD20250721	07/16/2025	CONNER R. DYESS	07/09/2025	07/09/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$112.00
					JACKSON TO PHILADELPHIA AND RETURN	
DHYD20250722	07/17/2025	CONNER R. DYESS	07/10/2025	07/10/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$168.00
					JACKSON TO WAYNESBORO AND RETURN	
DHYD20250724	07/17/2025	NEELY, BLAKEMON L	07/09/2025	07/09/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$191.38
					OXFORD TO PHILADELPHIA AND RETURN	
DHYD20250725	07/17/2025	NEELY, BLAKEMON L	07/10/2025	07/10/2025	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$173.88
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250726	07/17/2025	NEELY, BLAKEMON L	07/12/2025	07/12/2025	STAFF PER DIEM	$12.21
					STAFF TRANSPORTATION	$93.17
					OXFORD TO EUPORA AND RETURN	
DHYD20250728	07/22/2025	NEELY, BLAKEMON L	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$54.67
					OXFORD TO BATESVILLE AND RETURN	
DHYD20250730	08/01/2025	WILLIAM L MOHAMED	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$29.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250732	07/24/2025	WILLIAM L MOHAMED	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$26.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250733	07/22/2025	MYRTIS L FRANKE	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$15.40
					GULFPORT TO BILOXI AND RETURN	
DHYD20250734	07/25/2025	MYRTIS L FRANKE	07/14/2025	07/14/2025	STAFF PER DIEM	$20.00

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			START	END		
					STAFF TRANSPORTATION	$118.30
					GULFPORT TO METAIRIE LA AND RETURN	
DHYD20250735	07/22/2025	WALTER H STARR	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$60.20
					SOUTHAVEN TO BATESVILLE AND RETURN	
DHYD20250736	07/22/2025	ANNA K THAMES	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$88.20
					BROOKHAVEN TO NATCHEZ AND RETURN	
DHYD20250737	07/28/2025	ANNA K THAMES	07/14/2025	07/14/2025	STAFF PER DIEM	$16.12
					STAFF TRANSPORTATION	$91.00
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250738	07/24/2025	WILLIAM L MOHAMED	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250739	07/22/2025	CONNER R. DYESS	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$91.00
					JACKSON TO BAY SPRINGS AND RETURN	
DHYD20250740	07/25/2025	CONNER R. DYESS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$119.00
					JACKSON TO MAGNOLIA AND RETURN	
DHYD20250741	07/22/2025	CONNER R. DYESS	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$77.00
					JACKSON TO CARTHAGE AND RETURN	
DHYD20250742	07/24/2025	WILLIAM L MOHAMED	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250743	07/24/2025	WILLIAM L MOHAMED	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250744	07/28/2025	NEELY, BLAKEMON L	07/18/2025	07/18/2025	STAFF PER DIEM	$11.63
					STAFF TRANSPORTATION	$189.70
					OXFORD TO OKOLONA, BELMONT, IUKA, BURNSVILLE AND RETURN	
DHYD20250745	07/24/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/18/2025	SENATOR TRANSPORTATION	$1,977.30
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 7/8, 14 JACKSON TO WASHINGTON DC; 7/10, 18 WASHINGTON DC TO JACKSON	
DHYD20250746	07/24/2025	WILLIAM L MOHAMED	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250748	07/28/2025	WILLIAM L MOHAMED	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250752	07/30/2025	ANNA K THAMES	07/22/2025	07/22/2025	STAFF PER DIEM	$50.95
					STAFF TRANSPORTATION	$269.50
					BROOKHAVEN TO GULFPORT AND RETURN	
DHYD20250753	07/30/2025	CONNER R. DYESS	07/21/2025	07/23/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$272.72
					STAFF TRANSPORTATION	$231.00
					JACKSON TO BILOXI AND RETURN	
DHYD20250754	07/29/2025	CINDY HYDE-SMITH	01/05/2025	01/09/2025	SENATOR PER DIEM	$14.33
					ADDITIONAL EXPENSE FOR TRIP BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250755	08/12/2025	CINDY HYDE-SMITH	06/20/2025	06/21/2025	SENATOR PER DIEM	$8.09
					ADDITIONAL EXPENSE FOR TRIP BROOKHAVEN TO BILOXI AND RETURN	
DHYD20250756	07/29/2025	CINDY HYDE-SMITH	04/23/2025	04/23/2025	SENATOR PER DIEM	$26.08
					ADDITIONAL EXPENSE FOR TRIP JACKSON TO RIDGELAND TO BROOKHAVEN	
DHYD20250757	08/12/2025	CINDY HYDE-SMITH	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,139.59
					PER DIEM EXPENSES IN WASHINGTON DC	
DHYD20250758	07/28/2025	WILLIAM L MOHAMED	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHYD20250759	07/29/2025	WILLIAM L MOHAMED	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250760	08/04/2025	UMESH N SANJANWALA	07/22/2025	07/23/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$202.95
					STAFF TRANSPORTATION	$246.40
					JACKSON TO BILOXI AND RETURN	
DHYD20250764	07/30/2025	NEELY, BLAKEMON L	07/24/2025	07/24/2025	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$84.70
					OXFORD TO TUPELO AND RETURN	
DHYD20250765	08/07/2025	NEELY, BLAKEMON L	07/22/2025	07/23/2025	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$128.23
					STAFF TRANSPORTATION	$177.74
					OXFORD TO BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	
DHYD20250766	08/01/2025	WILLIAM L MOHAMED	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250768	08/05/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$466.00
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20250769	08/05/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/28/2025	SENATOR TRANSPORTATION	$757.00
					AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 7/1 WASHINGTON DC TO JACKSON; 7/28 JACKSON TO WASHINGTON DC	
DHYD20250771	08/04/2025	WINDLEY HALL ELLINGTON	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$60.20
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20250772	08/01/2025	WINDLEY HALL ELLINGTON	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$17.50
					GULFPORT TO BILOXI AND RETURN	
DHYD20250773	08/01/2025	WINDLEY HALL ELLINGTON	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$15.40
					GULFPORT TO BILOXI AND RETURN	
DHYD20250774	08/04/2025	WINDLEY HALL ELLINGTON	07/29/2025	07/29/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$69.30
					GULFPORT TO PICAYUNE AND RETURN	
DHYD20250775	08/05/2025	WILLIAM L MOHAMED	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250776	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/26/2025	STAFF TRANSPORTATION	$1,416.00
					7/2, 26 AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	
DHYD20250777	08/11/2025	MYRTIS L FRANKE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$72.80
					GULFPORT TO SLIDELL LA AND RETURN	
DHYD20250779	08/08/2025	WILLIAM L MOHAMED	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250780	08/11/2025	WILLIAM L MOHAMED	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$21.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250782	09/03/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$456.89
					AIRFARE FOR SEN HYDE-SMITH ATLANTA GA TO JACKSON	
DHYD20250789	08/14/2025	WINDLEY HALL ELLINGTON	08/01/2025	08/01/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$103.60
					GULFPORT TO HATTIESBURG AND RETURN	
DHYD20250790	08/19/2025	WINDLEY HALL ELLINGTON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$50.40
					GULFPORT TO WIGGINS AND RETURN	
DHYD20250791	08/19/2025	NEELY, BLAKEMON L	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$68.18
					OXFORD TO TUPELO AND RETURN	
DHYD20250792	08/19/2025	WILLIAM L MOHAMED	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$28.00

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			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250793	08/19/2025	WILLIAM L MOHAMED	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$23.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250794	08/19/2025	WILLIAM L MOHAMED	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250795	08/19/2025	WILLIAM L MOHAMED	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250796	08/20/2025	ANNA K THAMES	08/06/2025	08/06/2025	STAFF PER DIEM	$26.16
					STAFF TRANSPORTATION	$80.50
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250797	08/19/2025	ANNA K THAMES	08/07/2025	08/07/2025	STAFF PER DIEM	$11.01
					STAFF TRANSPORTATION	$80.50
