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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 II

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

U.S. GOVERNMENT PUBLISHING OFFICE
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JACKIE BARBER
SECRETARY

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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

SENATOR JIM JUSTICE

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	3,168,980.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,400,945.40	-1,861,944.93
Travel and Transportation of Persons		-30,456.28	-37,055.74
Rent, Communications and Utilities		-4,844.29	-5,789.68
Printing and Reproduction		-1,104.10	-1,104.10
Other Contractual Services		0.00	-3,600.00
Supplies and Materials		-26,121.02	-31,313.80
Acquisition of Assets		-30,024.51	-30,024.51
ORGANIZATION TOTALS	3,234,378.00	-$1,493,495.60	-$1,970,832.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,263,545.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TISHUE, CHRISTOPHER			DIRECTOR OF OPERATIONS	$82,122.50
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES	$51,873.56
		JAMES, CAROLINE S			DEPUTY COMMUNICATIONS DIRECTOR	$60,831.46
		CROMACK, KATHRYN J			COUNSEL FOR LEGISLATION AND POLICY	$56,415.01
		O'GRADY, WILLIAM F			COMMUNICATIONS DIRECTOR	$73,747.69
		BARDOT, RYAN D			LEGISLATIVE ASSISTANT	$41,457.30
		WADMAN, KATHERINE MARIE			DEPUTY PRESS SECRETARY	$34,999.00
		HEWITT, GREGORY A			REGIONAL REPRESENTATIVE TO JUL. 11	$15,225.73
		MOCEK, AVERY E			LEGISLATIVE AIDE	$38,874.03
		CORDELL, CHRISTINA G			LEGISLATIVE CORRESPONDENT	$34,165.69
		MCDANIEL, ALESSANDRA M			APPROPRIATIONS DIRECTOR	$28,141.53
		BLAINE, REBECCA DARE			DEPUTY CHIEF OF STAFF	$85,386.66
		ABRAHAM, BRIAN RICHARD			CHIEF OF STAFF	$112,238.42
		HARPER, RACHAEL A			DIGITAL DIRECTOR	$34,999.00
		DURAN, MEGAN W			CORRESPONDENCE MANAGER	$27,235.48
		PARSONS, MELISSA R			DIRECTOR OF ADMINISTRATION	$42,748.69
		PENDLETON, WILLIAM A			SPECIAL ASSISTANT	$65,998.00
		WILLIS, JOSHUA KYLE			SPECIAL ASSISTANT	$34,517.58
		CROMACK, AUSTIN COLE			SENIOR COUNSEL	$76,330.96
		BASS, WILLIAM KENNIE JR			INFORMATION OFFICER	$40,165.42
		SHANNON, VICKI LOU			CONSTITUENT SERVICES REPRESENTATIVE	$29,832.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AMOROSO, LISA R			RESEARCH ASSISTANT	$34,999.00
		BARNHART, JOSLYN NANCY			PUBLIC INFORMATION OFFICER	$32,415.73
		HARDESTY, LARRY PAUL			STATE/LOCAL GOVERNMENT LIAISON	$29,832.46
		TARR, ELIZABETH M			STAFF ASSISTANT TO AUG. 9	$21,411.53
		SMITH, CYNTHIA L			SCHEDULING COORDINATOR	$34,999.00
		SHIRVANI, ERAJ			SENIOR ECONOMIC ADVISOR	$55,664.92
		AGEE, MARK A.			SPECIAL ASSISTANT	$45,331.96
		CHANDLER, JO M			CONSTITUENT SERVICE REPRESENTATIVE	$16,916.23
		SMITH, RANDALL R			CONSTITUENT SERVICE REPRESENTATIVE	$29,832.46
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,368,709.46
					PERSONNEL BENEFITS	$2,235.96
					Net Payroll Expenses	**$1,370,945.42**
DJST20250026	04/01/2025	CAROLINE S JAMES	03/18/2025	03/20/2025	STAFF INCIDENTALS	$158.29
					STAFF PER DIEM	$296.52
					WASHINGTON DC TO CHARLESTON AND RETURN	
DJST20250028	04/02/2025	WILLIAM F O'GRADY	03/17/2025	03/20/2025	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$359.28
					STAFF TRANSPORTATION	$536.48
					WASHINGTON DC TO CHARLESTON AND RETURN	
DJST20250029	04/01/2025	KATHERINE MARIE WADMAN	03/18/2025	03/20/2025	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$254.07
					STAFF TRANSPORTATION	$74.97
					WASHINGTON DC TO CHARLESTON AND RETURN	
DJST20250030	04/01/2025	KATHERINE MARIE WADMAN	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$20.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20250031	05/15/2025	KATHERINE MARIE WADMAN	03/07/2025	03/07/2025	STAFF PER DIEM	$24.76
					WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	
DJST20250032	04/01/2025	AUSTIN COLE CROMACK	03/18/2025	03/21/2025	STAFF PER DIEM	$34.64
					STAFF TRANSPORTATION	$503.30
					WASHINGTON DC TO WELCH AND RETURN	
DJST20250034	04/02/2025	WILLIAM F O'GRADY	03/06/2025	03/07/2025	STAFF TRANSPORTATION	$50.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LEWISBURG AND RETURN	
DJST20250048	04/14/2025	RACHAEL A HARPER	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$159.60
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250049	04/15/2025	RANDALL R SMITH	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$44.80
					CHARLESTON TO RIPLEY AND RETURN	
DJST20250052	04/17/2025	GREGORY A HEWITT	04/02/2025	04/03/2025	STAFF TRANSPORTATION	$381.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/2 SUMMERSVILLE, WEBSTER SPRINGS; 4/3 MORGANTOWN	
DJST20250053	04/17/2025	RANDALL R SMITH	04/03/2025	04/04/2025	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$196.00
					CHARLESTON TO FAIRMONT, BRIDGEPORT AND RETURN	
DJST20250054	04/17/2025	JOSLYN NANCY BARNHART	03/21/2025	04/03/2025	STAFF TRANSPORTATION	$221.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/21 WELCH; 4/3 HUNTINGTON	
DJST20250055	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$40.00
					AIRFARE FOR B ABRAHAM WASHINGTON DC TO CHARLESTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJST20250056	04/23/2025	GREGORY A HEWITT	04/09/2025	04/09/2025	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, RONCEVERTE, BECKLEY AND RETURN	$182.70
DJST20250060	04/29/2025	RACHAEL A HARPER	04/21/2025	04/22/2025	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	$169.40
DJST20250061	05/01/2025	JOSLYN NANCY BARNHART	04/15/2025	04/15/2025	STAFF TRANSPORTATION CHARLESTON TO CEDAR GROVE AND RETURN	$28.00
DJST20250062	04/29/2025	AUSTIN COLE CROMACK	04/16/2025	04/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, GLEN JEAN AND RETURN	$560.00
DJST20250064	05/19/2025	AUSTIN COLE CROMACK	04/25/2025	04/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	$136.50
DJST20250065	05/19/2025	GREGORY A HEWITT	04/16/2025	04/25/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 RIPLEY; 4/22 MORGANTOWN; 4/23 BECKLEY; 4/25 RUPERT	$498.40
DJST20250067	05/20/2025	AVERY E MOCEK	04/14/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGWOOD AND RETURN	$87.27 $304.15
DJST20250068	05/25/2025	ELIZABETH M TARR	04/14/2025	04/15/2025	STAFF PER DIEM WASHINGTON DC TO KINGWOOD AND RETURN	$72.84
DJST20250069	05/25/2025	AVERY E MOCEK	04/22/2025	04/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.90
DJST20250070	05/19/2025	GREGORY A HEWITT	04/29/2025	04/30/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/29 PRINCETON; 4/30 SUMMERSVILLE	$256.20
DJST20250071	05/20/2025	MELISSA R PARSONS	04/25/2025	04/25/2025	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	$102.40
DJST20250072	05/19/2025	JOSLYN NANCY BARNHART	04/28/2025	05/01/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/28 BUCKHANNON; 5/1 HUNTINGTON	$231.00
DJST20250073	05/20/2025	ERAJ SHIRVANI	04/23/2025	04/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	$67.37 $124.05
DJST20250077	05/28/2025	GREGORY A HEWITT	05/08/2025	05/09/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 TERRA ALTA; 5/9 BECKLEY	$330.40
DJST20250078	05/28/2025	JOSLYN NANCY BARNHART	05/07/2025	05/07/2025	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	$196.00
DJST20250079	05/28/2025	MELISSA R PARSONS	05/08/2025	05/08/2025	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$214.20
DJST20250080	05/28/2025	GREGORY A HEWITT	05/14/2025	05/15/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/14 SHEPHERDSTOWN; 5/15 SUMMERSVILLE	$551.60
DJST20250081	05/29/2025	JOSLYN NANCY BARNHART	05/13/2025	05/14/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/13 SMITHERS; 5/14 CLENDENIN	$70.00
DJST20250082	05/28/2025	GREGORY A HEWITT	05/17/2025	05/17/2025	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD, MATEWAN AND RETURN	$187.60
DJST20250084	05/29/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C JAMES WASHINGTON DC TO CHARLESTON AND RETURN	$324.80 $80.00
DJST20250086	05/29/2025	RACHAEL A HARPER	05/15/2025	05/16/2025	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	$169.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJST20250092	06/05/2025	RYAN D BARDOT	03/18/2025	03/18/2025	STAFF PER DIEM	$14.53
					STAFF TRANSPORTATION	$168.51
					WASHINGTON DC TO ROMNEY AND RETURN	
DJST20250093	06/06/2025	GREGORY A HEWITT	05/20/2025	05/22/2025	STAFF TRANSPORTATION	$445.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/20 CLARKSBURG; 5/21 HUNTINGTON; 5/22 FAIRMONT	
DJST20250094	06/05/2025	JOSLYN NANCY BARNHART	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$131.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/21 HUNTINGTON; 5/22 BARBOURSVILLE	
DJST20250097	06/09/2025	GREGORY A HEWITT	05/26/2025	05/28/2025	STAFF TRANSPORTATION	$285.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/26 SUMMERSVILLE; 5/27 GLEN DANIEL; 5/28 RAVENSWOOD	
DJST20250098	06/10/2025	WILLIAM F O'GRADY	05/18/2025	05/29/2025	STAFF PER DIEM	$294.11
					STAFF TRANSPORTATION	$1,130.91
					WASHINGTON DC TO PALM SPRINGS CA, LAS VEGAS NV AND RETURN	
DJST20250099	06/09/2025	JOSLYN NANCY BARNHART	05/28/2025	05/30/2025	STAFF TRANSPORTATION	$331.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/28 SISTERSVILLE; 5/30 BRIDGEPORT	
DJST20250100	06/11/2025	RANDALL R SMITH	05/29/2025	05/30/2025	STAFF PER DIEM	$94.25
					STAFF TRANSPORTATION	$449.40
					CHARLESTON TO CHARLES TOWN AND RETURN	
DJST20250101	06/11/2025	RANDALL R SMITH	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$51.80
					CHARLESTON TO ONA AND RETURN	
DJST20250103	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$497.10
					TICKET FEES	$80.00
					AIRFARE FOR B ABRAHAM AS FOLLOWS: 5/26 WASHINGTON DC TO LAS VEGAS NV; 5/29 LAS VEGAS NV TO CHARLESTON	
DJST20250104	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$394.60
					TICKET FEES	$40.00
					AIRFARE FOR E SHIRVANI NEWARK NJ TO LAS VEGAS NV AND RETURN	
DJST20250107	06/15/2025	GREGORY A HEWITT	06/02/2025	06/04/2025	STAFF TRANSPORTATION	$518.70
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/2 RAVENSWOOD; 6/4 CHARLES TOWN, MARTINSBURG	
DJST20250108	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$509.30
					TICKET FEES	$40.00
					AIRFARE FOR R BLAINE AS FOLLOWS: 5/26 WASHINGTON DC TO LAS VEGAS NV; 5/28-29 LAS VEGAS NV TO WASHINGTON, DC	
DJST20250109	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$178.30
					TICKET FEES	$40.00
					AIRFARE FOR W O GRADY LAS VEGAS NV TO WASHINGTON DC	
DJST20250110	06/30/2025	ERAJ SHIRVANI	05/26/2025	05/29/2025	STAFF PER DIEM	$848.00
					STAFF TRANSPORTATION	$53.54
					SEA GIRT NJ TO LAS VEGAS NV AND RETURN	
DJST20250111	06/13/2025	ERAJ SHIRVANI	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$75.73
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	
DJST20250112	06/13/2025	JOSLYN NANCY BARNHART	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$74.20
					CHARLESTON TO HUNTINGTON AND RETURN	
DJST20250113	06/24/2025	AVERY E MOCEK	06/08/2025	06/10/2025	STAFF INCIDENTALS	$19.80
					STAFF PER DIEM	$271.58
					STAFF TRANSPORTATION	$476.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO WHITE SULPHUR SPRINGS, LIZEMORES, WHITE SULPHUR SPRINGS AND RETURN	
DJST20250115	06/24/2025	JOSLYN NANCY BARNHART	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$305.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/12 SHADY SPRING; 6/13 MARLINTON	
DJST20250116	06/24/2025	GREGORY A HEWITT	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$320.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/12 SUMMERSVILLE; 6/13 HILLSBORO	
DJST20250120	06/30/2025	AVERY E MOCEK	05/24/2025	05/30/2025	STAFF INCIDENTALS	$17.00
					WASHINGTON DC TO MIAMI FL AND RETURN	
DJST20250122	06/30/2025	JOSLYN NANCY BARNHART	06/18/2025	06/20/2025	STAFF TRANSPORTATION	$261.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 GASSAWAY; 6/20 CLARKSBURG	
DJST20250123	07/01/2025	AUSTIN COLE CROMACK	06/19/2025	06/22/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION	$735.00
					WASHINGTON DC TO CHARLESTON, WHEELING, CHARLESTON AND RETURN	
DJST20250124	06/30/2025	RANDALL R SMITH	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$113.40
					CHARLESTON TO DELBARTON AND RETURN	
DJST20250125	06/30/2025	ERAJ SHIRVANI	06/17/2025	06/17/2025	STAFF PER DIEM	$89.31
					STAFF TRANSPORTATION	$24.70
					SEA GIRT NJ TO ISELIN NJ, NEW YORK NY, ISELIN NJ TO WASHINGTON DC	
DJST20250127	07/08/2025	GREGORY A HEWITT	06/20/2025	06/26/2025	STAFF TRANSPORTATION	$329.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 BRIDGEPORT; 6/26 LEWISBURG	
DJST20250128	07/09/2025	JOSLYN NANCY BARNHART	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$18.20
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20250131	07/17/2025	JOSLYN NANCY BARNHART	07/01/2025	07/03/2025	STAFF TRANSPORTATION	$291.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 HUNTINGTON; 7/3 MORGANTOWN	
DJST20250132	07/21/2025	AVERY E MOCEK	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$7.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20250134	08/06/2025	ELIZABETH M TARR	07/16/2025	07/17/2025	STAFF PER DIEM	$141.06
					WASHINGTON DC TO KINGWOOD AND RETURN	
DJST20250135	07/29/2025	RANDALL R SMITH	07/16/2025	07/16/2025	STAFF PER DIEM	$29.62
					STAFF TRANSPORTATION	$218.40
					CHARLESTON TO MORGANTOWN AND RETURN	
DJST20250143	08/04/2025	RANDALL R SMITH	07/17/2025	07/18/2025	STAFF INCIDENTALS	$13.87
					STAFF PER DIEM	$129.36
					STAFF TRANSPORTATION	$242.20
					CHARLESTON TO DAVIS, BUCKHANNON AND RETURN	
DJST20250144	08/04/2025	RANDALL R SMITH	07/25/2025	07/26/2025	STAFF PER DIEM	$133.68
					STAFF TRANSPORTATION	$81.20
					CHARLESTON TO LOGAN AND RETURN	
DJST20250145	08/04/2025	JOSLYN NANCY BARNHART	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$452.20
					CHARLESTON TO CHARLES TOWN AND RETURN	
DJST20250146	09/12/2025	ERAJ SHIRVANI	06/25/2025	07/24/2025	STAFF TRANSPORTATION	$107.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20250148	08/07/2025	REBECCA DARE BLAINE	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$136.31
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DJST20250149	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$324.80
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR B ABRAHAM CHARLESTON TO WASHINGTON DC	
DJST20250151	09/09/2025	WILLIAM F O'GRADY	08/04/2025	08/09/2025	STAFF INCIDENTALS	$58.05
					STAFF PER DIEM	$853.90
					STAFF TRANSPORTATION	$222.95
					WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON, ARLINGTON VA AND RETURN	
DJST20250152	08/27/2025	RACHAEL A HARPER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$169.40
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250153	09/04/2025	KIMBERLY L BERRY	08/06/2025	08/08/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$343.27
					STAFF TRANSPORTATION	$156.80
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250154	08/27/2025	AVERY E MOCEK	07/22/2025	07/24/2025	STAFF PER DIEM	$185.47
					STAFF TRANSPORTATION	$316.22
					WASHINGTON DC TO KINGWOOD AND RETURN	
DJST20250155	08/27/2025	AVERY E MOCEK	07/16/2025	07/17/2025	STAFF PER DIEM	$142.10
					STAFF TRANSPORTATION	$360.17
					WASHINGTON DC TO KINGWOOD AND RETURN	
DJST20250156	09/04/2025	MEGAN W DURAN	08/06/2025	08/08/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$307.11
					STAFF TRANSPORTATION	$9.00
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250172	09/02/2025	JOSLYN NANCY BARNHART	08/11/2025	08/13/2025	STAFF INCIDENTALS	$19.80
					STAFF PER DIEM	$297.85
					STAFF TRANSPORTATION	$183.40
					CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	
DJST20250173	09/02/2025	MELISSA R PARSONS	08/06/2025	08/08/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$282.71
					STAFF TRANSPORTATION	$170.70
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250174	09/02/2025	JOSLYN NANCY BARNHART	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$134.40
					CHARLESTON TO ROANOKE AND RETURN	
DJST20250180	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$40.00
					AIRFARE FOR K WADMAN WASHINGTON DC TO CHARLESTON	
DJST20250181	09/12/2025	KIMBERLY L BERRY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$170.80
					CHARLESTON TO CLARKSBURG AND RETURN	
DJST20250183	09/13/2025	RANDALL R SMITH	08/10/2025	08/15/2025	STAFF INCIDENTALS	$71.50
					STAFF PER DIEM	$651.56
					STAFF TRANSPORTATION	$159.60
					CHARLESTON TO FAIRLEA, LEWISBURG AND RETURN	
DJST20250184	09/15/2025	RANDALL R SMITH	08/07/2025	08/08/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$149.25
					STAFF TRANSPORTATION	$191.80
					CHARLESTON TO ELKINS AND RETURN	
DJST20250185	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$295.29
					TICKET FEES	$40.00
					AIRFARE FOR C JAMES WASHINGTON DC TO CHARLESTON	
DJST20250186	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$324.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$65.00
					AIRFARE FOR B ABRAHAM WASHINGTON DC TO CHARLESTON	
DJST20250190	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$40.00
					AIRFARE FOR W OGRADY WASHINGTON DC TO CHARLESTON	
DJST20250191	09/17/2025	WILLIAM F O'GRADY	08/29/2025	09/02/2025	STAFF PER DIEM	$13.56
					STAFF TRANSPORTATION	$444.84
					WASHINGTON DC TO LEWISBURG AND RETURN	
DJST20250193	09/18/2025	MELISSA R PARSONS	09/03/2025	09/03/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$100.10
					CHARLESTON TO FLATWOODS AND RETURN	
DJST20250195	09/26/2025	ERAJ SHIRVANI	07/29/2025	07/29/2025	STAFF PER DIEM	$11.39
					STAFF TRANSPORTATION	$58.98
					SEA GIRT NJ TO SPRING LAKE NJ, NEW YORK NY, SPRING LAKE NJ AND RETURN	
DJST20250196	09/18/2025	KIMBERLY L BERRY	09/03/2025	09/03/2025	STAFF PER DIEM	$10.17
					STAFF TRANSPORTATION	$169.40
					CHARLESTON TO CLARKSBURG AND RETURN	
DJST20250197	09/18/2025	JOSLYN NANCY BARNHART	09/04/2025	09/05/2025	STAFF TRANSPORTATION	$387.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 ELKINS; 9/5 FAIRMONT	
DJST20250203	09/24/2025	VICKI LOU SHANNON	08/13/2025	08/15/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$261.40
					STAFF TRANSPORTATION	$180.40
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250205	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/15/2025	STAFF TRANSPORTATION	$639.90
					TICKET FEES	$40.00
					AIRFARE FOR B ABRAHAM WASHINGTON DC TO CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,456.28**
0002872107	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$1,999.92
DJST20250121	07/03/2025	PERATON ENTERPRISE SOLUTIONS	06/03/2025	06/03/2025	AUDIO, VISUAL EQUIPMENT	$7,271.93
DJST20250147	08/14/2025	CREATIVENGINE CORPORATION	06/30/2025	06/30/2025	SOFTWARE CUSTOM DEVELOPED	$16,000.00
DJST20250176	09/04/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/13/2025	AUDIO, VISUAL EQUIPMENT	$165.19
DJST20250192	09/18/2025	WILLIAM F O'GRADY	09/01/2025	09/01/2025	AUDIO, VISUAL EQUIPMENT	$80.20
DJST20250198	09/24/2025	PERATON ENTERPRISE SOLUTIONS	07/16/2025	07/16/2025	IT EQUIPMENT	$3,236.13
DJST20250199	09/25/2025	PERATON ENTERPRISE SOLUTIONS	07/16/2025	07/16/2025	AUDIO, VISUAL EQUIPMENT	$116.14
DJST20250200	09/24/2025	PERATON ENTERPRISE SOLUTIONS	07/29/2025	07/29/2025	IT EQUIPMENT	$1,155.00
					ACQUISITION OF ASSETS	**$30,024.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JUSTICE