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250798	08/25/2025	NEELY, BLAKEMON L	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$71.40
					OXFORD TO HOUSTON AND RETURN	
DHYD20250800	08/26/2025	NEELY, BLAKEMON L	08/08/2025	08/08/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$139.79
					OXFORD TO CALEDONIA, AMORY AND RETURN	
DHYD20250802	08/26/2025	WINDLEY HALL ELLINGTON	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$56.00
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250805	08/28/2025	CONNER R. DYESS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$63.00
					JACKSON TO MAGEE AND RETURN	
DHYD20250806	08/27/2025	CONNER R. DYESS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$105.00
					JACKSON TO KOSCIUSKO AND RETURN	
DHYD20250807	08/27/2025	ANNA K THAMES	08/12/2025	08/13/2025	STAFF TRANSPORTATION	$136.50
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/12 GEORGETOWN; 8/13 JACKSON	
DHYD20250808	09/02/2025	WINDLEY HALL ELLINGTON	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$28.00
					GULFPORT TO OCEAN SPRINGS AND RETURN	
DHYD20250809	09/05/2025	WINDLEY HALL ELLINGTON	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$46.90
					GULFPORT TO GAUTIER AND RETURN	
DHYD20250810	09/20/2025	SIDNEY M CHARBONNET	08/10/2025	08/17/2025	STAFF PER DIEM	$59.63
					STAFF TRANSPORTATION	$838.39
					WASHINGTON DC TO KENNER LA, JACKSON, KENNER LA, ATLANTA GA AND RETURN	
DHYD20250811	09/04/2025	NEELY, BLAKEMON L	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$85.26
					OXFORD TO TUPELO AND RETURN	
DHYD20250812	09/08/2025	ANNA K THAMES	08/18/2025	08/18/2025	STAFF PER DIEM	$17.23
					STAFF TRANSPORTATION	$84.00
					BROOKHAVEN TO FLOWOOD AND RETURN	
DHYD20250813	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	STAFF TRANSPORTATION	$708.00
					AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
DHYD20250814	09/09/2025	NEELY, BLAKEMON L	08/19/2025	08/19/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$169.96
					OXFORD TO COLUMBUS, TUPELO AND RETURN	
DHYD20250815	09/07/2025	NEELY, BLAKEMON L	08/20/2025	08/20/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$138.32
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250816	09/05/2025	MELINDA BUCHANAN MAXWELL	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$95.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OXFORD TO SOUTHAVEN AND RETURN	
DHYD20250817	09/08/2025	MELINDA BUCHANAN MAXWELL	08/22/2025	08/22/2025	STAFF PER DIEM	$9.63
					STAFF TRANSPORTATION	$119.00
					OXFORD TO MEMPHIS TN AND RETURN	
DHYD20250818	09/08/2025	NEELY, BLAKEMON L	08/21/2025	08/21/2025	STAFF PER DIEM	$12.36
					STAFF TRANSPORTATION	$135.66
					OXFORD TO WEST POINT, TUPELO AND RETURN	
DHYD20250819	09/07/2025	NEELY, BLAKEMON L	08/22/2025	08/22/2025	STAFF PER DIEM	$19.25
					STAFF TRANSPORTATION	$153.44
					OXFORD TO STARKVILLE AND RETURN	
DHYD20250824	09/07/2025	NEELY, BLAKEMON L	08/25/2025	08/25/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$130.90
					OXFORD TO WEST POINT AND RETURN	
DHYD20250825	09/08/2025	MELINDA BUCHANAN MAXWELL	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$37.80
					OXFORD TO BATESVILLE AND RETURN	
DHYD20250826	09/11/2025	HANNAH E WILLIS	08/10/2025	08/23/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$331.13
					STAFF TRANSPORTATION	$1,647.80
					WASHINGTON DC TO MEMPHIS TN, JACKSON, RIDGELAND, VICKSBURG, OXFORD, MEMPHIS TN, SOUTHAVEN, MEMPHIS TN AND RETURN	
DHYD20250827	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/11/2025	STAFF TRANSPORTATION	$561.30
					TICKET FEES	$60.00
					AIRFARE FOR THE FOLLOWING: 8/9 D BENNETT WASHINGTON DC TO JACKSON; 8/11 B MCWILLIAMS WASHINGTON DC TO JACKSON	
DHYD20250828	09/07/2025	NEELY, BLAKEMON L	08/26/2025	08/26/2025	STAFF PER DIEM	$11.31
					STAFF TRANSPORTATION	$192.15
					OXFORD TO BATESVILLE, ASHLAND, WALNUT, CORINTH AND RETURN	
DHYD20250830	09/11/2025	CINDY HYDE-SMITH	07/07/2025	07/10/2025	SENATOR PER DIEM	$25.95
					SENATOR TRANSPORTATION	$86.10
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250831	09/09/2025	CINDY HYDE-SMITH	07/14/2025	07/18/2025	SENATOR PER DIEM	$10.36
					SENATOR TRANSPORTATION	$86.10
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250832	09/09/2025	CINDY HYDE-SMITH	07/21/2025	07/24/2025	SENATOR PER DIEM	$9.53
					SENATOR TRANSPORTATION	$86.10
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250833	09/09/2025	CINDY HYDE-SMITH	07/28/2025	08/03/2025	SENATOR TRANSPORTATION	$86.10
					BROOKHAVEN TO WASHINGTON DC AND RETURN	
DHYD20250834	09/10/2025	CINDY HYDE-SMITH	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$256.20
					BROOKHAVEN TO STARKVILLE AND RETURN	
DHYD20250837	09/07/2025	NEELY, BLAKEMON L	08/28/2025	08/28/2025	STAFF PER DIEM	$17.25
					STAFF TRANSPORTATION	$159.11
					OXFORD TO STARKVILLE AND RETURN	
DHYD20250838	09/09/2025	WINDLEY HALL ELLINGTON	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$18.20
					GULFPORT TO BILOXI AND RETURN	
DHYD20250839	09/09/2025	WINDLEY HALL ELLINGTON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$57.40
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20250840	09/09/2025	WINDLEY HALL ELLINGTON	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$58.80
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250841	09/04/2025	NEELY, BLAKEMON L	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$77.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OXFORD TO ASHLAND AND RETURN	
DHYD20250842	09/16/2025	CONNER R. DYESS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$100.80
					JACKSON TO LEXINGTON AND RETURN	
DHYD20250843	09/17/2025	NEELY, BLAKEMON L	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$148.89
					OXFORD TO STARKVILLE AND RETURN	
DHYD20250844	09/16/2025	CADY M COOPER	08/03/2025	08/30/2025	STAFF PER DIEM	$272.78
					STAFF TRANSPORTATION	$1,311.86
					WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, JACKSON, VICKSBURG, JACKSON, OCEAN SPRINGS, GULFPORT, OCEAN SPRINGS, SLIDELL LA, STENNIS SPACE CENTER, OCEAN SPRINGS, GULFPORT, OCEAN SPRINGS, KENNER LA AND RETURN	
DHYD20250845	09/11/2025	HANNAH E WILLIS	08/27/2025	08/29/2025	STAFF PER DIEM	$86.20
					WASHINGTON DC TO GULFPORT AND RETURN	
DHYD20250847	09/29/2025	LAURA E LUNDY	08/08/2025	08/25/2025	STAFF INCIDENTALS	$96.13
					STAFF PER DIEM	$1,278.66
					STAFF TRANSPORTATION	$3,169.07
					WASHINGTON DC TO JACKSON, BILOXI, STARKVILLE, TUPELO, OXFORD, MEMPHIS TN AND RETURN	
DHYD20250848	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/31/2025	STAFF TRANSPORTATION	$1,100.90
					AIRFARE FOR THE FOLLOWING: 8/7-22 H HEREDIA WASHINGTON DC TO COLUMBUS AND RETURN; 8/31 D BENNETT MEMPHIS TN TO WASHINGTON DC	
DHYD20250852	09/14/2025	WILLIAM L MOHAMED	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$13.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250858	09/18/2025	ANNA K THAMES	09/04/2025	09/04/2025	STAFF PER DIEM	$18.19
					STAFF TRANSPORTATION	$91.00
					BROOKHAVEN TO PEARL AND RETURN	
DHYD20250859	09/29/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$374.30
					AIRFARE FOR SEN HYDE SMITH ATLANTA GA TO JACKSON	
DHYD20250860	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$570.59
					TICKET FEES	$30.00
					AIRFARE FOR S BREATHWAITE WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHYD20250862	09/16/2025	WILLIAM L MOHAMED	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250863	09/16/2025	WILLIAM L MOHAMED	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250864	09/23/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	09/04/2025	SENATOR TRANSPORTATION	$2,565.37
					AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 8/3, 9/4 WASHINGTON DC TO JACKSON; 9/2 JACKSON TO WASHINGTON DC	
DHYD20250865	09/19/2025	MYRTIS L FRANKE	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$65.80
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250866	09/19/2025	MYRTIS L FRANKE	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$63.00
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250867	09/25/2025	MELINDA BUCHANAN MAXWELL	09/01/2025	09/04/2025	STAFF PER DIEM	$95.00
					STAFF TRANSPORTATION	$80.00