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		
ORGANIZATION TOTALS	48,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$48,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

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	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	-258,770.40		
Net Payroll Expenses		0.00	-3,882,157.95
Travel and Transportation of Persons		0.00	-64,241.53
Rent, Communications and Utilities		0.00	-142,466.44
Printing and Reproduction		0.00	-485.45
Other Contractual Services		0.00	-2,252.98
Supplies and Materials		-50.28	-29,278.03
Acquisition of Assets		0.00	-20,394.22
ORGANIZATION TOTALS	4,141,276.60	-$50.28	-$4,141,276.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

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	71,900.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00		$.00	-$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

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	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-947.50	-3,911,159.11
Travel and Transportation of Persons		0.00	-58,511.04
Rent, Communications and Utilities		-34,560.00	-94,188.76
Printing and Reproduction		0.00	-721.81
Other Contractual Services		0.00	-55,673.25
Supplies and Materials		-15,597.05	-204,171.51
Acquisition of Assets		-628.11	-2,298.24
ORGANIZATION TOTALS	4,614,923.00	-$51,732.66	-$4,326,723.72
UNEXPENDED BALANCE AS OF 09/30/2025			**$288,199.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$947.50
					Net Payroll Expenses	**$947.50**
DKAI20240538	04/09/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	07/31/2024	07/31/2024	IT EQUIPMENT	$628.11
					ACQUISITION OF ASSETS	**$628.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

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	71,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-71,800.00
ORGANIZATION TOTALS	71,800.00		$.00	-$71,800.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

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	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,239,842.40	-4,292,185.20
Travel and Transportation of Persons		-48,076.09	-57,429.68
Rent, Communications and Utilities		-32,839.07	-60,019.43
Printing and Reproduction		-32.60	-102.05
Other Contractual Services		-1,386.42	-1,899.30
Supplies and Materials		-7,887.65	-38,545.04
Acquisition of Assets		-2,727.85	-3,120.77
ORGANIZATION TOTALS	4,742,168.00	-$2,332,792.08	-$4,453,301.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$288,866.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY, MICHAEL J			CHIEF OF STAFF	$108,093.24
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	$83,141.92
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	$93,552.70
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	$49,438.79
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	$68,378.70
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	$75,138.95
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	$70,423.49
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	$54,773.13
		HARRIS, KAREN N			CASEWORKER	$40,961.20
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$31,053.45
		DONGO, KEREN C			STATE DIRECTOR	$94,282.88
		SHERMAN, PAULA K			CASEWORKER	$42,114.16
		MCWALTERS, EVAN J			LEGISLATIVE ASSISTANT TO JUL. 23	$33,594.61
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	$42,509.38
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	$54,521.66
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	$70,500.04
		VELEZ RODRIGUEZ, ROBERTO ENRIQUE			LEGISLATIVE ASSISTANT	$47,818.45
		KRITSCHGAU, JANINE M			COMMUNICATIONS DIRECTOR	$70,599.16
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	$39,905.38
		HILL, ALLEN M			STAFF ASSISTANT	$26,124.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHALEY, JAMES W III			LEGISLATIVE ASSISTANT FROM MAY 24	$35,013.86
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	$34,437.63
		FISHER, MIA L			PRESS SECRETARY	$47,423.13
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	$40,365.33
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	$35,307.96
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	$81,019.67
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT	$47,285.71
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT TO AUG. 1	$21,831.88
		PARKER, ANNA C			PRESS ASSISTANT	$34,471.05
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	$40,444.21
		MURRAY, SIOBHAN L			LEGISLATIVE CORRESPONDENT	$31,932.71
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	$31,301.25
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	$33,560.57
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	$81,296.71
		GALLANT, ALLISON MARIE			INTERN TO MAY 9	$1,083.31
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	$33,749.89
		SEHAR, FARIHA AMTUL HABIB			REGIONAL ASSISTANT	$27,484.40
		ORLOFF, REBECCA R			STAFF ASSISTANT	$29,117.61
		ATKINS, TALLULA F			CASEWORKER	$29,034.07
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT	$31,927.76
		RISTUCCIA, ISABELLA M			DEPUTY PRESS SECRETARY	$38,265.24
		FIAZA, THAHIATH A			INTERN TO MAY 9	$1,083.31
		HILL, SHALILL SHALAY			INTERN FROM AUG. 11	$1,388.86
		PEURIFOY, NICHOLAS A			INTERN TO MAY 2	$739.54
		ROMERO, ALEXANDER M.			INTERN FROM SEP. 2	$805.54
		ROBERTS, IRENE C			REGIONAL REPRESENTATIVE	$33,999.00
		ARAZI, RYAN			LEGISLATIVE CORRESPONDENT	$30,343.92
		SUGRUE, ANDREW J			RESEARCH DIRECTOR AND SENIOR WRITER	$37,615.76
		POTEET, KATHERINE M			REGIONAL ASSISTANT	$26,249.19
		CONNORS, AIDAN E			INTERN TO AUG. 1	$4,208.32
		DASCHLE, HENRY THOMAS			SPECIAL ASSISTANT	$26,249.19
		SHARMA, AMARI JAYA			LEGISLATIVE INTERN FROM SEP. 2	$402.77
		SCHWERS, DEVIN MICHAEL			REGIONAL ASSISTANT FROM MAY 12	$20,375.00
		RENNERT, MIRANDA JOY			INTERN FROM AUG. 25	$1,500.00
		FRAZIER, ALEX M			REGIONAL DIRECTOR FROM JUN. 2	$21,333.33
		RAMDILAL, STEVEN LACHMAN			LEGISLATIVE AIDE FROM JUN. 5 TO SEP. 9	$11,083.32
		LOMBARDO, TY A			STAFF ASSISTANT FROM SEP. 2	$2,186.10
		WEBB, GEORGIA LEANN			CONGRESSIONAL INTERN FROM JUL. 30 TO AUG. 22	$638.87
		STOUT, LILY P.			INTERN FROM AUG. 11 TO AUG. 22	$333.32
		MASCOLA, PAOLO D.			INTERN FROM AUG. 11 TO AUG. 22	$333.32
		BARSUKOV, MAXIM A			INTERN FROM SEP. 4	$599.99
		HUNTER, LEXA L			INTERN FROM SEP. 5	$361.10
		SEKER, ADEM R.			INTERN FROM SEP. 9	$611.10
		KIM, YUN			INTERN FROM SEP. 8	$511.10
		PRITCHARD, AIDAN M			LEGISLATIVE INTERN FROM SEP. 18	$180.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,206,412.07
					RE-EMPLOYED ANNUITANTS	$14,772.00
					PERSONNEL BENEFITS	$6,503.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	**$2,227,687.07**
DKAI20250195	04/01/2025	LINDSEY FELICIA RUBIN	03/18/2025	03/18/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION FAIRFAX TO RICHMOND AND RETURN	$164.30
DKAI20250196	04/01/2025	ELDA J STANCO DOWNEY	03/18/2025	03/18/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DKAI20250197	04/01/2025	ELDA J STANCO DOWNEY	03/19/2025	03/19/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DKAI20250198	04/01/2025	ELDA J STANCO DOWNEY	03/20/2025	03/20/2025	STAFF PER DIEM	$38.86
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$100.80
DKAI20250199	04/01/2025	ELDA J STANCO DOWNEY	03/21/2025	03/21/2025	STAFF PER DIEM	$41.46
					STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	$204.82
DKAI20250200	04/01/2025	TAYLOR E THORNHILL	03/18/2025	03/18/2025	STAFF TRANSPORTATION RICHMOND TO BASKERVILLE, BUCKINGHAM AND RETURN	$165.90
DKAI20250201	04/10/2025	HENRY THOMAS DASCHLE	03/17/2025	03/22/2025	STAFF INCIDENTALS	$223.12
					STAFF PER DIEM	$1,342.00
					STAFF TRANSPORTATION WASHINGTON DC TO DUMFRIES, STAFFORD, RICHMOND, BASKERVILLE, BUCKINGHAM, RICHMOND, CHESAPEAKE, NORFOLK, RICHMOND, LYNCHBURG, CHRISTIANSBURG, ABINGDON, ROANOKE, CHARLOTTESVILLE, RICHMOND AND RETURN	$974.84
DKAI20250203	05/01/2025	MIA L FISHER	03/17/2025	03/22/2025	STAFF INCIDENTALS	$185.53
					STAFF PER DIEM WASHINGTON DC TO RICHMOND, BASKERVILLE, CHESAPEAKE, NORFOLK, RICHMOND, LYNCHBURG, CHRISTIANSBURG, ABINGDON, ROANOKE, CHARLOTTESVILLE TO ARLINGTON	$1,243.42
DKAI20250204	04/11/2025	IRENE C ROBERTS	03/27/2025	03/27/2025	STAFF TRANSPORTATION FREDERICKSBURG TO STAFFORD AND RETURN	$18.90
DKAI20250205	04/11/2025	IRENE C ROBERTS	03/28/2025	03/28/2025	STAFF TRANSPORTATION FREDERICKSBURG TO QUANTICO AND RETURN	$45.50
DKAI20250206	04/10/2025	MIA L FISHER	03/31/2025	03/31/2025	STAFF PER DIEM	$10.73
					STAFF TRANSPORTATION WASHINGTON DC TO SANDSTON AND RETURN	$102.27
DKAI20250207	04/17/2025	FARIHA AMTUL HABIB SEHAR	03/20/2025	03/20/2025	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$87.50
DKAI20250208	04/17/2025	FARIHA AMTUL HABIB SEHAR	03/27/2025	03/27/2025	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	$158.90
DKAI20250209	04/17/2025	FARIHA AMTUL HABIB SEHAR	03/21/2025	03/21/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.20
DKAI20250210	04/17/2025	FARIHA AMTUL HABIB SEHAR	04/02/2025	04/02/2025	STAFF PER DIEM	$25.60
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$81.90
DKAI20250211	04/17/2025	KEREN C DONGO	02/26/2025	02/26/2025	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	$170.10
DKAI20250212	04/17/2025	KEREN C DONGO	03/17/2025	03/17/2025	STAFF TRANSPORTATION ALEXANDRIA TO DUMFRIES AND RETURN	$47.74
DKAI20250213	04/17/2025	KEREN C DONGO	03/19/2025	03/19/2025	STAFF TRANSPORTATION ALEXANDRIA TO CHESAPEAKE, NORFOLK AND RETURN	$274.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20250214	04/17/2025	KEREN C DONGO	03/20/2025	03/20/2025	STAFF TRANSPORTATION ALEXANDRIA TO LYNCHBURG AND RETURN	$249.20
DKAI20250215	04/17/2025	KEREN C DONGO	03/22/2025	03/22/2025	STAFF TRANSPORTATION ALEXANDRIA TO HAMPTON AND RETURN	$237.30
DKAI20250231	04/22/2025	LAURA L L BLEVINS	02/13/2025	04/08/2025	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/13, 3/19 MARION; 2/27 BRISTOL; 3/4 BIG STONE GAP; 3/20 CHRISTIANSBURG; 3/21 DAMASCUS; 3/26 BLACKSBURG; 3/27, 4/3 DUBLIN; 4/8 WYTHEVILLE	$817.39
DKAI20250238	09/15/2025	TIM KAINE	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$606.10
DKAI20250240	05/01/2025	ELDA J STANCO DOWNEY	04/04/2025	04/04/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DKAI20250241	05/01/2025	ELDA J STANCO DOWNEY	04/10/2025	04/10/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DKAI20250242	05/01/2025	ELDA J STANCO DOWNEY	04/11/2025	04/11/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DKAI20250243	04/29/2025	ELDA J STANCO DOWNEY	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$58.19 $122.00
DKAI20250244	05/06/2025	FARIHA AMTUL HABIB SEHAR	04/14/2025	04/14/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$19.95 $73.50
DKAI20250245	05/07/2025	FARIHA AMTUL HABIB SEHAR	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$13.84 $84.00
DKAI20250246	05/02/2025	ELDA J STANCO DOWNEY	04/16/2025	04/16/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE AND RETURN	$43.91 $170.80
DKAI20250247	05/07/2025	IRENE C ROBERTS	04/02/2025	04/02/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.60
DKAI20250248	05/07/2025	IRENE C ROBERTS	04/08/2025	04/08/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DKAI20250249	05/01/2025	SAMANTHA E KOEHLER	04/14/2025	04/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD, FISHERSVILLE AND RETURN	$28.16 $374.32 $316.22
DKAI20250250	05/02/2025	ELDA J STANCO DOWNEY	04/22/2025	04/22/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHATHAM, DANVILLE AND RETURN	$23.28 $165.90
DKAI20250251	05/01/2025	RACHEL E REIBACH	04/04/2025	04/04/2025	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	$4.20
DKAI20250252	05/01/2025	TALLULA F ATKINS	02/14/2025	02/14/2025	STAFF TRANSPORTATION FAIRFAX TO PURCELLVILLE AND RETURN	$33.39
DKAI20250253	05/06/2025	RACHEL E REIBACH	04/22/2025	04/22/2025	STAFF TRANSPORTATION MANASSAS TO DULLES AND RETURN	$59.20
DKAI20250254	05/09/2025	TAYLOR E THORNHILL	04/26/2025	04/26/2025	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	$77.00
DKAI20250256	05/08/2025	NICHOLAS A PEURIFOY	04/14/2025	04/14/2025	STAFF TRANSPORTATION NORFOLK TO WALLOPS ISLAND TO VIRGINIA BEACH	$167.24
DKAI20250257	05/13/2025	IRENE C ROBERTS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$15.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20250258	05/13/2025	IRENE C ROBERTS	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$49.00
					FREDERICKSBURG TO COLONIAL BEACH AND RETURN	
DKAI20250259	05/09/2025	DIANE J KAUFMAN	11/06/2024	11/22/2024	STAFF TRANSPORTATION	$129.27
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 11/6 WILLIAMSBURG; 11 /15 GLOUCESTER; 11/18, 21, 22 CHESAPEAKE	
DKAI20250260	05/08/2025	DIANE J KAUFMAN	12/02/2024	12/12/2024	STAFF TRANSPORTATION	$164.51
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 12/2, 4, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/10 CHESAPEAKE, NEWPORT NEWS; 12/12 NEWPORT NEWS	
DKAI20250261	05/13/2025	DIANE J KAUFMAN	01/16/2025	01/28/2025	STAFF TRANSPORTATION	$46.62
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 1/16 CHESAPEAKE, INTERDEPARTMENTAL TRANSPORTATION; 1/28 PORTSMOUTH	
DKAI20250262	05/08/2025	DIANE J KAUFMAN	02/05/2025	02/28/2025	STAFF TRANSPORTATION	$127.51
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 2/5, 13 CHESAPEAKE; 2 /10 INTERDEPARTMENTAL TRANSPORTATION; 2/20 PORTSMOUTH; 2/27 NEWPORT NEWS; 2/28 NORFOLK	
DKAI20250263	05/08/2025	DIANE J KAUFMAN	03/03/2025	03/31/2025	STAFF TRANSPORTATION	$213.77
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 3/3, 13 HAMPTON; 3/5, 20, 27 CHESAPEAKE; 3/21 SUFFOLK; 3/26 HAMPTON, CHESAPEAKE; 3/31 NORFOLK	
DKAI20250264	05/08/2025	DIANE J KAUFMAN	04/02/2025	04/28/2025	STAFF TRANSPORTATION	$521.97
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/2 SURRY; 4/3 WILLIAMSBURG; 4/4 NORFOLK; 4/9 NEWPORT NEWS; 4/14 WALLOPS ISLAND; 4/17 HAMPTON, CHESAPEAKE; 4/18, 25 HAMPTON; 4/24 INTERDEPARTMENTAL TRANSPORTATION; 4/28 PORTSMOUTH	
DKAI20250265	05/07/2025	LAURA L L BLEVINS	04/11/2025	04/22/2025	STAFF TRANSPORTATION	$173.32
					ABINGDON TO THE FOLLOWING AND RETURN: 4/11 MARION; 4/14 CEDAR BLUFF; 4/22 WYTHEVILLE	
DKAI20250266	05/08/2025	LAURA L L BLEVINS	04/23/2025	04/24/2025	STAFF INCIDENTALS	$17.24
					STAFF PER DIEM	$141.69
					STAFF TRANSPORTATION	$197.40
					ABINGDON TO RICHLANDS, PULASKI, CHRISTIANSBURG AND RETURN	
DKAI20250267	05/13/2025	ELDA J STANCO DOWNEY	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$71.40
					ROANOKE TO SALEM AND RETURN	
DKAI20250268	05/08/2025	ELDA J STANCO DOWNEY	04/25/2025	04/25/2025	STAFF PER DIEM	$36.27
					STAFF TRANSPORTATION	$165.20
					ROANOKE TO VERONA AND RETURN	
DKAI20250269	05/08/2025	HENRY THOMAS DASCHLE	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$188.30
					WASHINGTON DC TO RICHMOND, DULLES AND RETURN	
DKAI20250270	05/08/2025	HENRY THOMAS DASCHLE	04/28/2025	04/28/2025	STAFF PER DIEM	$14.89
					STAFF TRANSPORTATION	$291.20
					WASHINGTON DC TO RICHMOND, CHESAPEAKE AND RETURN	
DKAI20250271	05/15/2025	ALLEN M HILL	04/21/2025	04/25/2025	STAFF INCIDENTALS	$82.40
					STAFF PER DIEM	$648.74
					STAFF TRANSPORTATION	$732.45
					WASHINGTON DC TO RICHMOND, CHATHAM, DANVILLE, WYTHEVILLE, RICHLANDS, BLUEFIELD WV, PULASKI, CHRISTIANSBURG, BLACKSBURG, CHRISTIANSBURG, SALEM, ROANOKE, VERONA, RICHMOND TO ALEXANDRIA	
DKAI20250272	05/08/2025	REBECCA B HOWARD	04/14/2025	04/15/2025	STAFF INCIDENTALS	$13.91
					STAFF PER DIEM	$131.01
					STAFF TRANSPORTATION	$254.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LYNCHBURG AND RETURN	
DKAI20250273	06/05/2025	MIA L FISHER	04/28/2025	04/28/2025	STAFF PER DIEM	$13.73
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20250274	05/12/2025	MIA L FISHER	04/21/2025	04/25/2025	STAFF INCIDENTALS	$82.00
					STAFF PER DIEM	$709.92
					STAFF TRANSPORTATION	$86.70
					WASHINGTON DC TO RICHMOND, WYTHEVILLE, BLACKSBURG, ROANOKE AND RETURN	
DKAI20250277	05/22/2025	DIANE J KAUFMAN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$79.91
					VIRGINIA BEACH TO FRANKLIN AND RETURN	
DKAI20250278	05/22/2025	ELDA J STANCO DOWNEY	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$18.20
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250279	05/21/2025	ELDA J STANCO DOWNEY	05/01/2025	05/01/2025	STAFF PER DIEM	$29.19
					STAFF TRANSPORTATION	$165.90
					ROANOKE TO WARM SPRINGS, HOT SPRINGS AND RETURN	
DKAI20250281	05/21/2025	JANET EVELYN LOMAX	01/13/2025	01/23/2025	STAFF TRANSPORTATION	$257.91
					CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 1/13, 14, 17 NORFOLK; 1/15 NEWPORT NEWS, HAMPTON; 1/16 PORTSMOUTH; 1/21 SUFFOLK; 1/23 HAMPTON, FORT EUSTIS	
DKAI20250282	05/22/2025	JANET EVELYN LOMAX	02/12/2025	03/27/2025	STAFF TRANSPORTATION	$60.32
					2/12 VIRGINIA BEACH TO NORFOLK AND RETURN; CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 2/13 NORFOLK; 3/27 PORTSMOUTH	
DKAI20250283	05/21/2025	JANET EVELYN LOMAX	03/13/2025	03/25/2025	STAFF TRANSPORTATION	$306.32
					CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 3/13 IN AND AROUND; 3/18 PORTSMOUTH; 3/19 NEWPORT NEWS, NORFOLK; CHESAPEAKE TO THE FOLLOWING AND RETURN: 3/20 PORTSMOUTH; 3/25 RICHMOND	
DKAI20250284	05/22/2025	IRENE C ROBERTS	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$49.00
					FREDERICKSBURG TO COLONIAL BEACH AND RETURN	
DKAI20250285	05/22/2025	ELDA J STANCO DOWNEY	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$21.70
					ROANOKE TO SALEM AND RETURN	
DKAI20250286	05/22/2025	ELDA J STANCO DOWNEY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$25.20
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250287	05/21/2025	FARIHA AMTUL HABIB SEHAR	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$112.00
					ROANOKE TO DANVILLE AND RETURN	
DKAI20250288	05/23/2025	FARIHA AMTUL HABIB SEHAR	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$28.00
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250289	05/21/2025	FARIHA AMTUL HABIB SEHAR	04/25/2025	04/25/2025	STAFF PER DIEM	$21.80
					STAFF TRANSPORTATION	$128.80
					ROANOKE TO VERONA AND RETURN	
DKAI20250290	05/23/2025	FARIHA AMTUL HABIB SEHAR	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$8.40
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250291	05/22/2025	FARIHA AMTUL HABIB SEHAR	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$2.80
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250292	05/22/2025	FARIHA AMTUL HABIB SEHAR	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$9.24
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250293	05/22/2025	IRENE C ROBERTS	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$67.90
					FREDERICKSBURG TO MANASSAS AND RETURN	
DKAI20250294	06/10/2025	RACHEL E REIBACH	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$60.29
					MANASSAS TO LEESBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20250295	06/10/2025	KAREN N HARRIS	05/15/2025	05/15/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50
DKAI20250296	06/10/2025	IRENE C ROBERTS	05/13/2025	05/13/2025	STAFF TRANSPORTATION FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	$21.70
DKAI20250297	06/10/2025	IRENE C ROBERTS	05/14/2025	05/14/2025	STAFF TRANSPORTATION FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	$26.60
DKAI20250298	06/11/2025	ELDA J STANCO DOWNEY	05/15/2025	05/15/2025	STAFF PER DIEM	$41.02
					STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	$116.90
DKAI20250299	06/10/2025	IRENE C ROBERTS	05/16/2025	05/16/2025	STAFF TRANSPORTATION FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	$19.60
DKAI20250300	06/10/2025	RACHEL E REIBACH	05/13/2025	05/13/2025	STAFF TRANSPORTATION ARLINGTON TO HERNDON AND RETURN	$33.09
DKAI20250301	06/10/2025	ELDA J STANCO DOWNEY	05/19/2025	05/19/2025	STAFF TRANSPORTATION ROANOKE TO DALEVILLE AND RETURN	$30.80
DKAI20250302	06/11/2025	IRENE C ROBERTS	05/20/2025	05/20/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DKAI20250303	06/10/2025	FARIHA AMTUL HABIB SEHAR	05/14/2025	05/14/2025	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	$40.60
DKAI20250304	06/10/2025	IRENE C ROBERTS	05/22/2025	05/22/2025	STAFF TRANSPORTATION FREDERICKSBURG TO WOODBRIDGE AND RETURN	$44.80
DKAI20250305	07/02/2025	JANINE M KRITSCHGAU	05/09/2025	05/12/2025	STAFF INCIDENTALS	$78.00
					STAFF PER DIEM	$470.48
					STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA AND RETURN	$846.67
DKAI20250306	06/11/2025	RACHEL E REIBACH	05/28/2025	05/29/2025	STAFF INCIDENTALS	$13.53
					STAFF PER DIEM	$164.46
					STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, HARRISONBURG AND RETURN	$151.90
DKAI20250307	06/11/2025	FARIHA AMTUL HABIB SEHAR	05/29/2025	05/29/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	$140.00
DKAI20250308	06/11/2025	IRENE C ROBERTS	05/29/2025	05/29/2025	STAFF TRANSPORTATION FREDERICKSBURG TO HARRISONBURG AND RETURN	$145.60
DKAI20250309	06/10/2025	IRENE C ROBERTS	06/02/2025	06/02/2025	STAFF TRANSPORTATION FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	$9.10
DKAI20250310	06/13/2025	TIM KAINE	05/05/2025	05/12/2025	SENATOR INCIDENTALS	$81.15
					SENATOR PER DIEM	$471.73
					SENATOR TRANSPORTATION RICHMOND TO WASHINGTON DC, SPOKANE WA, RICHMOND, WASHINGTON DC AND RETURN	$152.32
DKAI20250311	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE WASHINGTON DC TO NORFOLK	$317.48
DKAI20250312	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE NORFOLK TO WASHINGTON DC	$671.48
DKAI20250313	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE WASHINGTON DC TO SPOKANE WA	$724.93
DKAI20250314	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/10/2025	05/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE SPOKANE WA TO RICHMOND	$448.18
DKAI20250319	06/12/2025	MIA L FISHER	06/01/2025	06/02/2025	STAFF PER DIEM	$16.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	$108.03
DKAI20250320	06/11/2025	ELDA J STANCO DOWNEY	06/05/2025	06/05/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.30
DKAI20250321	06/17/2025	LAURA L L BLEVINS	05/13/2025	05/13/2025	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.50
DKAI20250322	06/16/2025	LAURA L L BLEVINS	05/16/2025	05/16/2025	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.50
DKAI20250323	06/16/2025	LAURA L L BLEVINS	05/06/2025	05/06/2025	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.65
DKAI20250324	06/18/2025	LAURA L L BLEVINS	05/22/2025	06/05/2025	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/22 DAMASCUS, WISE; 5/23 MARION; 6/2 BRISTOL; 6/5 RADFORD	$284.20
DKAI20250325	06/27/2025	HENRY THOMAS DASCHLE	05/09/2025	05/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO DULLES AND RETURN	$42.00
DKAI20250326	06/27/2025	HENRY THOMAS DASCHLE	05/27/2025	05/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, RESTON AND RETURN	$44.10
DKAI20250327	06/27/2025	HENRY THOMAS DASCHLE	06/09/2025	06/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, YORKTOWN AND RETURN	$260.40
DKAI20250328	06/26/2025	TIM KAINE	03/17/2025	03/24/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DUMFRIES, STAFFORD, RICHMOND, BASKERVILLE, BUCKINGHAM, RICHMOND, LYNCHBURG, CHRISTIANSBURG, ABINGDON, DAMASCUS, ROANOKE, CHARLOTTESVILLE, RICHMOND AND RETURN	$85.66 $619.49 $152.60
DKAI20250329	06/27/2025	RACHEL E REIBACH	06/06/2025	06/06/2025	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	$34.68
DKAI20250330	06/26/2025	DEVIN MICHAEL SCHWERS	06/06/2025	06/06/2025	STAFF TRANSPORTATION FREDERICKSBURG TO ALEXANDRIA AND RETURN	$70.70
DKAI20250331	06/26/2025	DEVIN MICHAEL SCHWERS	06/04/2025	06/04/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DKAI20250332	06/26/2025	DEVIN MICHAEL SCHWERS	05/13/2025	05/13/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.42
DKAI20250333	06/26/2025	DEVIN MICHAEL SCHWERS	06/10/2025	06/10/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.06
DKAI20250334	06/26/2025	DEVIN MICHAEL SCHWERS	05/22/2025	05/22/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.34
DKAI20250335	06/26/2025	DEVIN MICHAEL SCHWERS	06/06/2025	06/06/2025	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.02
DKAI20250336	07/08/2025	DEVIN MICHAEL SCHWERS	05/16/2025	05/16/2025	STAFF TRANSPORTATION FREDERICKSBURG TO SPRINGFIELD, WASHINGTON DC, SPRINGFIELD AND RETURN	$58.66
DKAI20250337	06/26/2025	HENRY THOMAS DASCHLE	05/02/2025	05/02/2025	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	$28.00
DKAI20250338	06/27/2025	LINDSEY FELICIA RUBIN	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO FARMVILLE AND RETURN	$32.57 $268.80
DKAI20250339	06/27/2025	RACHEL E REIBACH	06/10/2025	06/10/2025	STAFF TRANSPORTATION ARLINGTON TO RESTON AND RETURN	$30.22
DKAI20250340	06/17/2025	ELDA J STANCO DOWNEY	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$34.30