					OXFORD TO WASHINGTON DC AND RETURN	
DHYD20250869	09/25/2025	CINDY HYDE-SMITH	08/04/2025	08/04/2025	SENATOR PER DIEM	$7.97
					SENATOR TRANSPORTATION	$113.40
					BROOKHAVEN TO CANTON, JACKSON AND RETURN	
DHYD20250870	09/25/2025	CINDY HYDE-SMITH	08/12/2025	08/12/2025	SENATOR PER DIEM	$21.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR TRANSPORTATION BROOKHAVEN TO GEORGETOWN, JACKSON AND RETURN	$97.30
DHYD20250871	09/20/2025	CINDY HYDE-SMITH	08/14/2025	08/14/2025	SENATOR TRANSPORTATION BROOKHAVEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.70
DHYD20250872	09/25/2025	CINDY HYDE-SMITH	08/16/2025	08/16/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BROOKHAVEN TO GULFPORT AND RETURN	$36.01 $241.50
DHYD20250873	09/25/2025	CINDY HYDE-SMITH	08/29/2025	08/29/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BROOKHAVEN TO GULFPORT AND RETURN	$48.92 $242.90
DHYD20250874	09/23/2025	WILLIAM L MOHAMED	09/08/2025	09/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DHYD20250875	09/30/2025	WILLIAM L MOHAMED	09/09/2025	09/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DHYD20250877	09/23/2025	WINDLEY HALL ELLINGTON	09/09/2025	09/09/2025	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	$48.30
DHYD20250878	09/23/2025	WILLIAM L MOHAMED	09/11/2025	09/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DHYD20250879	09/23/2025	WINDLEY HALL ELLINGTON	09/11/2025	09/11/2025	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	$57.40
DHYD20250881	09/25/2025	WILLIAM L MOHAMED	09/15/2025	09/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DHYD20250885	09/30/2025	CONNER R. DYESS	09/17/2025	09/17/2025	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	$70.00
DHYD20250887	09/30/2025	ANNA K THAMES	09/19/2025	09/19/2025	STAFF TRANSPORTATION BROOKHAVEN TO RAYMOND AND RETURN	$71.40
				TRAVEL AND TRANSPORTATION OF PERSONS		**$83,252.23**
DHYD20250451	04/22/2025	STERICYCLE INC	03/11/2025	03/11/2025	OTHER ADVISORY, ASSISTNCE SVC	$104.65
DHYD20250452	04/17/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/01/2025	03/31/2025	CLIPPING SERVICES	$409.10
DHYD20250493	05/12/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2025	04/28/2025	CLIPPING SERVICES	$430.00
DHYD20250510	05/20/2025	STERICYCLE INC	04/08/2025	04/08/2025	OTHER RENTAL SERVICES	$103.45
DHYD20250580	06/10/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	05/28/2025	05/28/2025	CLIPPING SERVICES	$459.70
DHYD20250600	06/16/2025	STERICYCLE INC	05/06/2025	05/06/2025	OTHER ADVISORY, ASSISTNCE SVC	$103.45
DHYD20250606	06/25/2025	CADY M COOPER	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DHYD20250619	06/25/2025	KENDALL M GARRAWAY	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DHYD20250624	06/26/2025	HANNAH E WILLIS	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DHYD20250655	07/01/2025	WILLIAM L MOHAMED	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DHYD20250663	07/21/2025	WALTER H STARR	06/16/2025	06/16/2025	FRAMING SERVICES	$25.52
DHYD20250703	07/18/2025	STERICYCLE INC	06/03/2025	06/03/2025	SERVICE CHARGES & OTHER FEES	$103.05
DHYD20250705	07/10/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2025	06/28/2025	CLIPPING SERVICES	$425.60
DHYD20250778	08/14/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/01/2025	07/31/2025	CLIPPING SERVICES	$419.00
DHYD20250784	08/13/2025	STERICYCLE INC	07/01/2025	07/01/2025	OTHER RENTAL SERVICES	$103.45
DHYD20250849	09/17/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2025	08/28/2025	CLIPPING SERVICES	$410.20
DHYD20250853	09/16/2025	STERICYCLE INC	07/29/2025	08/26/2025	OTHER RENTAL SERVICES	$215.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
OTHER CONTRACTUAL SERVICES						$3,652.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,733.17	-53,199.83
ORGANIZATION TOTALS	64,400.00	-$33,733.17	-$53,199.83
UNEXPENDED BALANCE AS OF 09/30/2025			**$11,200.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DYESS, CONNER R.			INTERN TO MAY 7	$1,233.33
		DAVIS, WILLIAM HULL			INTERN TO APR. 25	$833.33
		BUSH, A'DAVION D			INTERN FROM APR. 28 TO MAY 30	$1,099.98
		SPENCER, BRIKLEY C.			INTERN FROM MAY 27 TO JUL. 31	$2,133.33
		GUEST, MICHAEL PATTON			INTERN FROM JUN. 2 TO AUG. 8	$2,233.32
		GATLIN, LOUIS J			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		GIDDENS, GEORGE S			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		DEHMER, RIDLEY S			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		BLOODWORTH, MAXWELL W			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		NEILL, GEORGIA E			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		KOURY, MAGDALEN C			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		LUNDY, MARY G			INTERN FROM JUN. 2 TO AUG. 8	$2,233.32
		THARP, HARPER ELLIS			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		BRIDGFORTH, ANNABELLE BLACK			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		DESCHER, KATHERINE J			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		ROBERSON, CALEB O			INTERN FROM JUL. 7	$2,799.99
		KELLY, HOLLY-GRACE E			INTERN FROM AUG. 18	$1,433.33
		WINSTEAD, MARY E			INTERN FROM SEP. 5	$1,733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$33,733.17
					Net Payroll Expenses	**$33,733.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	-406,441.56		
Net Payroll Expenses		0.00	-856,576.63
Travel and Transportation of Persons		0.00	-29,943.47
Rent, Communications and Utilities		0.00	-12,326.24
Printing and Reproduction		0.00	-157.70
Other Contractual Services		0.00	-1,040.00
Supplies and Materials		0.00	-2,321.40
ORGANIZATION TOTALS	902,365.44	$.00	-$902,365.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	21,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,500.00			
Net Payroll Expenses			0.00	-15,000.00
ORGANIZATION TOTALS	15,000.00		$.00	-$15,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year **2023**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	-13,767.81		
Net Payroll Expenses		0.00	-3,664,972.38
Travel and Transportation of Persons		0.00	-124,862.48
Rent, Communications and Utilities		0.00	-233,619.64
Printing and Reproduction		0.00	-409.00
Other Contractual Services		0.00	-8,735.69
Supplies and Materials		0.00	-50,114.46
Acquisition of Assets		0.00	-22,755.54
ORGANIZATION TOTALS	4,105,469.19	$.00	-$4,105,469.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-35,252.87			
Net Payroll Expenses			0.00	-31,047.13
ORGANIZATION TOTALS	31,047.13		$.00	-$31,047.13
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,958,432.23
Travel and Transportation of Persons		-36.88	-139,918.01
Rent, Communications and Utilities		0.00	-137,294.50
Printing and Reproduction		0.00	-253.41
Other Contractual Services		0.00	-24,486.20
Supplies and Materials		0.00	-32,426.33
Acquisition of Assets		0.00	-472.16
ORGANIZATION TOTALS	4,319,940.00	-$36.88	-$4,293,282.84
UNEXPENDED BALANCE AS OF 09/30/2025			**$26,657.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOR20240338	05/23/2025	TAWSIF ANAM	04/22/2024	04/22/2024	STAFF TRANSPORTATION	$9.38
DJOR20240702	04/26/2025	AMY RESOP	07/16/2024	07/18/2024	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP OSHKOSH TO EAU CLAIRE AND RETURN	$27.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**$36.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-33,974.97
ORGANIZATION TOTALS	66,300.00		$.00	-$33,974.97
UNEXPENDED BALANCE AS OF 09/30/2025				**$32,325.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,371,564.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,178,135.79	-4,049,635.33
Travel and Transportation of Persons		-56,888.76	-86,933.83
Rent, Communications and Utilities		-81,883.37	-98,893.34
Printing and Reproduction		-32.30	-96.90
Other Contractual Services		-6,256.00	-8,214.00
Supplies and Materials		-7,862.00	-20,932.28
Acquisition of Assets		-5,286.50	-5,286.50
ORGANIZATION TOTALS	4,438,593.00	-$2,336,344.72	-$4,269,992.18
UNEXPENDED BALANCE AS OF 09/30/2025			**$168,600.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	$53,721.03
		PICKLE, CHLOE W			SCHEDULER	$79,591.63
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	$80,140.32
		RILEY, SEAN M			CHIEF OF STAFF	$112,849.92