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					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250341	06/18/2025	TYLER HEATH HUBBARD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$101.15
					RICHMOND TO FARMVILLE AND RETURN	
DKAI20250342	06/17/2025	TYLER HEATH HUBBARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$88.20
					HENRICO TO FREDERICKSBURG AND RETURN	
DKAI20250343	06/16/2025	IRENE C ROBERTS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$26.60
					FREDERICKSBURG TO THORNBURG AND RETURN	
DKAI20250344	06/20/2025	IRENE C ROBERTS	06/05/2025	06/06/2025	STAFF INCIDENTALS	$24.87
					STAFF PER DIEM	$207.06
					STAFF TRANSPORTATION	$267.00
					FREDERICKSBURG TO ROANOKE AND RETURN	
DKAI20250345	06/17/2025	KATHERINE M POTEET	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$39.28
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250346	06/17/2025	KATHERINE M POTEET	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$21.92
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250347	06/17/2025	KATHERINE M POTEET	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$26.75
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250348	06/17/2025	KATHERINE M POTEET	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$35.49
					ALEXANDRIA TO HENRICO TO RICHMOND	
DKAI20250349	06/17/2025	KATHERINE M POTEET	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$58.70
					RICHMOND TO PETERSBURG AND RETURN	
DKAI20250350	06/25/2025	KATHERINE M POTEET	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$87.50
					RICHMOND TO MAIDENS AND RETURN	
DKAI20250351	08/27/2025	ELDA J STANCO DOWNEY	06/12/2025	06/12/2025	STAFF PER DIEM	$41.93
					STAFF TRANSPORTATION	$132.30
					ROANOKE TO CHATHAM, MONETA AND RETURN	
DKAI20250352	06/27/2025	ELDA J STANCO DOWNEY	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$19.60
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250353	06/26/2025	IRENE C ROBERTS	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$84.00
					FREDERICKSBURG TO KING GEORGE AND RETURN	
DKAI20250354	06/26/2025	IRENE C ROBERTS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$39.20
					FREDERICKSBURG TO KING GEORGE AND RETURN	
DKAI20250355	06/27/2025	KAITLIN E KLEIBER	06/08/2025	06/09/2025	STAFF INCIDENTALS	$20.80
					STAFF PER DIEM	$209.10
					STAFF TRANSPORTATION	$226.10
					WASHINGTON DC TO NEWPORT NEWS AND RETURN	
DKAI20250356	06/26/2025	DEVIN MICHAEL SCHWERS	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$30.59
					FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250357	06/27/2025	TAYLOR E THORNHILL	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$224.60
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250358	06/30/2025	KATHERINE M POTEET	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$125.08
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250359	06/27/2025	ELDA J STANCO DOWNEY	06/16/2025	06/16/2025	STAFF PER DIEM	$40.88
					STAFF TRANSPORTATION	$186.20
					ROANOKE TO WAYNESBORO AND RETURN	
DKAI20250360	06/27/2025	JANET EVELYN LOMAX	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$38.71
					CHESAPEAKE TO NORFOLK TO VIRGINIA BEACH; VIRGINIA BEACH TO NORFOLK AND RETURN	
DKAI20250361	06/27/2025	JANET EVELYN LOMAX	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$22.82
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKAI20250362	07/15/2025	ALLEN M HILL	06/19/2025	06/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, WASHINGTON DC, LEESBURG, ALEXANDRIA AND RETURN	$106.15
DKAI20250363	06/27/2025	KAREN N HARRIS	06/20/2025	06/20/2025	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	$24.98 $266.00
DKAI20250364	06/26/2025	IRENE C ROBERTS	06/16/2025	06/16/2025	STAFF TRANSPORTATION FREDERICKSBURG TO KING GEORGE AND RETURN	$21.70
DKAI20250365	06/26/2025	IRENE C ROBERTS	06/18/2025	06/18/2025	STAFF TRANSPORTATION FREDERICKSBURG TO CULPEPER AND RETURN	$58.80
DKAI20250366	06/27/2025	RACHEL E REIBACH	06/19/2025	06/19/2025	STAFF TRANSPORTATION ARLINGTON TO LEESBURG AND RETURN	$61.00
DKAI20250373	07/10/2025	FARIHA AMTUL HABIB SEHAR	06/20/2025	06/20/2025	STAFF TRANSPORTATION ROANOKE TO BUENA VISTA AND RETURN	$80.50
DKAI20250374	07/10/2025	FARIHA AMTUL HABIB SEHAR	06/23/2025	06/23/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.34
DKAI20250375	07/10/2025	ELDA J STANCO DOWNEY	06/26/2025	06/26/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DKAI20250376	07/21/2025	SAMANTHA E KOEHLER	06/23/2025	06/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.08
DKAI20250377	07/21/2025	MIA L FISHER	06/09/2025	06/09/2025	STAFF PER DIEM WASHINGTON DC TO NEWPORT NEWS, YORKTOWN AND RETURN	$16.95
DKAI20250378	07/10/2025	TAYLOR E THORNHILL	06/26/2025	06/26/2025	STAFF TRANSPORTATION RICHMOND TO SUSSEX AND RETURN	$64.40
DKAI20250379	07/14/2025	IRENE C ROBERTS	06/26/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO KING AND QUEEN COURT HOUSE AND RETURN	$8.96 $126.00
DKAI20250380	07/10/2025	ELDA J STANCO DOWNEY	06/23/2025	06/23/2025	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.30
DKAI20250381	07/14/2025	KEREN C DONGO	04/02/2025	04/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BLOUNTVILLE TN, FRANKLIN, ABINGDON, ROANOKE AND RETURN	$29.36 $285.53 $555.75
DKAI20250382	07/08/2025	KEREN C DONGO	04/11/2025	04/11/2025	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	$140.70
DKAI20250383	07/09/2025	KEREN C DONGO	04/09/2025	04/09/2025	STAFF TRANSPORTATION ALEXANDRIA TO COLONIAL HEIGHTS, RICHMOND AND RETURN	$167.30
DKAI20250384	07/11/2025	KATHERINE M POTEET	06/27/2025	06/27/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.11
DKAI20250385	07/14/2025	ALEX M FRAZIER	06/03/2025	06/03/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$8.47
DKAI20250386	07/14/2025	ALEX M FRAZIER	06/05/2025	06/05/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	$24.50
DKAI20250387	07/10/2025	ELDA J STANCO DOWNEY	07/02/2025	07/02/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MOUNT CRAWFORD AND RETURN	$33.55 $165.90
DKAI20250388	07/14/2025	ALEX M FRAZIER	06/11/2025	06/11/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	$25.90
DKAI20250389	07/14/2025	ALEX M FRAZIER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$39.76

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					VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	
DKAI20250390	07/14/2025	ALEX M FRAZIER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$25.13
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250391	07/14/2025	ALEX M FRAZIER	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$26.18
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250392	07/10/2025	ALEX M FRAZIER	06/25/2025	06/27/2025	STAFF TRANSPORTATION	$228.62
					VIRGINIA BEACH TO N CHESTERFIELD, RICHMOND, STONY CREEK AND RETURN	
DKAI20250393	07/14/2025	ALEX M FRAZIER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$25.20
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250394	07/17/2025	HENRY THOMAS DASCHLE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$212.85
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20250395	07/17/2025	ELDA J STANCO DOWNEY	07/03/2025	07/03/2025	STAFF PER DIEM	$38.07
					STAFF TRANSPORTATION	$200.20
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250396	07/21/2025	DEVIN MICHAEL SCHWERS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$83.16
					FREDERICKSBURG TO RICHMOND AND RETURN	
DKAI20250405	07/29/2025	MIA L FISHER	07/11/2025	07/13/2025	STAFF INCIDENTALS	$50.68
					STAFF PER DIEM	$510.12
					ARLINGTON TO CHARLOTTESVILLE, BLACKSBURG, CHARLOTTESVILLE AND RETURN	
DKAI20250406	07/25/2025	ELDA J STANCO DOWNEY	07/11/2025	07/11/2025	STAFF PER DIEM	$50.29
					STAFF TRANSPORTATION	$210.01
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250407	07/22/2025	ELDA J STANCO DOWNEY	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$29.15
					ROANOKE TO VINTON AND RETURN	
DKAI20250408	07/29/2025	HENRY THOMAS DASCHLE	07/11/2025	07/13/2025	STAFF INCIDENTALS	$50.44
					STAFF PER DIEM	$575.96
					STAFF TRANSPORTATION	$433.73
					WASHINGTON DC TO CHARLOTTESVILLE, BLACKSBURG, VINTON, ROANOKE, CHARLOTTESVILLE AND RETURN	
DKAI20250409	07/22/2025	RACHEL E REIBACH	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$16.95
					ARLINGTON TO MCLEAN AND RETURN	
DKAI20250410	07/23/2025	QUINN A. NEARY	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$131.32
					ROANOKE TO WAYNESBORO AND RETURN	
DKAI20250411	07/23/2025	QUINN A. NEARY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$343.00
					ROANOKE TO ARLINGTON AND RETURN	
DKAI20250412	07/22/2025	QUINN A. NEARY	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$79.52
					ROANOKE TO BUENA VISTA AND RETURN	
DKAI20250413	07/23/2025	QUINN A. NEARY	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$169.40
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250414	07/23/2025	HANNAH L. BANKS	06/18/2025	06/18/2025	STAFF PER DIEM	$5.46
					STAFF TRANSPORTATION	$155.75
					ROANOKE TO MANASSAS AND RETURN	
DKAI20250415	07/24/2025	HANNAH L. BANKS	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$133.00
					ROANOKE TO WAYNESBORO AND RETURN	
DKAI20250416	07/22/2025	HANNAH L. BANKS	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$60.20
					BLACKSBURG TO VINTON AND RETURN	
DKAI20250424	09/03/2025	TIM KAINE	07/10/2025	07/14/2025	SENATOR INCIDENTALS	$7.68
					SENATOR PER DIEM	$199.29

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					SENATOR TRANSPORTATION	$101.50
					WASHINGTON DC TO CHARLOTTESVILLE, WAYNESBORO, BLACKSBURG, WAYNESBORO, RICHMOND AND RETURN	
DKAI20250425	07/28/2025	KATHERINE M POTEET	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$16.93
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250426	07/30/2025	LAURA L L BLEVINS	06/11/2025	07/16/2025	STAFF TRANSPORTATION	$400.33
					ABINGDON TO THE FOLLOWING AND RETURN: 6/11 MARION; 6/12 LEBANON; 7/2 HILLSVILLE, GALAX; 7/9 INDEPENDENCE, MARION; 7/10 DAMASCUS; 7/16 RICHLANDS, HONAKER, LEBANON	
DKAI20250427	07/28/2025	LAURA L L BLEVINS	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$3.50
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250428	07/29/2025	IRENE C ROBERTS	07/17/2025	07/17/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$93.80
					FREDERICKSBURG TO WARSAW AND RETURN	
DKAI20250429	07/25/2025	IRENE C ROBERTS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$30.10
					FREDERICKSBURG TO BOWLING GREEN AND RETURN	
DKAI20250431	07/30/2025	TAYLOR E THORNHILL	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$67.20
					RICHMOND TO FORK UNION AND RETURN	
DKAI20250432	08/06/2025	KAREN N HARRIS	07/24/2025	07/25/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$227.31
					STAFF TRANSPORTATION	$235.26
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250433	07/30/2025	ALLEN M HILL	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$28.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250434	08/05/2025	ELDA J STANCO DOWNEY	07/24/2025	07/25/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$288.62
					STAFF TRANSPORTATION	$467.49
					ROANOKE TO WASHINGTON DC AND RETURN	
DKAI20250435	07/30/2025	ELDA J STANCO DOWNEY	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$47.60
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250436	08/14/2025	ALEXANDER M. ROMERO	07/22/2025	07/22/2025	STAFF PER DIEM	$25.73
					FREDERICKSBURG TO WHITE STONE AND RETURN	
DKAI20250437	08/01/2025	ALEXANDER M. ROMERO	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$128.80
					CULPEPER TO VIENNA, WASHINGTON DC AND RETURN	
DKAI20250438	08/05/2025	MIA L FISHER	07/18/2025	07/19/2025	STAFF INCIDENTALS	$25.56
					STAFF PER DIEM	$220.51
					STAFF TRANSPORTATION	$151.43
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20250439	07/30/2025	RACHEL E REIBACH	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$60.28
					ARLINGTON TO WASHINGTON DC AND RETURN	
DKAI20250445	08/07/2025	TALLULA F ATKINS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$71.40
					MANASSAS TO FRONT ROYAL AND RETURN	
DKAI20250446	08/07/2025	TALLULA F ATKINS	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$46.20
					MANASSAS TO LEESBURG AND RETURN	
DKAI20250450	08/07/2025	DEVIN MICHAEL SCHWERS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$112.70
					FREDERICKSBURG TO CULPEPER, MADISON, STANARDSVILLE, ORANGE AND RETURN	
DKAI20250451	08/08/2025	IRENE C ROBERTS	07/24/2025	07/25/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$241.00
					STAFF TRANSPORTATION	$100.20

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					FREDERICKSBURG TO WASHINGTON DC AND RETURN	
DKAI20250452	08/08/2025	LAURA L L BLEVINS	07/24/2025	07/26/2025	STAFF TRANSPORTATION	$511.90
					ABINGDON TO HERNDON, WASHINGTON DC AND RETURN	
DKAI20250453	08/08/2025	QUINN A. NEARY	07/30/2025	07/30/2025	STAFF PER DIEM	$20.69
					STAFF TRANSPORTATION	$170.80
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250455	08/13/2025	QUINN A. NEARY	07/28/2025	07/28/2025	STAFF PER DIEM	$19.00
					ROANOKE TO LEXINGTON AND RETURN	
DKAI20250456	08/07/2025	ALEXANDER M. ROMERO	07/30/2025	07/30/2025	STAFF PER DIEM	$14.49
					STAFF TRANSPORTATION	$84.00
					FREDERICKSBURG TO WARSAW, COLONIAL BEACH, KING GEORGE AND RETURN	
DKAI20250457	08/28/2025	TAYLOR E THORNHILL	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$254.46
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250470	08/11/2025	MIA L FISHER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$14.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250471	08/14/2025	FARIHA AMTUL HABIB SEHAR	07/24/2025	07/26/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$447.67
					STAFF TRANSPORTATION	$566.35
					ROANOKE TO WASHINGTON DC AND RETURN	
DKAI20250472	08/08/2025	FARIHA AMTUL HABIB SEHAR	07/28/2025	07/28/2025	STAFF PER DIEM	$37.51
					STAFF TRANSPORTATION	$77.00
					ROANOKE TO LEXINGTON AND RETURN	
DKAI20250473	08/14/2025	FARIHA AMTUL HABIB SEHAR	07/26/2025	07/26/2025	STAFF PER DIEM	$44.03
					ROANOKE TO WASHINGTON DC AND RETURN	
DKAI20250474	08/08/2025	FARIHA AMTUL HABIB SEHAR	07/29/2025	07/29/2025	STAFF PER DIEM	$35.37
					STAFF TRANSPORTATION	$129.50
					ROANOKE TO SOUTH BOSTON AND RETURN	
DKAI20250475	08/08/2025	FARIHA AMTUL HABIB SEHAR	07/30/2025	07/30/2025	STAFF PER DIEM	$48.00
					STAFF TRANSPORTATION	$175.00
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250482	09/11/2025	ALEXANDER M. ROMERO	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$123.90
					FREDERICKSBURG TO LANCASTER, IRVINGTON, KILMARNOCK AND RETURN	
DKAI20250483	08/21/2025	ALEXANDER M. ROMERO	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$55.30
					CULPEPER TO MINERAL AND RETURN	
DKAI20250484	08/26/2025	HANNAH L. BANKS	08/06/2025	08/06/2025	STAFF PER DIEM	$11.93
					ROANOKE TO STUART AND RETURN	
DKAI20250485	08/25/2025	TAYLOR E THORNHILL	08/05/2025	08/05/2025	STAFF PER DIEM	$24.04
					STAFF TRANSPORTATION	$119.00
					RICHMOND TO SOUTH HILL AND RETURN	
DKAI20250487	08/26/2025	IRENE C ROBERTS	07/30/2025	07/30/2025	STAFF PER DIEM	$23.45
					FREDERICKSBURG TO WARSAW AND RETURN	
DKAI20250488	08/25/2025	IRENE C ROBERTS	07/31/2025	07/31/2025	STAFF PER DIEM	$18.66
					STAFF TRANSPORTATION	$116.90
					FREDERICKSBURG TO MONTPELIER STATION AND RETURN	
DKAI20250489	08/25/2025	HANNAH L. BANKS	07/30/2025	07/30/2025	STAFF PER DIEM	$16.82
					STAFF TRANSPORTATION	$170.80
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250490	08/26/2025	HANNAH L. BANKS	07/29/2025	07/29/2025	STAFF PER DIEM	$22.08
					ROANOKE TO SOUTH BOSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20250491	08/26/2025	HANNAH L. BANKS	07/28/2025	07/28/2025	STAFF PER DIEM	$19.00
					ROANOKE TO LEXINGTON AND RETURN	
DKAI20250492	08/21/2025	ALEXANDER M. ROMERO	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$94.50
					FREDERICKSBURG TO LOUISA, CULPEPER, MONTPELIER STATION, ORANGE TO CULPEPER	
DKAI20250493	08/21/2025	THOMAS FINN WACK	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$39.20
					FREDERICKSBURG TO CULPEPER AND RETURN	
DKAI20250494	08/25/2025	IRENE C ROBERTS	08/06/2025	08/06/2025	STAFF PER DIEM	$23.12
					STAFF TRANSPORTATION	$127.40
					FREDERICKSBURG TO KILMARNOCK AND RETURN	
DKAI20250495	08/25/2025	FARIHA AMTUL HABIB SEHAR	08/06/2025	08/06/2025	STAFF PER DIEM	$14.29
					STAFF TRANSPORTATION	$108.50
					ROANOKE TO STUART AND RETURN	
DKAI20250496	09/02/2025	ALEX M FRAZIER	07/24/2025	07/26/2025	STAFF INCIDENTALS	$40.40
					STAFF PER DIEM	$253.30
					STAFF TRANSPORTATION	$291.92
					VIRGINIA BEACH TO WASHINGTON DC AND RETURN	
DKAI20250497	08/21/2025	DEVIN MICHAEL SCHWERS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$50.82
					FREDERICKSBURG TO CULPEPER AND RETURN	
DKAI20250498	08/21/2025	IRENE C ROBERTS	08/05/2025	08/05/2025	STAFF PER DIEM	$18.55
					STAFF TRANSPORTATION	$56.00
					FREDERICKSBURG TO CULPEPER AND RETURN	
DKAI20250499	08/27/2025	SAMANTHA E KOEHLER	08/04/2025	08/08/2025	STAFF INCIDENTALS	$77.13
					STAFF PER DIEM	$814.99
					STAFF TRANSPORTATION	$618.43
					WASHINGTON DC TO PETERSBURG, DANVILLE, HILLSVILLE, DALEVILLE AND RETURN	
DKAI20250500	08/27/2025	RACHEL E REIBACH	08/05/2025	08/06/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$150.27
					STAFF TRANSPORTATION	$132.70
					MANASSAS TO BURKE, WINCHESTER, FRONT ROYAL AND RETURN	
DKAI20250502	08/28/2025	MIA L FISHER	08/03/2025	08/08/2025	STAFF INCIDENTALS	$131.34
					STAFF PER DIEM	$1,019.33
					STAFF TRANSPORTATION	$15.80
					ARLINGTON TO NORFOLK, RICHMOND, CHESAPEAKE, WINCHESTER, CULPEPER, BURKE, KINGSPORT TN, FRONT ROYAL, RADFORD, RICHMOND, PENNINGTON GAP, BLAND, RICHMOND AND RETURN	
DKAI20250503	08/27/2025	TALLULA F ATKINS	08/05/2025	08/06/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$145.41
					STAFF TRANSPORTATION	$103.30
					MANASSAS TO WINCHESTER, FRONT ROYAL AND RETURN	
DKAI20250504	08/26/2025	IRENE C ROBERTS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$51.80
					FREDERICKSBURG TO CULPEPER AND RETURN	
DKAI20250505	09/03/2025	HENRY THOMAS DASCHLE	08/03/2025	08/08/2025	STAFF INCIDENTALS	$145.53
					STAFF PER DIEM	$994.85
					STAFF TRANSPORTATION	$1,095.55
					WASHINGTON DC TO RICHMOND, NORFOLK, CHESAPEAKE, HAMPTON, RICHMOND, CULPEPER, BURKE, LOVETTSVILLE, WINCHESTER, FRONT ROYAL, RADFORD, KINGSPORT TN, PENNINGTON GAP, BLAND, RICHMOND, DULLES AND RETURN	
DKAI20250511	08/27/2025	IRENE C ROBERTS	08/15/2025	08/15/2025	STAFF PER DIEM	$16.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$91.00
					FREDERICKSBURG TO STANARDSVILLE AND RETURN	
DKAI20250512	09/09/2025	TYLER HEATH HUBBARD	07/24/2025	07/25/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$54.00
					HENRICO TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	
DKAI20250513	08/27/2025	IRENE C ROBERTS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$36.40
					FREDERICKSBURG TO PARTLOW AND RETURN	
DKAI20250514	09/09/2025	LAURA L L BLEVINS	08/06/2025	08/13/2025	STAFF TRANSPORTATION	$517.86
					ABINGDON TO THE FOLLOWING AND RETURN: 8/6 RADFORD; 8/7 PENNINGTON GAP, BLAND; 8/8 DUBLIN; 8/13 WISE	
DKAI20250524	09/05/2025	ELDA J STANCO DOWNEY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$18.90
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250525	09/05/2025	ELDA J STANCO DOWNEY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$18.90
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250526	09/05/2025	ELDA J STANCO DOWNEY	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$30.10
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250527	09/08/2025	FARIHA AMTUL HABIB SEHAR	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$71.40
					ROANOKE TO LYNCHBURG AND RETURN	
DKAI20250533	09/10/2025	IRENE C ROBERTS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$40.60
					FREDERICKSBURG TO DAHLGREN AND RETURN	
DKAI20250542	09/19/2025	LAURA L L BLEVINS	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$151.83
					ABINGDON TO THE FOLLOWING AND RETURN: 8/25 GRUNDY; 8/29 MARION	
DKAI20250543	09/26/2025	ELDA J STANCO DOWNEY	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$11.90
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250545	09/15/2025	KATHRYN M WILMOTH	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250546	09/15/2025	KATHRYN M WILMOTH	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250547	09/15/2025	KATHRYN M WILMOTH	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250548	09/15/2025	KATHRYN M WILMOTH	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250549	09/15/2025	KATHRYN M WILMOTH	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$6.30
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250550	09/15/2025	KATHRYN M WILMOTH	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250551	09/26/2025	RACHEL E REIBACH	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$23.29
					ARLINGTON TO FALLS CHURCH, VIENNA AND RETURN	
DKAI20250552	09/26/2025	ELDA J STANCO DOWNEY	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$14.70
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250553	09/26/2025	RACHEL E REIBACH	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$20.05
					ARLINGTON TO ALEXANDRIA AND RETURN	
DKAI20250554	09/26/2025	ELDA J STANCO DOWNEY	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$29.40
					ROANOKE TO SALEM AND RETURN	
DKAI20250555	09/26/2025	TAYLOR E THORNHILL	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$92.40
					RICHMOND TO FARMVILLE AND RETURN	
DKAI20250557	09/26/2025	IRENE C ROBERTS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$32.20
					FREDERICKSBURG TO PORT ROYAL AND RETURN	
DKAI20250562	09/30/2025	KEREN C DONGO	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$60.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA TO FREDERICKSBURG AND RETURN	
DKAI20250563	09/30/2025	DEVIN MICHAEL SCHWERS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$89.04
					FREDERICKSBURG TO KING AND QUEEN COURT HOUSE AND RETURN	
DKAI20250567	09/30/2025	RACHEL E REIBACH	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$14.70
					ARLINGTON TO FAIRFAX AND RETURN	
DKAI20250571	09/30/2025	IRENE C ROBERTS	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$72.10
					FREDERICKSBURG TO GLEN ALLEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$48,076.09**
0002870417	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$43.00
0002871918	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$170.00
0002873007	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$150.00
0002873810	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$24.50
DKAI20250233	04/25/2025	STERICYCLE INC	01/02/2025	01/02/2025	SERVICE CHARGES & OTHER FEES	$111.62
DKAI20250234	04/28/2025	STERICYCLE INC	02/27/2025	02/27/2025	SERVICE CHARGES & OTHER FEES	$112.04
DKAI20250315	06/11/2025	STERICYCLE INC	01/30/2025	01/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$111.62
DKAI20250316	06/27/2025	STERICYCLE INC	04/24/2025	04/24/2025	SERVICE CHARGES & OTHER FEES	$110.25
DKAI20250317	06/27/2025	STERICYCLE INC	03/27/2025	03/27/2025	SERVICE CHARGES & OTHER FEES	$111.53
DKAI20250318	06/16/2025	STERICYCLE INC	05/22/2025	05/22/2025	SERVICE CHARGES & OTHER FEES	$110.25
DKAI20250506	08/27/2025	STERICYCLE INC	07/17/2025	07/17/2025	SERVICE CHARGES & OTHER FEES	$110.25
DKAI20250507	08/27/2025	STERICYCLE INC	06/19/2025	06/19/2025	SERVICE CHARGES & OTHER FEES	$109.83
DKAI20250523	09/10/2025	STERICYCLE INC	08/14/2025	08/14/2025	SERVICE CHARGES & OTHER FEES	$111.53
					OTHER CONTRACTUAL SERVICES	**$1,386.42**
DKAI20250423	07/22/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	AUDIO, VISUAL EQUIPMENT	$2,677.90
DKAI20250462	08/11/2025	CITIBANK - PURCHASE CARD	06/19/2025	06/19/2025	VOICE & DATA COMM EQUIPMENT	$49.95
					ACQUISITION OF ASSETS	**$2,727.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

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	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,437.92	-71,800.00
ORGANIZATION TOTALS	71,800.00	-$46,437.92	-$71,800.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DENDY, HENRY K			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		PAYNE, IAN WADE			INTERN FROM MAY 21 TO JUN. 20	$833.31
		BOWMAN, ETHAN W			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		GRZEBIEN, JOHN C			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		BLACKWELL, THEODORE GREY			INTERN TO APR. 25	$416.66
		IQBAL, HANA IMAN			INTERN TO APR. 23	$511.10
		ROMERO, ALEXANDER M.			INTERN FROM JUN. 18 TO AUG. 5	$533.30
		LIGHTFOOT, KAYLAH C			INTERN TO MAY 8	$527.76
		DAVIS, MARGARET R			INTERN TO MAY 16	$1,277.75
		EMERY, AUSTIN G			INTERN TO MAY 16	$766.66
		WACK, THOMAS FINN			INTERN FROM MAY 20 TO AUG. 8	$1,286.10
		NEJADIAN, RYAN			INTERN TO MAY 2	$533.33
		HAJIDLIAN, LILIA			INTERN TO MAY 2	$444.43
		BRANSCOM, THEA S			INTERN TO MAY 19	$816.66
		SHALI, JIVAN G			INTERN TO MAY 7	$411.09
		MULLER, ALANAH K			INTERN TO APR. 26	$722.21
		SHARMA, AMARI JAYA			INTERN TO MAY 9	$541.65
		GADRI, EMMANUELLA S.			INTERN TO MAY 9	$649.99
		MOTEN, KAYLA E.			INTERN TO MAY 23	$736.09
		PORTILLO, NATHALIE M.			INTERN TO MAY 9	$649.99
		MORIN, EMIL A.			INTERN TO MAY 9	$433.31
		HOSSEINI, JAWAD			INTERN TO MAY 9	$402.87
		LYNCH, SAMUEL J.			INTERN TO MAY 9	$649.99
		ROOKE, ALISTAIR S			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		LONG, RILEY M			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		PETRICOIN, SOPHIA G			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		VERHAGE, NATHAN B			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		JAIN, NIYATEE			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		RAMOS, ELIE A			INTERN FROM MAY 12 TO JUN. 20	$1,083.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WEINSHEIMER, GRETA R			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		MCGRADY, JONATHAN R			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		KUMAR, ARYA			INTERN FROM MAY 12 TO JUN. 20	$1,083.30
		YONTZ, ZIPPORAH A			INTERN FROM MAY 19 TO JUN. 20	$888.86
		BROOKS, DAVID W			INTERN FROM MAY 19 TO JUN. 20	$888.86
		BELEVETZ, ANNE E			INTERN FROM MAY 19 TO JUN. 20	$888.86
		KOEHLER, ALLISON MICHELLE			INTERN FROM MAY 20 TO JUN. 20	$861.09
		HYER, KENDALL B			INTERN FROM MAY 21 TO AUG. 7	$1,069.42
		JOHNSON, AMELIA V			INTERN FROM MAY 21 TO AUG. 8	$1,083.30
		STERLING, ZAHAVAH PEARL			INTERN FROM MAY 21 TO AUG. 29	$1,649.99
		SHAHVERDI, SAYENA			INTERN FROM MAY 22 TO AUG. 16	$1,180.52
		BROWN, JANELLE K			INTERN FROM MAY 28 TO AUG. 21	$1,166.64
		LABAR, EMILY A			INTERN FROM MAY 28 TO SEP. 2	$1,319.41
		WELLS, AVERY M			INTERN FROM MAY 29 TO JUL. 31	$861.09
		COCHRAN, JOHN A			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		BUCKNER, OLIVER J			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		IBARRA-LOPEZ, CESAR O			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		HUSSAIN, RIFAH ZUBAYER			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		MELENDEZ-FUENTES, FRANCISCO A			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		BOBEK, EMILY I			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		NAIRNS, ANGELINE E			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		ALKELANI, SARA			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		CARR, MADELINE CORKREAN			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		LOMBARDO, TY A			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		SHIFLETT, MOLLIE RACHEL			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		EAST, CARTER B			INTERN FROM JUN. 23 TO AUG. 1	$1,083.30
		MISENER, JAY H			INTERN FROM JUN. 24 TO AUG. 1	$1,055.53
		DICKINSON, BENJAMIN W			INTERN FROM JUN. 25 TO AUG. 8	$958.33
		AMOS, DECANDUS MARIE			INTERN FROM JUN. 27 TO AUG. 25	$819.42
		BANKS, HANNAH L.			INTERN FROM JUL. 7 TO AUG. 8	$2,108.42
		NEARY, QUINN A.			INTERN FROM JUL. 7 TO AUG. 8	$2,108.42
		CARR, LAURYN B			INTERN FROM SEP. 8	$319.43
		FRANCIS, ANDREW T.			INTERN FROM SEP. 15	$222.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$58,593.25
					Net Payroll Expenses	**$58,593.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

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	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	-67,267.88		
Net Payroll Expenses		0.00	-3,743,918.49
Travel and Transportation of Persons		-24.89	-204,701.08
Rent, Communications and Utilities		0.00	-54,585.89
Printing and Reproduction		0.00	-96.70
Other Contractual Services		0.00	-63,251.09
Supplies and Materials		0.00	-112,129.34
Acquisition of Assets		0.00	-105,687.53
ORGANIZATION TOTALS	4,284,370.12	-$24.89	-$4,284,370.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKEL20230674	09/10/2025	JUDY SULLTROP	03/21/2023	03/21/2023	STAFF TRANSPORTATION PRESCOTT TO CHINO VALLEY AND RETURN	$24.89
					TRAVEL AND TRANSPORTATION OF PERSONS	**$24.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

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	-617.60			
Net Payroll Expenses			0.00	-69,382.40
ORGANIZATION TOTALS	69,382.40		$.00	-$69,382.40
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

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	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,048,756.60
Travel and Transportation of Persons		0.00	-192,053.47
Rent, Communications and Utilities		0.00	-50,068.60
Printing and Reproduction		0.00	-905.15
Other Contractual Services		0.00	-6,047.74
Supplies and Materials		-73.14	-82,216.41
Acquisition of Assets		0.00	-9,259.27
ORGANIZATION TOTALS	4,526,266.00	-$73.14	-$4,389,307.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$136,958.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

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	-70,000.00
ORGANIZATION TOTALS	70,000.00		$.00	-$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