		RESOP, AMY			STATE LEGISLATIVE LIAISON	$47,806.94
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	$90,014.51
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	$67,196.51
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	$61,330.44
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	$51,551.17
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	$50,690.85
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	$63,145.44
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	$43,174.50
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	$32,946.46
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$9,000.00
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL TO JUL. 31 AND FROM AUG. 16 TO AUG. 31	$74,404.16
		ANAM, TAWSIF			REGIONAL DIRECTOR	$49,649.60
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	$57,254.35
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	$44,398.85
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES	$47,800.44
		LOOS, MARYJEAN H			STATE SCHEDULER	$50,983.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STEBBINS, JUSTIN S			SENIOR POLICY ADVISOR	$74,291.63
		ALBER, ALEXIS J			COUNSEL	$74,750.00
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	$42,657.67
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE AND ASSISTANT OFFICE MANAGER TO AUG. 15	$31,392.32
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	$53,721.03
		TREMMEL, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	$60,813.17
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	$37,411.82
		IDE, MATTHEW D			POLICY ADVISOR	$3,616.76
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	$59,227.05
		TRUESS, PAUL			REGIONAL DIRECTOR	$49,847.76
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	$16,220.80
		WHITE, COLLEEN M			HEALTH POLICY ADVISOR TO APR. 13	$6,283.33
		PELS, KIERSTEN V			COMMUNICATIONS DIRECTOR TO MAY 18	$19,999.99
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	$61,999.96
		JEWKES, ZACH			LEGISLATIVE CORRESPONDENT FROM JUN. 9	$19,088.86
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	$36,451.60
		RAUSCH, SCOTT A			POLICY ADVISOR TO APR. 6	$2,899.99
		SELBY, AVERY E			DIGITAL AND RESEARCH DIRECTOR TO AUG. 17	$38,236.90
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR	$86,477.26
		REILLY, GARRETT P			LEGISLATIVE AIDE	$51,730.63
		HARTMAN, VICTORIA S			STAFF ASSISTANT TO APR. 28	$9,183.89
		LECKEL, ANDREW J			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 21	$5,111.09
		HUMPHREY, PATRICK GEORGE			LEGISLATIVE ASSISTANT FROM AUG. 18	$10,152.76
		BUSKIRK, ELIZABETH H.			STAFF ASSISTANT FROM MAY 1	$21,350.00
		MORRILL, CONNER JAMES			LEGISLATIVE CORRESPONDENT	$38,561.32
		CARNATHAN, GRACE H			PRESS SECRETARY	$46,744.53
		PROFFITT, GAVIN W			HEALTH POLICY ADVISOR FROM JUN. 2	$45,572.16
		WALCZAK, BRADY PATRICK			STAFF ASSISTANT FROM SEP. 16	$1,875.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,173,319.79
					PERSONNEL BENEFITS	$4,816.00
					Net Payroll Expenses	**$2,178,135.79**
DJOR20250225	04/08/2025	MARK CHRISTOPHER NIELSEN	03/13/2025	03/14/2025	STAFF INCIDENTALS	$17.04
					STAFF PER DIEM	$171.79
					STAFF TRANSPORTATION	$96.23
					OSHKOSH TO RICHFIELD, WAUKEGAN IL, RACINE, STURTEVANT AND RETURN	
DJOR20250229	04/01/2025	JOHN J FOSS	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$8.40
					APPLETON TO GRAND CHUTE AND RETURN	
DJOR20250232	04/01/2025	TAWSIF ANAM	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$31.50
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20250239	04/14/2025	CHLOE W PICKLE	03/23/2025	03/30/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$648.96
					MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DJOR20250240	04/11/2025	PAMELA TRAVIS	03/26/2025	03/27/2025	STAFF TRANSPORTATION	$79.10
					ELKHORN TO THE FOLLOWING AND RETURN: 3/26 KENOSHA, LAKE GENEVA; 3/27 IN AND AROUND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250241	04/23/2025	RON JOHNSON	03/28/2025	03/31/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	$1,003.92
DJOR20250242	04/11/2025	TAWSIF ANAM	03/25/2025	03/25/2025	STAFF TRANSPORTATION MADISON TO SENECA AND RETURN	$132.30
DJOR20250243	04/11/2025	TAWSIF ANAM	03/26/2025	03/26/2025	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.79
DJOR20250244	04/11/2025	TAWSIF ANAM	03/20/2025	03/20/2025	STAFF PER DIEM	$11.96
					STAFF TRANSPORTATION MADISON TO PORTAGE, BELOIT AND RETURN	$140.00
DJOR20250249	04/15/2025	JOHN J FOSS	03/26/2025	03/26/2025	STAFF TRANSPORTATION APPLETON TO WAUPACA AND RETURN	$58.80
DJOR20250250	04/15/2025	JOHN J FOSS	03/28/2025	03/28/2025	STAFF TRANSPORTATION APPLETON TO WAUPACA AND RETURN	$64.40
DJOR20250255	04/15/2025	TYLER JAMES GORDON	04/02/2025	04/02/2025	STAFF TRANSPORTATION OSHKOSH TO DELAFIELD AND RETURN	$108.50
DJOR20250256	04/25/2025	AMY RESOP	01/27/2025	01/28/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	$111.19
DJOR20250257	04/26/2025	AMY RESOP	02/04/2025	02/04/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS AND RETURN	$77.00
DJOR20250258	04/26/2025	AMY RESOP	02/07/2025	02/07/2025	STAFF TRANSPORTATION OSHKOSH TO WAUPUN AND RETURN	$49.00
DJOR20250259	04/25/2025	AMY RESOP	02/20/2025	02/24/2025	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION OSHKOSH TO WAUPACA, MADISON, WAUTOMA AND RETURN	$347.21
DJOR20250260	04/25/2025	AMY RESOP	02/11/2025	02/14/2025	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$168.00
DJOR20250261	04/28/2025	AMY RESOP	03/06/2025	03/10/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN, OMRO, FOND DU LAC, SHEBOYGAN AND RETURN	$399.78
DJOR20250262	04/28/2025	AMY RESOP	03/18/2025	03/19/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION OSHKOSH TO OXFORD AND RETURN	$134.83
DJOR20250263	04/25/2025	AMY RESOP	03/24/2025	03/25/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	$123.12
DJOR20250264	04/25/2025	AMY RESOP	03/11/2025	03/14/2025	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$210.00
DJOR20250265	05/08/2025	AMY RESOP	04/04/2025	04/07/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, MADISON, MARINETTE, FOND DU LAC AND RETURN	$198.52
DJOR20250266	04/26/2025	JOHN J FOSS	04/03/2025	04/03/2025	STAFF TRANSPORTATION APPLETON TO KAUKAUNA AND RETURN	$14.00
DJOR20250267	04/26/2025	JOHN J FOSS	04/04/2025	04/04/2025	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	$43.40
DJOR20250268	04/26/2025	JOHN J FOSS	04/15/2025	04/15/2025	STAFF TRANSPORTATION APPLETON TO DE PERE AND RETURN	$36.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250269	04/25/2025	JOHN J FOSS	04/16/2025	04/16/2025	STAFF PER DIEM	$12.64
					STAFF TRANSPORTATION	$196.00
					APPLETON TO FLORENCE AND RETURN	
DJOR20250270	04/26/2025	MARK CHRISTOPHER NIELSEN	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$73.50
					OSHKOSH TO GREEN BAY AND RETURN	
DJOR20250271	04/26/2025	TAWSIF ANAM	04/04/2025	04/04/2025	STAFF PER DIEM	$5.36
					STAFF TRANSPORTATION	$58.80
					MADISON TO JANESVILLE AND RETURN	
DJOR20250272	04/26/2025	TAWSIF ANAM	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$17.50
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20250273	04/26/2025	TAWSIF ANAM	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$17.78
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20250274	04/28/2025	TAWSIF ANAM	04/09/2025	04/09/2025	STAFF PER DIEM	$19.28
					STAFF TRANSPORTATION	$98.00
					MADISON TO BELOIT, DE FOREST AND RETURN	
DJOR20250275	04/26/2025	TAWSIF ANAM	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$11.90
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250276	04/26/2025	TAWSIF ANAM	03/28/2025	03/28/2025	STAFF PER DIEM	$17.47
					STAFF TRANSPORTATION	$77.00
					MADISON TO BELOIT AND RETURN	
DJOR20250277	04/29/2025	PAMELA TRAVIS	04/03/2025	04/16/2025	STAFF TRANSPORTATION	$140.80
					ELKHORN TO THE FOLLOWING AND RETURN: 4/3 JEFFERSON; 4/9 MUKWONAGO, 4/16 WHITEWATER; 4/4 MILWAUKEE TO BRISTOL AND RETURN	
DJOR20250283	05/08/2025	TAWSIF ANAM	04/16/2025	04/16/2025	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$59.50
					MADISON TO JANESVILLE AND RETURN	
DJOR20250284	05/08/2025	TAWSIF ANAM	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$52.50