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	4,580,358.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,298,993.52	-4,275,830.73
Travel and Transportation of Persons		-110,016.28	-157,017.90
Rent, Communications and Utilities		-40,484.76	-63,754.20
Printing and Reproduction		-429.35	-504.35
Other Contractual Services		-23,858.40	-28,297.19
Supplies and Materials		-14,222.64	-71,566.33
Acquisition of Assets		-625.05	-812.95
ORGANIZATION TOTALS	4,650,647.00	-$2,488,630.00	-$4,597,783.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$52,863.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GASPER, RENEE			DIRECTOR OF ADMINISTRATION, PEOPLE, AND CULTURE	$85,714.40
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	$46,109.00
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	$89,284.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR FROM MAY 12	$15,900.00
		RUSSELL, JOSEPH P			DEPUTY LEGISLATIVE DIRECTOR	$43,464.28
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$39,820.96
		RIVAS, CHELSEA M			CENTRAL ARIZONA DIRECTOR FROM JUN. 23	$30,405.51
		HESS, SYDNEY AULINE			LEGISLATIVE AIDE	$40,499.33
		LOPEZ, DENIECE A			CENTRAL ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENATATIVES TO AUG. 1	$35,177.23
		COX, JENNIFER E			CHIEF OF STAFF	$112,525.12
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR	$41,208.44
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$81,289.40
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	$53,210.96
		HEREDIA, LUIS A			STATE DIRECTOR	$97,173.95
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	$44,571.50
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	$53,210.96
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	$38,700.92
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE	$38,130.60
		RICHMOND, GIOVANNI S			GRANTS AND SPECIAL PROJECTS COORDINATOR TO AUG. 1	$33,542.40
		MILLER, RACHEL H			DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	$38,647.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FRIAS, CARMEN G			CHIEF OF STAFF	$105,274.44
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	$47,825.00
		RIOS, ARLETHE			VETERANS OUTREACH MANAGER	$38,164.44
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	$33,105.44
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	$65,297.96
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE TO APR. 6	$948.74
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	$38,647.40
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	$35,875.48
		CARDENAS, NATALIA			DEPUTY COMMUNICATIONS DIRECTOR	$50,350.00
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	$53,210.96
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	$62,632.44
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	$42,625.00
		MORALES, ALICIA M			LEGISLATIVE AIDE	$34,082.16
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	$31,985.40
		DAILEY, JILL C			CONSTITUENT SERVICES REPRESENTATIVE	$31,985.40
		BAHATI, MELISSA			DEPUTY PRESS SECRETARY	$36,302.83
		KLOTZ, SAMARA R			LEGISLATIVE CORRESPONDENT FROM JUL. 9	$14,634.98
		PERRAS, JOSEPH O			BODY PERSON/DRIVER	$32,699.92
		EVANS-SVARRE, CHLOE W			PRESS/DIGITAL ASSISTANT FROM JUL. 16	$13,072.99
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS MANAGER	$34,146.95
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	$35,892.00
		KEDDIE, MARIA			LEGISLATIVE CORRESPONDENT TO JUL. 9	$16,296.50
		NIERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	$30,651.44
		PARKER, ALEXANDRA J.			LEGISLATIVE CORRESPONDENT	$31,532.08
		FARWELL, EMMELINE J			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$36,138.21
		KIM, JOOEUN J			NATIONAL SECURITY ADVISOR	$60,650.00
		WADDILL, SARAH LOUISE			LEGISLATIVE CORRESPONDENT	$31,532.08
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR	$45,200.00
		NAMIE, TARA J			STAFF ASSISTANT FROM JUN. 2	$19,448.33
		SMIDT, PRESCOTT H.A			INTERN FROM MAY 21 TO AUG. 15	$2,965.08
		CAUBEL, JULIEN J			POLICY ADVISOR FOR ENERGY AND NATURAL RESOURCES FROM APR. 14	$50,388.81
		LOPEZ, IZELAH			INTERN FROM MAY 21 TO AUG. 15	$3,626.15
		NEELY, JARED D			INTERN FROM MAY 21 TO AUG. 15	$3,626.15
		HICKS, MINA YASEMIN			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		KIM, SYDNEY YOUNA			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		SWENSON, CONNOR TRAN			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		JAMES, JARGO LUCA			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		HELMUTH, SYDNEY			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		THOMAS, COLTER DOUGLAS			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		BALLESTEROS, ABRIANA E			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		DARST, HAYDEN R			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		ZEHN, JASMINE ELISE			STAFF ASSISTANT FROM JUN. 6	$19,861.83
		JAMES, JACKSON JUDE			INTERN FROM JUN. 2 TO JUL. 31	$4,859.94
		LIU, MICHELLE			INTERN FROM AUG. 7 TO AUG. 15	$1,064.97
		JACKSON, ZARA QUINN			INTERN FROM AUG. 16 TO AUG. 22	$749.98
		SHIHASHATH, IVORY S.			INTERN FROM SEP. 25	$463.74
		WEAVER, NATHAN			INTERN FROM SEP. 25	$407.29
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,295,688.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$3,305.13
					Net Payroll Expenses	**$2,298,993.52**
DKEL20250120	05/15/2025	MARK E KELLY	12/21/2024	01/02/2025	SENATOR PER DIEM	$32.58
					SENATOR TRANSPORTATION	$1,976.68
					WASHINGTON DC TO TUCSON, MONTECITO CA, LOS ANGELES CA AND RETURN	
DKEL20250219	04/01/2025	ARLETHE RIOS	03/24/2025	03/24/2025	STAFF PER DIEM	$19.15
					STAFF TRANSPORTATION	$196.00
					VAIL TO PHOENIX TO TUCSON	
DKEL20250220	04/01/2025	GUERRERO, ROBERT	03/18/2025	03/19/2025	STAFF INCIDENTALS	$11.45
					STAFF PER DIEM	$124.62
					STAFF TRANSPORTATION	$334.60
					TUCSON TO YUMA AND RETURN	
DKEL20250221	04/02/2025	JENNIFER E COX	02/19/2025	02/21/2025	STAFF INCIDENTALS	$57.10
					STAFF PER DIEM	$547.06
					STAFF TRANSPORTATION	$745.07
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250222	04/01/2025	JOSEPH P RUSSELL	03/18/2025	03/20/2025	STAFF INCIDENTALS	$57.58
					STAFF PER DIEM	$574.80
					STAFF TRANSPORTATION	$187.83
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250223	04/04/2025	NICOLE MUSANO	03/16/2025	03/20/2025	STAFF INCIDENTALS	$115.16
					STAFF PER DIEM	$1,067.85
					STAFF TRANSPORTATION	$69.73
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250224	04/09/2025	CORAL J EVANS-RANDALL	02/13/2025	02/14/2025	STAFF INCIDENTALS	$24.09
					STAFF PER DIEM	$107.10
					STAFF TRANSPORTATION	$305.52
					FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	
DKEL20250225	04/07/2025	LUTHER H LEE	03/17/2025	03/23/2025	STAFF INCIDENTALS	$28.79
					STAFF PER DIEM	$229.00
					STAFF TRANSPORTATION	$652.40
					WINSLOW TO GLENDALE, SCOTTSDALE, MESA, PHOENIX, MARICOPA, PHOENIX AND RETURN	
DKEL20250226	04/17/2025	JILL C DAILEY	03/28/2025	03/29/2025	STAFF INCIDENTALS	$13.21
					STAFF PER DIEM	$186.30
					STAFF TRANSPORTATION	$354.20
					TUCSON TO FLAGSTAFF AND RETURN	
DKEL20250227	04/16/2025	KARLA M AVALOS SOTO	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$61.60
					TUCSON TO TUBAC AND RETURN	
DKEL20250228	04/15/2025	KARLA M AVALOS SOTO	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$159.60
					TUCSON TO PHOENIX AND RETURN	
DKEL20250229	04/17/2025	HUMBERTO RAMOS	03/18/2025	03/19/2025	STAFF INCIDENTALS	$11.45
					STAFF PER DIEM	$168.27
					STAFF TRANSPORTATION	$179.18
					PHOENIX TO YUMA AND RETURN	
DKEL20250230	04/17/2025	CORAL J EVANS-RANDALL	03/27/2025	03/28/2025	STAFF INCIDENTALS	$19.67
					STAFF PER DIEM	$143.21
					STAFF TRANSPORTATION	$253.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FLAGSTAFF TO CHINLE, TSAILE AND RETURN	
DKEL20250243	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/20/2025	STAFF TRANSPORTATION	$490.60
					TICKET FEES	$40.00
					AIRFARE FOR J RUSSELL AS FOLLOWS: 3/18 WASHINGTON DC TO PHOENIX; 3/20 PHOENIX TO WASHINGTON DC	
DKEL20250244	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$325.00
					TICKET FEES	$40.00
					AIRFARE FOR N CARDENAS TUCSON TO WASHINGTON DC	
DKEL20250245	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/15/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$40.00
					AIRFARE FOR E FARWELL TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250246	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$40.00
					AIRFARE FOR N MUSANO WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250247	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/23/2025	STAFF TRANSPORTATION	$703.60
					TICKET FEES	$40.00
					AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250248	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/14/2025	STAFF TRANSPORTATION	$896.60
					TICKET FEES	$40.00
					AIRFARE FOR D LOPEZ PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250249	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/17/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$40.00
					AIRFARE FOR T ROGERS TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250252	04/21/2025	JUDY SULLTROP	04/03/2025	04/04/2025	STAFF INCIDENTALS	$13.31
					STAFF PER DIEM	$151.45
					STAFF TRANSPORTATION	$145.60
					PRESCOTT TO FLAGSTAFF AND RETURN	
DKEL20250253	04/18/2025	JUDY SULLTROP	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$84.00
					PRESCOTT TO CLARKDALE AND RETURN	
DKEL20250254	04/18/2025	JUDY SULLTROP	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$75.60
					PRESCOTT TO COTTONWOOD AND RETURN	
DKEL20250258	04/28/2025	JENNIFER E COX	03/03/2025	03/10/2025	STAFF INCIDENTALS	$177.25
					STAFF PER DIEM	$1,189.46
					STAFF TRANSPORTATION	$969.09
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250261	04/23/2025	CORAL J EVANS-RANDALL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$197.40
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20250262	04/25/2025	NATALIA CARDENAS	03/17/2025	03/22/2025	STAFF INCIDENTALS	$131.41
					STAFF PER DIEM	$1,164.28
					STAFF TRANSPORTATION	$52.45
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20250263	05/02/2025	ARLETHE RIOS	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$191.80
					VAIL TO MESA AND RETURN	
DKEL20250264	04/25/2025	ARLETHE RIOS	04/12/2025	04/12/2025	STAFF PER DIEM	$33.41
					STAFF TRANSPORTATION	$233.80
					VAIL TO SURPRISE AND RETURN	
DKEL20250265	04/30/2025	JENNIFER E COX	03/31/2025	04/03/2025	STAFF INCIDENTALS	$192.57
					STAFF PER DIEM	$1,032.43
					STAFF TRANSPORTATION	$356.19
					PHOENIX TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKEL20250271	04/25/2025	LUTHER H LEE	03/28/2025	03/28/2025	STAFF TRANSPORTATION WINSLOW TO TSAILE AND RETURN	$153.30
DKEL20250272	04/25/2025	LUTHER H LEE	04/02/2025	04/02/2025	STAFF TRANSPORTATION WINSLOW TO TUBA CITY AND RETURN	$141.40
DKEL20250273	04/26/2025	CORAL J EVANS-RANDALL	04/11/2025	04/11/2025	STAFF TRANSPORTATION FLAGSTAFF TO CLARKDALE AND RETURN	$93.80
DKEL20250280	05/05/2025	ARLETHE RIOS	04/15/2025	04/18/2025	STAFF INCIDENTALS	$60.69
					STAFF PER DIEM	$519.00
					STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	$422.16
DKEL20250286	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/18/2025	STAFF TRANSPORTATION	$580.30
					TICKET FEES	$40.00
					AIRFARE FOR R MILLER WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20250287	05/05/2025	CORAL J EVANS-RANDALL	04/16/2025	04/18/2025	STAFF INCIDENTALS	$40.46
					STAFF PER DIEM	$322.00
					STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	$245.00
DKEL20250288	05/05/2025	CORAL J EVANS-RANDALL	04/24/2025	04/25/2025	STAFF INCIDENTALS	$31.28
					STAFF PER DIEM	$234.68
					STAFF TRANSPORTATION FLAGSTAFF TO COTTONWOOD, CLARKDALE AND RETURN	$84.00
DKEL20250289	05/08/2025	JUDY SULLTROP	04/24/2025	04/24/2025	STAFF PER DIEM	$24.38
					STAFF TRANSPORTATION PRESCOTT TO CLARKDALE, COTTONWOOD AND RETURN	$71.40
DKEL20250290	05/08/2025	JUDY SULLTROP	04/21/2025	04/21/2025	STAFF TRANSPORTATION PRESCOTT TO COTTONWOOD AND RETURN	$60.20
DKEL20250291	05/05/2025	JUDY SULLTROP	04/28/2025	04/28/2025	STAFF PER DIEM	$29.09
					STAFF TRANSPORTATION PRESCOTT TO COTTONWOOD, CLARKDALE AND RETURN	$72.10
DKEL20250292	05/12/2025	ARLETHE RIOS	04/22/2025	04/25/2025	STAFF INCIDENTALS	$73.02
					STAFF PER DIEM	$522.75
					STAFF TRANSPORTATION VAIL TO PAGE AND RETURN	$591.92
DKEL20250293	05/23/2025	JOSEPH P RUSSELL	03/18/2025	03/20/2025	STAFF INCIDENTALS	$39.00
					STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	$39.27
DKEL20250295	05/07/2025	TRAVONNE J SMITH	03/27/2025	03/27/2025	STAFF PER DIEM	$22.65
					STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$171.50
DKEL20250296	05/12/2025	TRAVONNE J SMITH	03/05/2025	03/08/2025	STAFF INCIDENTALS	$57.58
					STAFF PER DIEM	$676.65
					STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$190.10
DKEL20250297	05/07/2025	LUTHER H LEE	04/21/2025	04/21/2025	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	$154.70
DKEL20250298	05/07/2025	LUTHER H LEE	04/22/2025	04/22/2025	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	$158.20
DKEL20250299	05/12/2025	ROSA I RUIZ	05/01/2025	05/01/2025	STAFF PER DIEM	$11.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$162.40
					TUCSON TO PHOENIX AND RETURN	
DKEL20250300	05/12/2025	ANA M ARMENDAREZ	03/28/2025	03/31/2025	STAFF PER DIEM	$68.61
					STAFF TRANSPORTATION	$210.00
					PHOENIX TO FLAGSTAFF AND RETURN	
DKEL20250310	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/19/2025	04/27/2025	STAFF TRANSPORTATION	$896.60
					TICKET FEES	$80.00
					AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250311	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/24/2025	STAFF TRANSPORTATION	$580.30
					TICKET FEES	$40.00
					AIRFARE FOR N MUSANO WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20250313	05/19/2025	NICOLE MUSANO	04/20/2025	04/24/2025	STAFF INCIDENTALS	$76.70
					STAFF PER DIEM	$697.09
					STAFF TRANSPORTATION	$130.93
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20250314	05/19/2025	KARLA M AVALOS SOTO	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$102.20
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20250315	05/19/2025	HUMBERTO RAMOS	04/22/2025	04/26/2025	STAFF INCIDENTALS	$92.21
					STAFF PER DIEM	$758.94
					STAFF TRANSPORTATION	$179.21
					PHOENIX TO PAGE, COTTONWOOD AND RETURN	
DKEL20250316	05/19/2025	ANA M ARMENDAREZ	05/02/2025	05/05/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$229.07
					PHOENIX TO KAYENTA AND RETURN	
DKEL20250317	05/22/2025	LUTHER H LEE	04/30/2025	05/03/2025	STAFF INCIDENTALS	$14.05
					STAFF PER DIEM	$196.32
					STAFF TRANSPORTATION	$522.20
					WINSLOW TO SAN CARLOS, WINDOW ROCK, KAYENTA, TUBA CITY AND RETURN	
DKEL20250318	06/05/2025	MELISSA BAHATI	04/19/2025	04/27/2025	STAFF PER DIEM	$388.00
					STAFF TRANSPORTATION	$173.33
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250319	05/22/2025	EMMELINE J FARWELL	03/09/2025	03/15/2025	STAFF PER DIEM	$1,842.28
					STAFF TRANSPORTATION	$31.53
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250320	05/22/2025	ARLETHE RIOS	05/04/2025	05/04/2025	STAFF PER DIEM	$14.17
					STAFF TRANSPORTATION	$200.20
					VAIL TO PHOENIX AND RETURN	
DKEL20250329	05/23/2025	MARK E KELLY	01/10/2025	01/13/2025	SENATOR PER DIEM	$51.67
					SENATOR TRANSPORTATION	$650.00
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20250330	05/22/2025	MARK E KELLY	01/31/2025	02/03/2025	SENATOR PER DIEM	$33.35
					SENATOR TRANSPORTATION	$650.00
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20250331	05/22/2025	MARK E KELLY	02/13/2025	02/18/2025	SENATOR PER DIEM	$51.96
					SENATOR TRANSPORTATION	$1,472.27
					WASHINGTON DC TO TUCSON, LAS VEGAS NV, PHILADELPHIA PA AND RETURN	
DKEL20250332	05/22/2025	MARK E KELLY	02/07/2025	02/10/2025	SENATOR PER DIEM	$47.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	$650.00
DKEL20250333	05/22/2025	MARK E KELLY	02/28/2025	03/03/2025	SENATOR PER DIEM	$55.14
					SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	$650.00
DKEL20250334	05/22/2025	MARK E KELLY	03/15/2025	03/24/2025	SENATOR PER DIEM	$10.90
					SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	$651.50
DKEL20250335	06/05/2025	MARK E KELLY	04/11/2025	04/28/2025	SENATOR INCIDENTALS	$24.00
					SENATOR PER DIEM	$10.00
					SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	$1,125.00
DKEL20250341	05/23/2025	LUTHER H LEE	05/05/2025	05/09/2025	STAFF INCIDENTALS	$26.97
					STAFF PER DIEM	$214.62
					STAFF TRANSPORTATION WINSLOW TO PHOENIX, GLENDALE, MESA, MARICOPA, MESA AND RETURN	$451.70
DKEL20250342	05/23/2025	ARLETHE RIOS	05/09/2025	05/09/2025	STAFF PER DIEM	$31.72
					STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	$206.01
DKEL20250344	05/25/2025	GUERRERO, ROBERT	04/17/2025	04/17/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$91.00
DKEL20250345	05/27/2025	GUERRERO, ROBERT	04/21/2025	04/21/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$91.00
DKEL20250346	05/25/2025	GUERRERO, ROBERT	04/23/2025	04/23/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	$89.60
DKEL20250347	05/23/2025	GUERRERO, ROBERT	04/30/2025	04/30/2025	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	$140.00
DKEL20250348	05/23/2025	GUERRERO, ROBERT	05/02/2025	05/02/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	$107.80
DKEL20250349	05/27/2025	GUERRERO, ROBERT	05/12/2025	05/12/2025	STAFF TRANSPORTATION TUCSON TO ELOY AND RETURN	$71.40
DKEL20250350	05/27/2025	LUTHER H LEE	04/07/2025	04/18/2025	STAFF INCIDENTALS	$113.22
					STAFF PER DIEM	$943.96
					STAFF TRANSPORTATION WINSLOW TO HOLBROOK, PINETOP, WHITERIVER, PINETOP, FLAGSTAFF, PEACH SPRINGS, FLAGSTAFF, PHOENIX, PARKER AND RETURN	$769.50
DKEL20250351	05/23/2025	TRAVONNE J SMITH	05/07/2025	05/08/2025	STAFF INCIDENTALS	$20.24
					STAFF PER DIEM	$229.16
					STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	$180.80
DKEL20250353	05/28/2025	CORAL J EVANS-RANDALL	05/16/2025	05/16/2025	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	$134.40
DKEL20250354	05/29/2025	NATALIA CARDENAS	03/26/2025	03/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.19
DKEL20250355	05/29/2025	NATALIA CARDENAS	04/08/2025	04/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.58
DKEL20250356	05/29/2025	NATALIA CARDENAS	05/13/2025	05/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.72
DKEL20250362	06/05/2025	JILL C DAILEY	05/14/2025	05/17/2025	STAFF INCIDENTALS	$32.91
					STAFF PER DIEM	$499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$290.14
					TUCSON TO EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON MA AND RETURN	
DKEL20250363	06/05/2025	ARLETHE RIOS	05/08/2025	05/08/2025	STAFF PER DIEM	$9.01
					STAFF TRANSPORTATION	$203.00
					TUCSON TO GLENDALE TO VAIL	
DKEL20250364	06/05/2025	ARLETHE RIOS	05/21/2025	05/21/2025	STAFF PER DIEM	$36.45
					STAFF TRANSPORTATION	$201.39
					VAIL TO PHOENIX AND RETURN	
DKEL20250365	06/09/2025	CORAL J EVANS-RANDALL	04/13/2025	04/15/2025	STAFF INCIDENTALS	$36.33
					STAFF PER DIEM	$190.96
					STAFF TRANSPORTATION	$317.80
					FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	
DKEL20250366	06/05/2025	EMMELINE J FARWELL	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$158.90
					TUCSON TO PHOENIX AND RETURN	
DKEL20250367	06/10/2025	LUTHER H LEE	05/15/2025	05/23/2025	STAFF INCIDENTALS	$64.10
					STAFF PER DIEM	$462.48
					STAFF TRANSPORTATION	$833.20
					WINSLOW TO TUCSON, GLENDALE, CHANDLER AND RETURN	
DKEL20250368	06/16/2025	JACOB PETERS	05/01/2025	05/04/2025	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$258.82
					STAFF TRANSPORTATION	$896.60
					WASHINGTON DC TO PHOENIX, SEDONA AND RETURN	
DKEL20250373	06/13/2025	LUTHER H LEE	05/28/2025	05/30/2025	STAFF PER DIEM	$170.00
					STAFF TRANSPORTATION	$604.80
					WINSLOW TO YUMA, SOMERTON AND RETURN	
DKEL20250374	06/13/2025	CORAL J EVANS-RANDALL	05/29/2025	05/31/2025	STAFF INCIDENTALS	$27.91
					STAFF PER DIEM	$268.11
					STAFF TRANSPORTATION	$230.30
					FLAGSTAFF TO SEDONA, PHOENIX AND RETURN	
DKEL20250376	06/10/2025	ARLETHE RIOS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$80.36
					VAIL TO SIERRA VISTA AND RETURN	
DKEL20250378	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/17/2025	STAFF TRANSPORTATION	$798.01
					TICKET FEES	$40.00
					AIRFARE FOR J DAILEY TUCSON TO EAST BOSTON MA AND RETURN	
DKEL20250379	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/22/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$40.00
					AIRFARE FOR R GUERRERO TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250380	06/12/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION	$448.30
					TICKET FEES	$40.00
					AIRFARE FOR M BAHATI PHOENIX TO WASHINGTON DC	
DKEL20250381	06/16/2025	JUDY SULLTROP	05/27/2025	05/27/2025	STAFF PER DIEM	$14.68
					STAFF TRANSPORTATION	$144.20
					PRESCOTT TO FLAGSTAFF AND RETURN	
DKEL20250382	06/17/2025	LUTHER H LEE	06/03/2025	06/07/2025	STAFF INCIDENTALS	$50.25
					STAFF PER DIEM	$388.10
					STAFF TRANSPORTATION	$468.30
					WINSLOW TO PAGE, HILDALE UT, FREDONIA, COLORADO CITY, HILDALE UT AND RETURN	
DKEL20250383	06/25/2025	JILL C DAILEY	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,745.97
					STAFF TRANSPORTATION	$202.90
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250384	06/17/2025	JUDY SULLTROP	05/28/2025	06/01/2025	STAFF INCIDENTALS	$63.46
					STAFF PER DIEM	$575.50
					STAFF TRANSPORTATION	$508.12
					PRESCOTT TO SAN DIEGO CA AND RETURN	
DKEL20250385	06/23/2025	CORAL J EVANS-RANDALL	06/03/2025	06/07/2025	STAFF INCIDENTALS	$75.59
					STAFF PER DIEM	$557.80
					STAFF TRANSPORTATION	$385.70
					FLAGSTAFF TO PAGE, COLORADO CITY, HILDALE UT, FREDONIA, COLORADO CITY, HILDALE UT AND RETURN	
DKEL20250386	06/25/2025	HUMBERTO RAMOS	06/11/2025	06/11/2025	STAFF PER DIEM	$27.82
					STAFF TRANSPORTATION	$145.39
					PHOENIX TO KEARNY, SUPERIOR AND RETURN	
DKEL20250387	06/23/2025	ARLETHE RIOS	06/12/2025	06/12/2025	STAFF PER DIEM	$11.55
					STAFF TRANSPORTATION	$82.60
					VAIL TO SIERRA VISTA AND RETURN	
DKEL20250388	06/26/2025	MELISSA BAHATI	05/25/2025	06/01/2025	STAFF PER DIEM	$266.18
					STAFF TRANSPORTATION	$600.75
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250389	07/14/2025	MARK E KELLY	05/22/2025	06/02/2025	SENATOR TRANSPORTATION	$325.00
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20250390	07/17/2025	MARK E KELLY	05/15/2025	05/19/2025	SENATOR PER DIEM	$42.09
					SENATOR TRANSPORTATION	$650.00
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20250401	06/26/2025	LUTHER H LEE	06/10/2025	06/11/2025	STAFF INCIDENTALS	$16.10
					STAFF PER DIEM	$144.00
					STAFF TRANSPORTATION	$215.60
					WINSLOW TO SUPAI, FLAGSTAFF AND RETURN	
DKEL20250402	06/26/2025	LUTHER H LEE	06/16/2025	06/17/2025	STAFF INCIDENTALS	$28.40
					STAFF PER DIEM	$113.96
					STAFF TRANSPORTATION	$497.00
					WINSLOW TO PARKER AND RETURN	
DKEL20250404	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$40.00
					AIRFARE FOR J DAILEY TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250405	06/27/2025	RACHEL H MILLER	06/16/2025	06/16/2025	STAFF PER DIEM	$42.76
					STAFF TRANSPORTATION	$390.89
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DKEL20250406	06/27/2025	CORAL J EVANS-RANDALL	06/18/2025	06/19/2025	STAFF INCIDENTALS	$14.06
					STAFF PER DIEM	$111.86
					STAFF TRANSPORTATION	$225.80
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20250407	07/14/2025	MARK E KELLY	06/18/2025	06/21/2025	SENATOR PER DIEM	$27.31
					SENATOR TRANSPORTATION	$881.31
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20250408	07/02/2025	ARLETHE RIOS	06/25/2025	06/25/2025	STAFF PER DIEM	$10.92
					STAFF TRANSPORTATION	$197.40
					VAIL TO PHOENIX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKEL20250412	07/08/2025	HUMBERTO RAMOS	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$56.00
					PHOENIX TO CHANDLER AND RETURN	
DKEL20250414	07/07/2025	TRAVONNE J SMITH	06/19/2025	06/19/2025	STAFF PER DIEM	$78.09
					STAFF TRANSPORTATION	$172.90
					TUCSON TO PHOENIX AND RETURN	
DKEL20250415	07/07/2025	KARLA M AVALOS SOTO	06/26/2025	06/27/2025	STAFF INCIDENTALS	$44.57
					STAFF PER DIEM	$217.14
					STAFF TRANSPORTATION	$138.88
					TUCSON TO PHOENIX AND RETURN	
DKEL20250421	07/10/2025	TRAVONNE J SMITH	05/29/2025	05/31/2025	STAFF INCIDENTALS	$36.50
					STAFF PER DIEM	$349.72
					STAFF TRANSPORTATION	$198.22
					TUCSON TO PHOENIX AND RETURN	
DKEL20250422	07/11/2025	ARLETHE RIOS	07/03/2025	07/03/2025	STAFF PER DIEM	$9.20
					STAFF TRANSPORTATION	$77.00
					VAIL TO FORT HUACHUCA AND RETURN	
DKEL20250423	07/17/2025	JENNIFER E COX	05/02/2025	05/09/2025	STAFF INCIDENTALS	$583.09
					STAFF PER DIEM	$2,238.00
					STAFF TRANSPORTATION	$998.06
					PHOENIX TO NEW YORK NY, WASHINGTON DC AND RETURN	
DKEL20250430	07/22/2025	ARLETHE RIOS	07/10/2025	07/10/2025	STAFF PER DIEM	$11.20
					STAFF TRANSPORTATION	$77.00
					VAIL TO FORT HUACHUCA AND RETURN	
DKEL20250432	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/12/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$40.00
					AIRFARE FOR N CARDENAS WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250433	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/12/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$40.00
					AIRFARE FOR M WINN WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250434	07/21/2025	TRAVONNE J SMITH	07/11/2025	07/11/2025	STAFF PER DIEM	$25.43
					STAFF TRANSPORTATION	$174.30
					TUCSON TO PHOENIX AND RETURN	
DKEL20250435	07/28/2025	GUERRERO, ROBERT	06/26/2025	06/27/2025	STAFF INCIDENTALS	$32.77
					STAFF PER DIEM	$127.69
					STAFF TRANSPORTATION	$138.60
					TUCSON TO PHOENIX, CHANDLER AND RETURN	
DKEL20250436	07/25/2025	NICOLAS GABRIEL NIERI-LANG	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$42.00
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250437	07/28/2025	ARLETHE RIOS	07/17/2025	07/17/2025	STAFF PER DIEM	$30.61
					STAFF TRANSPORTATION	$230.86
					VAIL TO PHOENIX AND RETURN	
DKEL20250438	07/28/2025	CORAL J EVANS-RANDALL	07/18/2025	07/19/2025	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$180.25
					STAFF TRANSPORTATION	$182.70
					FLAGSTAFF TO HOLBROOK, SNOWFLAKE AND RETURN	
DKEL20250439	07/28/2025	JUDY SULLTROP	07/11/2025	07/11/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$135.80
					PRESCOTT TO PHOENIX AND RETURN	
DKEL20250440	07/29/2025	CORAL J EVANS-RANDALL	07/13/2025	07/17/2025	STAFF INCIDENTALS	$65.99
					STAFF PER DIEM	$721.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$471.10
					FLAGSTAFF TO EAGAR, GREER, SPRINGERVILLE, FORT APACHE, SHOW LOW, SAINT JOHNS, FORT APACHE, SHOW LOW, WINSLOW AND RETURN	
DKEL20250441	07/28/2025	ROSA I RUIZ	07/11/2025	07/11/2025	STAFF PER DIEM	$18.17
					STAFF TRANSPORTATION	$165.20
					TUCSON TO PHOENIX AND RETURN	
DKEL20250442	07/30/2025	JILL C DAILEY	07/20/2025	07/22/2025	STAFF INCIDENTALS	$26.60
					STAFF PER DIEM	$301.83
					STAFF TRANSPORTATION	$194.60
					TUCSON TO WINDOW ROCK, SAINT MICHAELS AND RETURN	
DKEL20250443	07/25/2025	ROSA I RUIZ	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$32.90
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250444	07/30/2025	NATALIA VILLA	07/23/2025	07/23/2025	STAFF PER DIEM	$17.87
					STAFF TRANSPORTATION	$142.80
					PHOENIX TO PRESCOTT AND RETURN	
DKEL20250445	07/30/2025	LUTHER H LEE	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$212.80
					WINSLOW TO WHITERIVER AND RETURN	
DKEL20250446	07/31/2025	KARLA M AVALOS SOTO	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$162.40
					TUCSON TO PHOENIX AND RETURN	
DKEL20250447	07/31/2025	LUTHER H LEE	07/20/2025	07/22/2025	STAFF INCIDENTALS	$25.31
					STAFF PER DIEM	$180.79
					STAFF TRANSPORTATION	$151.20
					WINSLOW TO WINDOW ROCK, SAINT MICHAELS AND RETURN	
DKEL20250448	07/30/2025	CORAL J EVANS-RANDALL	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$203.00
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20250449	07/31/2025	ARLETHE RIOS	07/23/2025	07/23/2025	STAFF PER DIEM	$18.22
					STAFF TRANSPORTATION	$223.93
					VAIL TO PHOENIX AND RETURN	
DKEL20250450	08/01/2025	GUERRERO, ROBERT	05/20/2025	05/22/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$616.32
					STAFF TRANSPORTATION	$91.63
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250454	08/01/2025	HUMBERTO RAMOS	07/19/2025	07/22/2025	STAFF INCIDENTALS	$26.60
					STAFF PER DIEM	$290.55
					STAFF TRANSPORTATION	$613.68
					PHOENIX TO SAINT MICHAELS AND RETURN	
DKEL20250456	08/01/2025	LUTHER H LEE	07/11/2025	07/17/2025	STAFF INCIDENTALS	$54.60
					STAFF PER DIEM	$512.58
					STAFF TRANSPORTATION	$763.00
					WINSLOW TO PHOENIX, MARICOPA, MESA, PINETOP, FLAGSTAFF AND RETURN	
DKEL20250457	08/01/2025	MARK E KELLY	07/10/2025	07/14/2025	SENATOR PER DIEM	$39.45
					SENATOR TRANSPORTATION	$475.96
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20250459	08/04/2025	ARLETHE RIOS	07/26/2025	07/26/2025	STAFF PER DIEM	$38.30
					STAFF TRANSPORTATION	$309.96
					VAIL TO PHOENIX, PAYSON AND RETURN	
DKEL20250460	08/05/2025	DENIECE A LOPEZ	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$184.92
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250461	08/05/2025	DENIECE A LOPEZ	02/01/2025	02/22/2025	STAFF TRANSPORTATION	$305.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250462	08/05/2025	DENIECE A LOPEZ	03/05/2025	03/27/2025	STAFF TRANSPORTATION	$187.60
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250463	08/05/2025	DENIECE A LOPEZ	04/12/2025	04/30/2025	STAFF TRANSPORTATION	$130.20
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250464	08/01/2025	DENIECE A LOPEZ	06/11/2025	06/26/2025	STAFF TRANSPORTATION	$77.00
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250465	08/05/2025	DENIECE A LOPEZ	05/06/2025	05/30/2025	STAFF TRANSPORTATION	$211.40
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250466	08/01/2025	DENIECE A LOPEZ	07/01/2025	07/25/2025	STAFF TRANSPORTATION	$78.40
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250467	08/05/2025	GIOVANNI S RICHMOND	04/02/2025	04/24/2025	STAFF TRANSPORTATION	$143.36
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250468	08/01/2025	GIOVANNI S RICHMOND	07/08/2025	07/16/2025	STAFF TRANSPORTATION	$28.56
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250469	08/04/2025	GIOVANNI S RICHMOND	05/07/2025	05/19/2025	STAFF TRANSPORTATION	$93.80
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250470	08/05/2025	GIOVANNI S RICHMOND	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$163.80
					PHOENIX TO TUCSON AND RETURN	
DKEL20250471	08/04/2025	GIOVANNI S RICHMOND	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$46.20
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250472	08/05/2025	LUIS DANIEL CONTRERAS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$13.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250474	08/19/2025	JOOEUN J KIM	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$35.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250475	08/01/2025	DENIECE A LOPEZ	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$98.00
					PHOENIX TO WICKENBURG AND RETURN	
DKEL20250476	08/05/2025	DENIECE A LOPEZ	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$151.20
					PHOENIX TO PAYSON AND RETURN	
DKEL20250477	08/05/2025	DENIECE A LOPEZ	04/25/2025	04/25/2025	STAFF PER DIEM	$23.11
					STAFF TRANSPORTATION	$170.10
					PHOENIX TO CLARKDALE AND RETURN	
DKEL20250482	08/08/2025	DENIECE A LOPEZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$108.50
					PHOENIX TO FLORENCE AND RETURN	
DKEL20250483	08/12/2025	DENIECE A LOPEZ	03/10/2025	03/14/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,228.52
					STAFF TRANSPORTATION	$249.77
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250484	08/11/2025	LUTHER H LEE	07/22/2025	07/25/2025	STAFF INCIDENTALS	$14.21
					STAFF PER DIEM	$113.00
					STAFF TRANSPORTATION	$584.00
					WINSLOW TO PHOENIX, GLENDALE, FORT MCDOWELL, MESA, FLAGSTAFF AND RETURN	
DKEL20250485	08/14/2025	NATALIA CARDENAS	07/30/2025	07/31/2025	STAFF INCIDENTALS	$45.08
					STAFF PER DIEM	$255.97
					WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	
DKEL20250486	08/12/2025	NATALIA CARDENAS	07/10/2025	07/12/2025	STAFF INCIDENTALS	$27.66
					STAFF PER DIEM	$320.95
					STAFF TRANSPORTATION	$65.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250493	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/31/2025	STAFF TRANSPORTATION	$232.60
					TICKET FEES	$80.00
					AIRFARE FOR M WINN AS FOLLOWS: 7/30 WASHINGTON DC TO ORLANDO FL; 7/31 ORLANDO FL TO WASHINGTON DC	
DKEL20250494	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/31/2025	STAFF TRANSPORTATION	$232.59
					TICKET FEES	$40.00
					AIRFARE FOR S HESS WASHINGTON DC TO ORLANDO FL AND RETURN	
DKEL20250495	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/31/2025	STAFF TRANSPORTATION	$232.59
					TICKET FEES	$40.00
					AIRFARE FOR N CARDENAS WASHINGTON DC TO ORLANDO FL AND RETURN	
DKEL20250496	08/18/2025	ARLETHE RIOS	07/09/2025	07/30/2025	STAFF TRANSPORTATION	$19.46
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250497	08/20/2025	ARLETHE RIOS	08/01/2025	08/01/2025	STAFF PER DIEM	$63.98
					STAFF TRANSPORTATION	$237.93
					VAIL TO MESA, PEORIA, PHOENIX AND RETURN	
DKEL20250501	08/27/2025	GUERRERO, ROBERT	07/30/2025	07/31/2025	STAFF INCIDENTALS	$11.45
					STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION	$345.80
					TUCSON TO YUMA AND RETURN	
DKEL20250502	08/27/2025	TRAVONNE J SMITH	07/22/2025	07/25/2025	STAFF INCIDENTALS	$49.91
					STAFF PER DIEM	$635.19
					STAFF TRANSPORTATION	$433.80
					TUCSON TO PRESCOTT, FLAGSTAFF AND RETURN	
DKEL20250503	08/27/2025	CORAL J EVANS-RANDALL	08/06/2025	08/08/2025	STAFF INCIDENTALS	$30.78
					STAFF PER DIEM	$326.10
					STAFF TRANSPORTATION	$350.00
					FLAGSTAFF TO BULLHEAD CITY, GRAND CANYON AND RETURN	
DKEL20250507	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$179.00
					TICKET FEES	$40.00
					AIRFARE FOR N MUSANO PHOENIX TO PAGE	
DKEL20250508	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$255.30
					TICKET FEES	$40.00
					AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX	
DKEL20250509	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$40.00
					AIRFARE FOR S PEARSON WASHINGTON DC TO TUCSON AND RETURN	
DKEL20250510	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$255.30
					TICKET FEES	$40.00
					AIRFARE FOR N MUSANO WASHINGTON DC TO PHOENIX	
DKEL20250512	08/28/2025	KARLA M AVALOS SOTO	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$93.38
					TUCSON TO NOGALES AND RETURN	
DKEL20250513	09/02/2025	KARLA M AVALOS SOTO	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$127.40
					TUCSON TO WILLCOX AND RETURN	
DKEL20250514	09/02/2025	JILL C DAILEY	08/07/2025	08/07/2025	STAFF PER DIEM	$19.35
					STAFF TRANSPORTATION	$84.00
					TUCSON TO ELOY AND RETURN	
DKEL20250515	09/03/2025	LUTHER H LEE	08/13/2025	08/14/2025	STAFF INCIDENTALS	$14.00
					STAFF PER DIEM	$99.99
					STAFF TRANSPORTATION	$158.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WINSLOW TO SAINT MICHAELS AND RETURN	
DKEL20250516	08/28/2025	SYDNEY AULINE HESS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$70.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250517	09/02/2025	SYDNEY AULINE HESS	07/30/2025	08/01/2025	STAFF INCIDENTALS	$39.92
					STAFF PER DIEM	$220.40
					STAFF TRANSPORTATION	$115.83
					WASHINGTON DC TO COCOA BEACH FL AND RETURN	
DKEL20250518	08/26/2025	SYDNEY L PEARSON	08/04/2025	08/08/2025	STAFF INCIDENTALS	$216.16
					STAFF PER DIEM	$660.77
					STAFF TRANSPORTATION	$193.71
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20250519	09/03/2025	CORAL J EVANS-RANDALL	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$211.40
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20250520	09/04/2025	ARLETHE RIOS	08/13/2025	08/14/2025	STAFF INCIDENTALS	$13.30
					STAFF PER DIEM	$138.47
					STAFF TRANSPORTATION	$541.38
					VAIL TO WINDOW ROCK, SAINT MICHAELS AND RETURN	
DKEL20250521	09/08/2025	NAOMI R SHINBAUM	08/03/2025	08/09/2025	STAFF INCIDENTALS	$94.10
					STAFF PER DIEM	$926.23
					STAFF TICKET FEES	$65.00
					STAFF TRANSPORTATION	$1,108.91
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
DKEL20250522	09/08/2025	MELISSA BAHATI	08/04/2025	08/10/2025	STAFF INCIDENTALS	$34.51
					STAFF PER DIEM	$526.53
					STAFF TRANSPORTATION	$811.59
					WASHINGTON DC TO PHOENIX, TUCSON, FLAGSTAFF AND RETURN	
DKEL20250523	09/07/2025	ARLETHE RIOS	08/21/2025	08/21/2025	STAFF PER DIEM	$46.58
					STAFF TRANSPORTATION	$199.50
					VAIL TO PHOENIX AND RETURN	
DKEL20250525	09/05/2025	ANA M ARMENDAREZ	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$66.50
					PHOENIX TO QUEEN CREEK AND RETURN	
DKEL20250526	09/10/2025	CORAL J EVANS-RANDALL	08/18/2025	08/22/2025	STAFF INCIDENTALS	$100.36
					STAFF PER DIEM	$806.87
					STAFF TRANSPORTATION	$286.32
					FLAGSTAFF TO SCOTTSDALE AND RETURN	
DKEL20250527	09/10/2025	TRAVONNE J SMITH	08/14/2025	08/15/2025	STAFF INCIDENTALS	$14.21
					STAFF PER DIEM	$214.60
					STAFF TRANSPORTATION	$170.80
					TUCSON TO PHOENIX AND RETURN	
DKEL20250528	09/10/2025	ROSA I RUIZ	08/19/2025	08/19/2025	STAFF PER DIEM	$13.02
					STAFF TRANSPORTATION	$162.40
					TUCSON TO PHOENIX AND RETURN	
DKEL20250529	09/10/2025	LUTHER H LEE	08/04/2025	08/08/2025	STAFF INCIDENTALS	$55.40
					STAFF PER DIEM	$496.00
					STAFF TRANSPORTATION	$868.30
					WINSLOW TO TUCSON, FREDONIA AND RETURN	
DKEL20250530	09/10/2025	LUTHER H LEE	08/18/2025	08/22/2025	STAFF INCIDENTALS	$209.32
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$368.90
					WINSLOW TO SCOTTSDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKEL20250532	09/16/2025	JENNIFER E COX	06/02/2025	06/06/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,251.31
					STAFF TRANSPORTATION	$788.65
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250533	09/17/2025	LUTHER H LEE	08/26/2025	08/28/2025	STAFF INCIDENTALS	$41.12
					STAFF PER DIEM	$244.99
					STAFF TRANSPORTATION	$499.80
					WINSLOW TO PEACH SPRINGS, LAUGHLIN NV, FORT MOHAVE AND RETURN	
DKEL20250534	09/18/2025	NICOLE MUSANO	08/06/2025	08/09/2025	STAFF INCIDENTALS	$23.65
					STAFF PER DIEM	$298.53
					STAFF TRANSPORTATION	$517.69
					WASHINGTON DC TO PHOENIX, PAGE, PHOENIX AND RETURN	
DKEL20250536	09/18/2025	CORAL J EVANS-RANDALL	08/24/2025	08/27/2025	STAFF INCIDENTALS	$65.52
					STAFF PER DIEM	$376.00
					STAFF TRANSPORTATION	$465.50
					FLAGSTAFF TO FREDONIA, COLORADO CITY AND RETURN	
DKEL20250539	09/22/2025	ARLETHE RIOS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$198.10
					VAIL TO PHOENIX AND RETURN	
DKEL20250540	09/17/2025	JUDY SULLTROP	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$82.60
					PRESCOTT TO CAMP VERDE AND RETURN	
DKEL20250542	09/17/2025	JUDY SULLTROP	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$97.30
					PRESCOTT TO SEDONA AND RETURN	
DKEL20250544	09/23/2025	JUDY SULLTROP	08/19/2025	08/22/2025	STAFF INCIDENTALS	$75.27
					STAFF PER DIEM	$550.49
					STAFF TRANSPORTATION	$134.40
					PRESCOTT TO PHOENIX AND RETURN	
DKEL20250545	09/23/2025	JUDY SULLTROP	08/06/2025	08/08/2025	STAFF INCIDENTALS	$17.76
					STAFF PER DIEM	$360.58
					STAFF TRANSPORTATION	$444.50
					PRESCOTT TO NORTH RIM AND RETURN	
DKEL20250547	09/15/2025	KARLA M AVALOS SOTO	08/19/2025	08/22/2025	STAFF INCIDENTALS	$53.22
					STAFF PER DIEM	$381.00
					STAFF TRANSPORTATION	$180.60
					TUCSON TO SCOTTSDALE AND RETURN	
DKEL20250550	09/17/2025	JOSEPH P RUSSELL	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250551	09/23/2025	KARLA M AVALOS SOTO	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$166.60
					TUCSON TO DOUGLAS AND RETURN	
DKEL20250552	09/24/2025	KARLA M AVALOS SOTO	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$116.90
					TUCSON TO BENSON, WILLCOX AND RETURN	
DKEL20250556	09/25/2025	ROSA I RUIZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$162.40
					TUCSON TO PHOENIX AND RETURN	
DKEL20250557	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$255.30
					TICKET FEES	$40.00
					AIRFARE FOR M BAHATI PHOENIX TO WASHINGTON DC	
DKEL20250558	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/08/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$80.00
					AIRFARE FOR M SALINAS-MENJIVAR AS FOLLOWS: 8/6 WASHINGTON DC TO TUCSON; 8/7-8 TUCSON TO WASHINGTON DC	
DKEL20250559	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$448.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR N NIERI LANG PHOENIX TO WASHINGTON DC	
DKEL20250560	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/13/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$40.00
					AIRFARE FOR E FARWELL PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250561	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/16/2025	STAFF TRANSPORTATION	$656.00
					TICKET FEES	$40.00
					AIRFARE FOR K HEREDIA PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250567	09/30/2025	ARLETHE RIOS	09/13/2025	09/13/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$180.60
					VAIL TO GLOBE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$110,016.28**
0002871882	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DKEL20250250	04/18/2025	ASSURED DOCUMENT DESTRUCTION, INC.	02/19/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	$92.62
DKEL20250251	04/18/2025	ASSURED DOCUMENT DESTRUCTION, INC.	03/19/2025	03/21/2025	SERVICE CHARGES & OTHER FEES	$92.62
DKEL20250312	05/16/2025	ASSURED DOCUMENT DESTRUCTION, INC.	04/16/2025	04/18/2025	SERVICE CHARGES & OTHER FEES	$92.62
DKEL20250325	05/21/2025	CITIBANK - PURCHASE CARD	05/04/2025	05/04/2025	LICENSING FEES	$126.14
DKEL20250375	06/11/2025	ASSURED DOCUMENT DESTRUCTION, INC.	05/14/2025	05/16/2025	SERVICE CHARGES & OTHER FEES	$92.62
DKEL20250427	07/14/2025	ASSURED DOCUMENT DESTRUCTION, INC.	06/11/2025	06/13/2025	SERVICE CHARGES & OTHER FEES	$97.26
DKEL20250479	09/22/2025	PAM COLEMAN CONSULTING	07/30/2025	07/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$23,000.00
DKEL20250498	08/15/2025	ASSURED DOCUMENT DESTRUCTION, INC.	07/09/2025	07/11/2025	SERVICE CHARGES & OTHER FEES	$97.26
DKEL20250553	09/22/2025	ASSURED DOCUMENT DESTRUCTION, INC.	08/06/2025	08/08/2025	SERVICE CHARGES & OTHER FEES	$97.26
					OTHER CONTRACTUAL SERVICES	**$23,858.40**
DKEL20250420	07/15/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	AUDIO, VISUAL EQUIPMENT	$75.06
DKEL20250548	09/26/2025	VERIZON WIRELESS	06/20/2025	07/19/2025	IT EQUIPMENT	$549.99
					ACQUISITION OF ASSETS	**$625.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