					MADISON TO PORTAGE AND RETURN	
DJOR20250285	05/02/2025	TAWSIF ANAM	04/22/2025	04/22/2025	STAFF PER DIEM	$12.19
					STAFF TRANSPORTATION	$95.20
					MADISON TO JANESVILLE, SAUK CITY AND RETURN	
DJOR20250286	05/08/2025	TAWSIF ANAM	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$53.90
					MADISON TO MILTON AND RETURN	
DJOR20250287	05/05/2025	AMY RESOP	02/10/2025	02/10/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$84.00
					OSHKOSH TO SHEBOYGAN AND RETURN	
DJOR20250288	05/07/2025	AMY RESOP	04/17/2025	04/18/2025	STAFF TRANSPORTATION	$80.54
					OSHKOSH TO GREEN LAKE AND RETURN	
DJOR20250289	05/05/2025	AMY RESOP	04/14/2025	04/16/2025	STAFF TRANSPORTATION	$336.00
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250290	05/08/2025	JOHN J FOSS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$46.20
					APPLETON TO BEAR CREEK AND RETURN	
DJOR20250291	05/08/2025	JOHN J FOSS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$35.00
					APPLETON TO ASHWAUBENON TO OSHKOSH	
DJOR20250292	05/08/2025	JOHN J FOSS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$40.60
					APPLETON TO CHILTON AND RETURN	
DJOR20250293	05/07/2025	RON JOHNSON	04/25/2025	04/28/2025	SENATOR TRANSPORTATION	$632.40
					MINNEAPOLIS MN TO SAINT PAUL MN, OSHKOSH, MILWAUKEE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250294	05/13/2025	RON JOHNSON	01/17/2025	01/19/2025	SENATOR TRANSPORTATION	$83.68
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250299	05/13/2025	MARK CHRISTOPHER NIELSEN	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$61.60
					OSHKOSH TO WAUTOMA AND RETURN	
DJOR20250300	05/15/2025	MARK CHRISTOPHER NIELSEN	04/25/2025	04/27/2025	STAFF INCIDENTALS	$25.06
					STAFF PER DIEM	$163.40
					STAFF TRANSPORTATION	$207.42
					OSHKOSH TO RICHFIELD, MILWAUKEE, MENOMONEE FALLS AND RETURN	
DJOR20250302	05/08/2025	SCOTT D BOLSTAD	01/20/2025	01/21/2025	STAFF INCIDENTALS	$14.85
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$140.03
					EAU CLAIRE TO SCHOFIELD, WESTON AND RETURN	
DJOR20250303	05/08/2025	SCOTT D BOLSTAD	01/23/2025	01/28/2025	STAFF TRANSPORTATION	$458.28
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/23, 27 BALDWIN; 1/28 WALES	
DJOR20250304	05/08/2025	SCOTT D BOLSTAD	02/04/2025	02/05/2025	STAFF INCIDENTALS	$17.34
					STAFF PER DIEM	$102.60
					STAFF TRANSPORTATION	$344.40
					EAU CLAIRE TO MILWAUKEE, WEST ALLIS AND RETURN	
DJOR20250305	05/08/2025	SCOTT D BOLSTAD	02/06/2025	04/16/2025	STAFF TRANSPORTATION	$1,230.60
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/6, 4/10 BLACK RIVER FALLS; 2/12 MARATHON; 2/20 SPARTA; 2/27 BANGOR; 3/3 LOYAL; 3/10 SOMERSET; 3/13 MAIDEN ROCK; 4/15 PEWAUKEE, AUGUSTA; 4/16 KENNAN	
DJOR20250306	05/20/2025	JOHN J FOSS	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$52.50
					APPLETON TO ASHWAUBENON TO OSHKOSH	
DJOR20250307	05/20/2025	JOHN J FOSS	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$54.60
					APPLETON TO DENMARK AND RETURN	
DJOR20250308	05/20/2025	JOHN J FOSS	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$7.00
					IN AND AROUND APPLETON	
DJOR20250309	05/16/2025	MARK CHRISTOPHER NIELSEN	04/22/2025	04/23/2025	STAFF INCIDENTALS	$40.72
					STAFF PER DIEM	$260.73
					STAFF TRANSPORTATION	$321.69
					OSHKOSH TO RICHFIELD, CHICAGO IL, PLEASANT PRAIRIE, RICHFIELD AND RETURN	
DJOR20250310	05/16/2025	MARK CHRISTOPHER NIELSEN	05/01/2025	05/02/2025	STAFF INCIDENTALS	$12.01
					STAFF PER DIEM	$121.74
					STAFF TRANSPORTATION	$111.80
					OSHKOSH TO MONTELLO, WISCONSIN DELLS, MADISON, COLUMBUS AND RETURN	
DJOR20250311	05/16/2025	SCOTT D BOLSTAD	04/17/2025	04/27/2025	STAFF TRANSPORTATION	$480.90
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/17 LADYSMITH; 4/23 EDGAR; 4/24 BALSAM LAKE, BALDWIN; 4/27 HAYWARD, EXELAND	
DJOR20250313	05/20/2025	TAWSIF ANAM	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$17.50
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20250314	05/21/2025	TAWSIF ANAM	04/24/2025	04/24/2025	STAFF PER DIEM	$9.50
					STAFF TRANSPORTATION	$77.00
					MADISON TO BRODHEAD, MADISON, VERONA AND RETURN	
DJOR20250315	05/21/2025	TAWSIF ANAM	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$32.90
					MADISON TO SAUK CITY AND RETURN	
DJOR20250316	05/20/2025	TAWSIF ANAM	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$32.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MADISON TO DE FOREST AND RETURN	
DJOR20250325	05/23/2025	JULIE A LESCHKE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$119.00
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250326	05/23/2025	JULIE A LESCHKE	05/06/2025	05/06/2025	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$112.00
					OSHKOSH TO MADISON AND RETURN	
DJOR20250327	05/23/2025	MARK CHRISTOPHER NIELSEN	05/05/2025	05/07/2025	STAFF INCIDENTALS	$45.72
					STAFF PER DIEM	$380.58
					STAFF TRANSPORTATION	$363.37
					OSHKOSH TO ABBOTSFORD, SUPERIOR, DULUTH MN, SUPERIOR, DULUTH MN, SUPERIOR, PORT WING, GLIDDEN, WAUSAU AND RETURN	
DJOR20250328	05/23/2025	PAMELA TRAVIS	04/18/2025	05/07/2025	STAFF TRANSPORTATION	$429.80
					4/18, 5/7 ELKHORN TO KENOSHA TO MILWAUKEE; 4/22 MILWAUKEE TO ELKHORN AND RETURN; ELKHORN TO THE FOLLOWING AND RETURN: 4/25 JEFFERSON; 4/28 WATERLOO, FORT ATKINSON; 4/30 EAST TROY; 5/1 ELKHORN, LAKE GENEVA; 5/2 DELAVAN, MILWAUKEE	
DJOR20250329	05/23/2025	TAWSIF ANAM	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$50.40
					MADISON TO MILTON AND RETURN	
DJOR20250330	05/22/2025	TAWSIF ANAM	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$136.50
					MADISON TO MOUNT HOREB, MADISON, PLATTEVILLE AND RETURN	
DJOR20250333	05/28/2025	RON JOHNSON	05/01/2025	05/05/2025	SENATOR TRANSPORTATION	$580.96
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250334	05/15/2025	TAWSIF ANAM	05/08/2025	05/08/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$123.90
					MADISON TO DODGEVILLE, JANESVILLE AND RETURN	
DJOR20250335	05/30/2025	TAWSIF ANAM	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$6.58
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250336	06/05/2025	CHLOE W PICKLE	05/11/2025	05/17/2025	STAFF TRANSPORTATION	$698.28
					MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, BALTIMORE MD, SAINT LOUIS MO AND RETURN	
DJOR20250337	05/30/2025	JOHN J FOSS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$39.20
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250338	06/04/2025	JOHN J FOSS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$30.80
					APPLETON TO DE PERE AND RETURN	
DJOR20250339	06/04/2025	JOHN J FOSS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$43.40
					APPLETON TO GREEN BAY TO OSHKOSH	
DJOR20250340	06/05/2025	MARK CHRISTOPHER NIELSEN	05/09/2025	05/12/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$142.98
					STAFF TRANSPORTATION	$355.25
					OSHKOSH TO RIPON, MONTELLO, MAUSTON, LA CROSSE, ONALASKA AND RETURN	
DJOR20250341	06/05/2025	MARK CHRISTOPHER NIELSEN	05/12/2025	05/13/2025	STAFF INCIDENTALS	$21.71
					STAFF PER DIEM	$142.13
					STAFF TRANSPORTATION	$213.94
					OSHKOSH TO RICHFIELD, MILWAUKEE, MENOMONEE FALLS AND RETURN	
DJOR20250342	06/05/2025	MARK CHRISTOPHER NIELSEN	05/15/2025	05/16/2025	STAFF INCIDENTALS	$14.85
					STAFF PER DIEM	$129.83
					STAFF TRANSPORTATION	$109.56
					OSHKOSH TO BELOIT, MADISON, SUN PRAIRIE, COLUMBUS AND RETURN	
DJOR20250344	06/06/2025	TAWSIF ANAM	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$25.90
					IN AND AROUND MADISON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250350	06/10/2025	AMY RESOP	04/25/2025	04/26/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$50.13
					OSHKOSH TO OXFORD AND RETURN	
DJOR20250351	06/09/2025	AMY RESOP	04/28/2025	04/29/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$94.09
					OSHKOSH TO PACKWAUKEE AND RETURN	
DJOR20250352	06/09/2025	TAWSIF ANAM	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$39.90
					MADISON TO EVANSVILLE AND RETURN	
DJOR20250353	06/10/2025	TAWSIF ANAM	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$47.60
					MADISON TO MILTON AND RETURN	
DJOR20250354	06/09/2025	THOMAS C PETRI	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$115.50
					SUN PRAIRIE TO OSHKOSH TO MADISON	
DJOR20250357	06/11/2025	RON JOHNSON	05/18/2025	05/18/2025	SENATOR TRANSPORTATION	$261.48
					OSHKOSH TO MILWAUKEE TO WASHINGTON DC	
DJOR20250358	06/10/2025	TAWSIF ANAM	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$87.50
					MADISON TO SPRING GREEN, RICHLAND CENTER AND RETURN	
DJOR20250359	06/10/2025	TAWSIF ANAM	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$57.40
					MADISON TO BRODHEAD AND RETURN	
DJOR20250362	06/11/2025	JOHN J FOSS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$42.00
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250363	06/11/2025	JOHN J FOSS	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$42.00
					APPLETON TO DE PERE AND RETURN	
DJOR20250364	06/23/2025	RON JOHNSON	05/22/2025	06/02/2025	SENATOR PER DIEM	$126.13
					SENATOR TRANSPORTATION	$2,365.41
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, PORTLAND ME, APPLETON, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250367	06/16/2025	AMY RESOP	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$210.00
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250368	06/16/2025	AMY RESOP	05/02/2025	05/05/2025	STAFF TRANSPORTATION	$234.55
					OSHKOSH TO APPLETON, STURGEON BAY AND RETURN	
DJOR20250369	06/16/2025	AMY RESOP	05/12/2025	05/12/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$84.00
					OSHKOSH TO SHEBOYGAN AND RETURN	
DJOR20250370	06/13/2025	AMY RESOP	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$28.00
					OSHKOSH TO APPLETON AND RETURN	
DJOR20250371	06/13/2025	AMY RESOP	05/27/2025	05/28/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$74.32
					OSHKOSH TO WAUTOMA AND RETURN	
DJOR20250373	06/13/2025	DANUTA H PEREIRA	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250374	06/13/2025	DANUTA H PEREIRA	06/01/2025	06/01/2025	STAFF TRANSPORTATION	$50.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250375	06/30/2025	RON JOHNSON	06/05/2025	06/09/2025	SENATOR TRANSPORTATION	$932.64
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250376	06/17/2025	TAWSIF ANAM	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$33.60
					MADISON TO PRAIRIE DU SAC AND RETURN	
DJOR20250377	06/13/2025	TAWSIF ANAM	06/05/2025	06/05/2025	STAFF PER DIEM	$16.98
					STAFF TRANSPORTATION	$79.10
					MADISON TO BELOIT AND RETURN	
DJOR20250381	06/18/2025	JULIE A LESCHKE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250382	06/17/2025	JULIE A LESCHKE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$79.10
					OSHKOSH TO GREEN BAY AND RETURN	
DJOR20250383	06/18/2025	JULIE A LESCHKE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$123.20
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250384	06/17/2025	MARK CHRISTOPHER NIELSEN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$83.30
					OSHKOSH TO SHEBOYGAN AND RETURN	
DJOR20250385	06/30/2025	CHLOE W PICKLE	06/08/2025	06/15/2025	STAFF TRANSPORTATION	$978.89
					MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DJOR20250386	06/25/2025	MARK CHRISTOPHER NIELSEN	06/10/2025	06/11/2025	STAFF INCIDENTALS	$12.01
					STAFF PER DIEM	$124.33
					STAFF TRANSPORTATION	$116.58
					OSHKOSH TO MONTELLO, WISCONSIN DELLS, CAMP DOUGLAS, MAUSTON AND RETURN	
DJOR20250387	06/25/2025	TAWSIF ANAM	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$129.50
					MADISON TO MIDDLETON, PRAIRIE DU CHIEN AND RETURN	
DJOR20250388	06/23/2025	TAWSIF ANAM	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$25.20
					MADISON TO OREGON AND RETURN	
DJOR20250389	06/23/2025	TAWSIF ANAM	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$46.20
					MADISON TO STOUGHTON, DE FOREST AND RETURN	
DJOR20250390	06/25/2025	THOMAS C PETRI	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$112.00
					MADISON TO MILWAUKEE AND RETURN	
DJOR20250395	06/26/2025	PAMELA TRAVIS	05/09/2025	06/12/2025	STAFF TRANSPORTATION	$465.50
					ELKHORN TO THE FOLLOWING AND RETURN: 5/9 JEFFERSON; 5/30 BURLINGTON; 6/4 MILWAUKEE; 6/5 LAKE GENEVA; MILWAUKEE TO THE FOLLOWING AND RETURN: 5/27 ELKHORN; 6/11 SHOREWOOD; 5/28 INTERDEPARTMENTAL TRANSPORTATION; MILWAUKEE TO THE FOLLOWING AND RETURN TO ELKHORN: 5/29 OSHKOSH; 6/10 LAKE GENEVA; 6/12 KENOSHA	
DJOR20250397	07/02/2025	JOHN J FOSS	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$39.20
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250398	07/02/2025	JOHN J FOSS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$7.00
					IN AND AROUND APPLETON	
DJOR20250399	07/03/2025	JOHN J FOSS	06/17/2025	06/17/2025	STAFF PER DIEM	$11.90
					STAFF TRANSPORTATION	$70.70
					OSHKOSH TO MISHICOT TO APPLETON	
DJOR20250400	06/30/2025	MARK CHRISTOPHER NIELSEN	06/13/2025	06/14/2025	STAFF INCIDENTALS	$22.68
					STAFF PER DIEM	$210.47
					STAFF TRANSPORTATION	$200.72
					OSHKOSH TO STEVENS POINT, RHINELANDER, LAKE TOMAHAWK, MINOCQUA, MERRILL, WAUSAU AND RETURN	
DJOR20250402	06/30/2025	THOMAS C PETRI	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$112.00
					MADISON TO MILWAUKEE AND RETURN	
DJOR20250403	07/24/2025	RON JOHNSON	06/12/2025	06/16/2025	SENATOR TRANSPORTATION	$953.44
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250409	07/08/2025	TAWSIF ANAM	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$75.60
					MADISON TO FITCHBURG, SUN PRAIRIE, MONTICELLO AND RETURN	
DJOR20250410	07/10/2025	TAWSIF ANAM	06/26/2025	06/26/2025	STAFF PER DIEM	$18.27
					STAFF TRANSPORTATION	$111.30
					MADISON TO JANESVILLE, BARABOO AND RETURN	

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			START	END		
DJOR20250413	07/14/2025	AMY RESOP	06/16/2025	06/20/2025	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$420.00
DJOR20250414	07/14/2025	AMY RESOP	06/09/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OXFORD, FOND DU LAC AND RETURN	$20.00 $114.89
DJOR20250415	07/14/2025	AMY RESOP	06/25/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS, WEST BEND AND RETURN	$20.00 $104.96
DJOR20250416	07/14/2025	AMY RESOP	06/30/2025	07/01/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ALLENTON AND RETURN	$20.00 $85.61
DJOR20250417	07/14/2025	JULIE A LESCHKE	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	$10.75 $112.00
DJOR20250418	07/14/2025	JULIE A LESCHKE	06/27/2025	06/27/2025	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	$19.50 $103.60
DJOR20250419	07/18/2025	TYLER JAMES GORDON	06/22/2025	06/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, EAST ELMHURST NY, ROSLYN NY, NEW LONDON CT, WATERFORD CT, WEST POINT NY, NEW YORK NY, LONG ISLAND CITY NY, EAST ELMHURST NY, MILWAUKEE AND RETURN	$146.93 $1,028.45 $1,397.60
DJOR20250420	07/15/2025	TAWSIF ANAM	07/02/2025	07/02/2025	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	$17.85
DJOR20250421	07/16/2025	TAWSIF ANAM	07/01/2025	07/01/2025	STAFF TRANSPORTATION MADISON TO PORTAGE, FITCHBURG AND RETURN	$63.00
DJOR20250422	07/16/2025	TAWSIF ANAM	06/16/2025	06/16/2025	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	$33.60
DJOR20250423	07/17/2025	MARK CHRISTOPHER NIELSEN	06/22/2025	06/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, CHICAGO IL, EAST ELMHURST NY, ROSLYN NY, KINGS POINT NY, CENTRAL ISLIP NY, ORIENT NY, NEW LONDON CT, GROTON CT, WATERFORD CT, ESSEX CT, WEST POINT NY, GARRISON NY, NEW YORK NY, BROOKLYN NY, NEW YORK NY, LONG ISLAND NY, CHICAGO IL, MILWAUKEE AND RETURN	$149.00 $1,163.32 $2,681.23
DJOR20250424	07/16/2025	JOHN J FOSS	06/25/2025	06/25/2025	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	$61.60
DJOR20250425	07/16/2025	JOHN J FOSS	07/01/2025	07/01/2025	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	$47.60
DJOR20250428	07/16/2025	TAWSIF ANAM	07/08/2025	07/08/2025	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	$60.20
DJOR20250430	07/25/2025	TAWSIF ANAM	07/09/2025	07/09/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, SAUK CITY AND RETURN	$18.00 $94.50
DJOR20250431	07/25/2025	PAMELA TRAVIS	06/13/2025	07/09/2025	STAFF TRANSPORTATION	$434.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ELKHORN TO THE FOLLOWING AND RETURN: 6/13 MILWAUKEE; 6/19 WATERFORD; 6/20 WILLIAMS BAY; 7/9 LAKE GENEVA, WILLIAMS BAY, IN AND AROUND; 6/19 ELKHORN TO KENOSHA TO MILWAUKEE; MILWAUKEE TO THE FOLLOWING AND RETURN TO ELKHORN: 6/23 LAKE GENEVA; 6/24 WILLIAMS BAY; 7/2 KENOSHA; 7/8 MILWAUKEE TO KENOSHA AND RETURN	
DJOR20250432	07/25/2025	RON JOHNSON	06/19/2025	06/23/2025	SENATOR TRANSPORTATION	$1,209.38
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250433	07/25/2025	RON JOHNSON	07/10/2025	07/14/2025	SENATOR TRANSPORTATION	$926.18
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250437	07/29/2025	CHLOE W PICKLE	07/14/2025	07/21/2025	STAFF TRANSPORTATION	$943.58
					MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DJOR20250438	07/24/2025	JOHN J FOSS	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$74.20
					APPLETON TO TWO RIVERS, CHILTON AND RETURN	
DJOR20250439	07/24/2025	TAWSIF ANAM	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$56.00
					MADISON TO JANESVILLE AND RETURN	
DJOR20250440	07/24/2025	TAWSIF ANAM	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$79.10
					MADISON TO LIVINGSTON AND RETURN	
DJOR20250441	07/24/2025	TAWSIF ANAM	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$57.40
					MADISON TO JANESVILLE AND RETURN	
DJOR20250442	07/24/2025	TAWSIF ANAM	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$42.00
					MADISON TO SAUK CITY, FITCHBURG AND RETURN	
DJOR20250443	07/25/2025	TAWSIF ANAM	07/11/2025	07/11/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$55.30
					MADISON TO JANESVILLE AND RETURN	
DJOR20250444	07/28/2025	TAWSIF ANAM	07/10/2025	07/10/2025	STAFF PER DIEM	$11.91
					STAFF TRANSPORTATION	$93.80
					MADISON TO MONROE, BELOIT AND RETURN	
DJOR20250445	07/24/2025	TAWSIF ANAM	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$47.60
					MADISON TO PRAIRIE DU SAC AND RETURN	
DJOR20250446	07/30/2025	DANYELL R TREMMEL	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$111.30
					JEFFERSON TO OSHKOSH AND RETURN	
DJOR20250447	07/29/2025	TAWSIF ANAM	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$53.90
					MADISON TO PORTAGE AND RETURN	
DJOR20250448	08/14/2025	RON JOHNSON	07/18/2025	07/21/2025	SENATOR TRANSPORTATION	$1,077.12
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250455	08/04/2025	TAWSIF ANAM	07/23/2025	07/23/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$112.00
					MADISON TO FRIENDSHIP AND RETURN	
DJOR20250456	08/01/2025	TAWSIF ANAM	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$8.40
					MADISON TO VERONA AND RETURN	
DJOR20250460	08/12/2025	RON JOHNSON	07/24/2025	07/28/2025	SENATOR TRANSPORTATION	$952.36
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250461	08/08/2025	MARK CHRISTOPHER NIELSEN	07/28/2025	07/29/2025	STAFF INCIDENTALS	$14.48
					STAFF PER DIEM	$150.76
					STAFF TRANSPORTATION	$246.27
					OSHKOSH TO WAUKEGAN IL, NORTH CHICAGO IL, KENOSHA AND RETURN	
DJOR20250464	08/14/2025	MARK CHRISTOPHER NIELSEN	06/22/2025	06/27/2025	STAFF TRANSPORTATION	$42.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP OSHKOSH TO MILWAUKEE, CHICAGO IL, EAST ELMHURST NY, ROSLYN NY, KINGS POINT NY, CENTRAL ISLIP NY, ORIENT NY, NEW LONDON CT, GROTON CT, WATERFORD CT, ESSEX CT, WEST POINT NY, GARRISON NY, NEW YORK NY, BROOKLYN NY, NEW YORK NY, LONG ISLAND NY, CHICAGO IL, MILWAUKEE AND RETURN	
DJOR20250465	08/26/2025	MARK CHRISTOPHER NIELSEN	07/14/2025	07/18/2025	STAFF INCIDENTALS	$106.89
					STAFF PER DIEM	$872.56
					STAFF TRANSPORTATION	$1,701.86
					OSHKOSH TO MILWAUKEE, CHICAGO IL, WASHINGTON DC, HAGERSTOWN MD, FREDERICK MD, HARPERS FERRY WV, WASHINGTON DC, MILWAUKEE, GERMANTOWN AND RETURN	
DJOR20250470	08/22/2025	TAWSIF ANAM	08/05/2025	08/05/2025	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$51.10
					MADISON TO PORTAGE AND RETURN	
DJOR20250471	09/03/2025	TAWSIF ANAM	07/31/2025	07/31/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$87.50
					MADISON TO BRODHEAD, WINDSOR, FITCHBURG AND RETURN	
DJOR20250472	08/21/2025	TAWSIF ANAM	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$81.90
					MADISON TO DARLINGTON AND RETURN	
DJOR20250473	08/21/2025	TAWSIF ANAM	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$58.31
					MADISON TO BARABOO AND RETURN	
DJOR20250474	09/03/2025	TAWSIF ANAM	08/06/2025	08/06/2025	STAFF PER DIEM	$17.67
					STAFF TRANSPORTATION	$115.50
					MADISON TO JANESVILLE, PORTAGE AND RETURN	
DJOR20250478	08/28/2025	JOHN J FOSS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$43.40
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250479	08/28/2025	JOHN J FOSS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$43.40
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250480	08/26/2025	JOHN J FOSS	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$4.20
					IN AND AROUND APPLETON	
DJOR20250482	09/02/2025	MARGARET MARLO MEULI	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$992.78
					WASHINGTON DC TO MILWAUKEE, WEST BEND, MILWAUKEE AND RETURN	
DJOR20250483	09/03/2025	PAMELA TRAVIS	07/11/2025	08/11/2025	STAFF TRANSPORTATION	$375.90
					ELKHORN TO THE FOLLOWING AND RETURN: 7/11 JANESVILLE; 7/23, 31 IN AND AROUND; 7/29 WATERTOWN; 8/5 MILWAUKEE; ELKHORN TO THE FOLLOWING AND RETURN TO MILWAUKEE: 8/5 INTERDEPARTMENTAL TRANSPORTATION; 8/7, 8 KENOSHA; MILWAUKEE TO THE FOLLOWING AND RETURN TO ELKHORN: 8/5 IN AND AROUND; 8/7 EAST TROY; 8/11 LAKE GENEVA	
DJOR20250484	09/02/2025	PAMELA TRAVIS	08/12/2025	08/15/2025	STAFF TRANSPORTATION	$139.30
					ELKHORN TO THE FOLLOWING AND RETURN: 8/12, 13 BROOKFIELD; 8/15 LAKE GENEVA	
DJOR20250485	08/28/2025	TAWSIF ANAM	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$59.50
					MADISON TO MILTON AND RETURN	
DJOR20250486	08/28/2025	TAWSIF ANAM	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$8.12
					MADISON TO VERONA AND RETURN	
DJOR20250487	08/28/2025	TAWSIF ANAM	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$18.20
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20250488	09/03/2025	TAWSIF ANAM	08/14/2025	08/14/2025	STAFF PER DIEM	$12.35
					STAFF TRANSPORTATION	$72.10
					MADISON TO VERONA, JANESVILLE AND RETURN	
DJOR20250493	09/04/2025	JULIA M MIKOTA	08/13/2025	08/18/2025	STAFF INCIDENTALS	$17.33

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			START	END		
					STAFF PER DIEM	$192.50
					STAFF TRANSPORTATION	$485.91
					WASHINGTON DC TO MADISON AND RETURN	
DJOR20250494	09/09/2025	JOHN J FOSS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$35.00
					APPLETON TO DE PERE AND RETURN	
DJOR20250495	09/11/2025	THOMAS C PETRI	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$112.00
					SUN PRAIRIE TO OSHKOSH TO MADISON	
DJOR20250496	09/29/2025	MARK CHRISTOPHER NIELSEN	08/20/2025	08/21/2025	STAFF INCIDENTALS	$12.01
					STAFF PER DIEM	$125.71
					STAFF TRANSPORTATION	$156.51
					OSHKOSH TO MONTELLO, WISCONSIN DELLS, BARABOO, MADISON, BARABOO AND RETURN	
DJOR20250497	09/09/2025	MARK CHRISTOPHER NIELSEN	08/11/2025	08/13/2025	STAFF INCIDENTALS	$21.80
					STAFF PER DIEM	$162.27
					STAFF TRANSPORTATION	$236.81
					OSHKOSH TO RICHFIELD, MILWAUKEE, WEST ALLIS AND RETURN	
DJOR20250499	09/09/2025	JOHN J FOSS	08/15/2025	08/15/2025	STAFF PER DIEM	$9.80
					STAFF TRANSPORTATION	$54.60
					APPLETON TO KIEL AND RETURN	
DJOR20250500	09/09/2025	JOHN J FOSS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$26.60
					APPLETON TO DE PERE AND RETURN	
DJOR20250501	09/09/2025	JOHN J FOSS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$72.80
					APPLETON TO LUXEMBURG AND RETURN	
DJOR20250502	09/09/2025	JOHN J FOSS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$36.40
					APPLETON TO ASHWAUBENON AND RETURN	
DJOR20250503	09/13/2025	MARYJEAN H LOOS	05/22/2025	08/14/2025	STAFF TRANSPORTATION	$403.90
					WEST BEND TO THE FOLLOWING AND RETURN: 5/22, 6/9 OSHKOSH; 7/7 PEWAUKEE; 8/12, 13 ELKHART LAKE; 8/14 CUDAHY	
DJOR20250504	09/11/2025	MARYJEAN H LOOS	08/16/2025	08/16/2025	STAFF PER DIEM	$48.00
					STAFF TRANSPORTATION	$56.00
					WEST BEND TO KOHLER AND RETURN	
DJOR20250507	09/10/2025	TAWSIF ANAM	08/15/2025	08/15/2025	STAFF PER DIEM	$9.90
					STAFF TRANSPORTATION	$56.00
					MADISON TO JANESVILLE AND RETURN	
DJOR20250508	09/10/2025	TAWSIF ANAM	07/29/2025	07/29/2025	STAFF PER DIEM	$14.82
					STAFF TRANSPORTATION	$51.80
					MADISON TO JANESVILLE AND RETURN	
DJOR20250509	09/10/2025	JOHN J FOSS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$40.60
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250514	09/16/2025	PAMELA TRAVIS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$275.80
					ELKHORN TO LA CROSSE AND RETURN	
DJOR20250515	09/16/2025	AMY RESOP	07/08/2025	07/11/2025	STAFF TRANSPORTATION	$210.00
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250516	09/17/2025	AMY RESOP	07/12/2025	07/14/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$202.09
					OSHKOSH TO SHEBOYGAN AND RETURN	
DJOR20250517	09/16/2025	AMY RESOP	07/16/2025	07/16/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$84.00
					OSHKOSH TO JUNEAU AND RETURN	
DJOR20250518	09/16/2025	AMY RESOP	08/15/2025	08/18/2025	STAFF TRANSPORTATION	$252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250519	09/16/2025	AMY RESOP	08/07/2025	08/07/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$91.00
					OSHKOSH TO SHEBOYGAN AND RETURN	
DJOR20250520	09/16/2025	AMY RESOP	08/14/2025	08/14/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$84.00
					OSHKOSH TO WEST BEND AND RETURN	
DJOR20250521	09/17/2025	AMY RESOP	08/21/2025	08/22/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$76.28
					OSHKOSH TO WAUPACA AND RETURN	
DJOR20250522	09/19/2025	RON JOHNSON	08/03/2025	09/02/2025	SENATOR TRANSPORTATION	$1,040.42
					WASHINGTON DC MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250525	09/15/2025	JOHN J FOSS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$42.00
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250526	09/23/2025	JULIE A LESCHKE	08/12/2025	08/12/2025	STAFF PER DIEM	$16.94
					STAFF TRANSPORTATION	$124.60
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250527	09/25/2025	RON JOHNSON	09/04/2025	09/08/2025	SENATOR TRANSPORTATION	$630.22
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250528	09/22/2025	TYLER JAMES GORDON	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$112.00
					OSHKOSH TO DELAFIELD AND RETURN	
DJOR20250529	09/24/2025	CHLOE W PICKLE	09/01/2025	09/07/2025	STAFF INCIDENTALS	$204.26
					STAFF PER DIEM	$699.00
					STAFF TRANSPORTATION	$949.30
					MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DJOR20250533	09/24/2025	MARK CHRISTOPHER NIELSEN	09/03/2025	09/05/2025	STAFF INCIDENTALS	$13.23
					STAFF PER DIEM	$120.79
					STAFF TRANSPORTATION	$160.47
					OSHKOSH TO STEVENS POINT, MARSHFIELD, PLOVER, MADISON, COLUMBUS, WAUPUN AND RETURN	
DJOR20250534	09/24/2025	MARK CHRISTOPHER NIELSEN	09/05/2025	09/06/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$128.55
					STAFF TRANSPORTATION	$131.60
					OSHKOSH TO WAUKESHA, DELAVAN, PEWAUKEE AND RETURN	
DJOR20250539	09/24/2025	CHLOE W PICKLE	08/23/2025	08/27/2025	STAFF TRANSPORTATION	$1,262.72
					MOBERLY MO TO SAINT LOUIS MO, MILWAUKEE, RIPON, ELKHART LAKE, MILWAUKEE, SAINT LOUIS MO AND RETURN	
DJOR20250563	09/24/2025	SCOTT D BOLSTAD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$224.00
					EAU CLAIRE TO RIPON, ELKHART LAKE, KIEL, ELKHART LAKE AND RETURN	
DJOR20250572	09/29/2025	TAWSIF ANAM	09/05/2025	09/05/2025	STAFF PER DIEM	$13.88
					STAFF TRANSPORTATION	$137.20
					MADISON TO LANCASTER, DE FOREST AND RETURN	
DJOR20250573	09/24/2025	TAWSIF ANAM	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$13.30
					MADISON TO FITCHBURG AND RETURN	
DJOR20250574	09/24/2025	TAWSIF ANAM	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$28.00
					MADISON TO STOUGHTON AND RETURN	
DJOR20250575	09/24/2025	TAWSIF ANAM	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$65.80
					MADISON TO FITCHBURG, MILTON AND RETURN	
DJOR20250576	09/24/2025	TAWSIF ANAM	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$3.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MADISON TO MIDDLETON AND RETURN	
DJOR20250577	09/24/2025	TAWSIF ANAM	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$39.20
					MADISON TO EDGERTON AND RETURN	
DJOR20250578	09/29/2025	TAWSIF ANAM	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$135.80
					MADISON TO CALEDONIA AND RETURN	
DJOR20250579	09/24/2025	TAWSIF ANAM	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$48.30
					MADISON TO PORTAGE AND RETURN	
DJOR20250580	09/24/2025	TAWSIF ANAM	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$51.80
					MADISON TO JANESVILLE AND RETURN	
DJOR20250581	09/24/2025	TAWSIF ANAM	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$30.73
					MADISON TO DE FOREST AND RETURN	
DJOR20250585	09/29/2025	JULIE A LESCHKE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$124.60
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250589	09/29/2025	JOHN J FOSS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$7.00
					IN AND AROUND APPLETON	
DJOR20250590	09/29/2025	JOHN J FOSS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$36.40
					APPLETON TO ONEIDA TO OSHKOSH	
DJOR20250591	09/29/2025	JOHN J FOSS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$40.60
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250592	09/29/2025	JOHN J FOSS	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$30.80
					APPLETON TO DE PERE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$56,888.76**
DJOR20250281	04/30/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	IT EQUIP MAINT	$476.00
DJOR20250282	04/30/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	IT EQUIP MAINT	$476.00
DJOR20250348	06/10/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	IT EQUIP MAINT	$476.00
DJOR20250372	06/18/2025	AVERY E SELBY	06/10/2025	06/10/2025	CLIPPING SERVICES	$100.00
DJOR20250391	06/25/2025	CITIZEN DIALOG LLC	05/12/2025	05/12/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250392	06/25/2025	CITIZEN DIALOG LLC	05/14/2025	05/14/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250393	06/25/2025	CITIZEN DIALOG LLC	05/19/2025	05/19/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250394	06/25/2025	CITIZEN DIALOG LLC	06/02/2025	06/02/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250396	06/26/2025	CITIZEN DIALOG LLC	06/09/2025	06/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250404	07/01/2025	CITIZEN DIALOG LLC	06/16/2025	06/16/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250426	07/14/2025	CITIZEN DIALOG LLC	06/23/2025	06/23/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250449	08/04/2025	CITIZEN DIALOG LLC	07/14/2025	07/14/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250450	08/04/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	IT EQUIP MAINT	$476.00
DJOR20250451	08/04/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	IT EQUIP MAINT	$476.00
DJOR20250458	08/08/2025	CITIZEN DIALOG LLC	07/21/2025	07/21/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250469	08/20/2025	CITIZEN DIALOG LLC	07/28/2025	07/28/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
DJOR20250505	09/12/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	IT EQUIP MAINT	$476.00
DJOR20250584	09/30/2025	CITIZEN DIALOG LLC	09/08/2025	09/08/2025	TRANSCRIPTS, STUDIES, OFF DOC	$300.00
					OTHER CONTRACTUAL SERVICES	**$6,256.00**
0002870678	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$3,294.00
DJOR20250236	04/09/2025	PERATON ENTERPRISE SOLUTIONS	02/14/2025	02/14/2025	IT EQUIPMENT	$1,788.11
DJOR20250481	08/29/2025	PERATON ENTERPRISE SOLUTIONS	07/09/2025	07/09/2025	AUDIO, VISUAL EQUIPMENT	$154.84
DJOR20250498	09/09/2025	MARK CHRISTOPHER NIELSEN	08/21/2025	08/21/2025	VOICE & DATA COMM EQUIPMENT	$49.55
					ACQUISITION OF ASSETS	**$5,286.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,006.86	-38,501.24
ORGANIZATION TOTALS	66,300.00	-$20,006.86	-$38,501.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$27,798.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRELLINGER, NATHAN JOHN			INTERN/FELLOW TO AUG. 30	$17,083.29
		RUSSELL, HADDON D.			SUMMER INTERN FROM MAY 20 TO AUG. 30	$1,823.57
		LOCKARD, KATHRYN C			INTERN FROM SEP. 9	$1,100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,006.86
					Net Payroll Expenses	**$20,006.86**

FOR CONTINUATION OF THE REPORT OF THE SECRETARY OF THE SENATE—SEE PART II