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		-27,952.60	-69,749.87
ORGANIZATION TOTALS	70,000.00	-$27,952.60	-$69,749.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$250.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLORES, AIDA I			INTERN TO AUG. 15	$7,031.55
		AYON FLORES, SAMANTHA			INTERN TO MAY 23	$2,201.09
		MAOUDONODJI, LETICIA			INTERN TO MAY 23	$2,402.84
		HOLLINSHEAD, SAMANTHA NADINE			INTERN TO APR. 11	$626.63
		WESTBLOM, SOFIA BLAIR			INTERN TO MAY 28	$2,206.55
		SZUMSKI, ANDREW NURLAN			INTERN TO MAY 5	$1,350.02
		ROMO, JOSE			INTERN TO MAY 15	$1,640.37
		FAHEY, MAEVIS A.			INTERN TO MAY 1	$868.56
		MORALES, JULEEN			INTERN FROM APR. 7 TO JUN. 6	$4,320.00
		ROBINSON, ALEXANDER P			INTERN FROM APR. 7 TO JUN. 6	$3,915.00
		TACHEENE, ETHAN D.			INTERN FROM AUG. 7 TO AUG. 15	$1,389.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,952.60
					Net Payroll Expenses	**$27,952.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

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	-164,336.50		
Net Payroll Expenses		0.00	-3,425,439.60
Travel and Transportation of Persons		0.00	-206,195.73
Rent, Communications and Utilities		0.00	-73,297.40
Printing and Reproduction		0.00	-338.70
Other Contractual Services		0.00	-13,947.07
Supplies and Materials		0.00	-106,807.79
Acquisition of Assets		0.00	-27,094.21
ORGANIZATION TOTALS	3,853,120.50	$.00	-$3,853,120.50
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

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	-1,167.88			
Net Payroll Expenses			0.00	-63,332.12
ORGANIZATION TOTALS	63,332.12		$.00	-$63,332.12
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

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	-3,761,755.94
Travel and Transportation of Persons		0.00	-200,094.92
Rent, Communications and Utilities		0.00	-78,372.13
Printing and Reproduction		0.00	-422.40
Other Contractual Services		0.00	-18,540.71
Supplies and Materials		0.00	-88,758.97
Acquisition of Assets		0.00	-21,788.02
ORGANIZATION TOTALS	4,214,165.00	$.00	-$4,169,733.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$44,431.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

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 JOHN N. KENNEDY

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		-2,053,166.56	-3,821,383.91
Travel and Transportation of Persons		-108,281.50	-214,914.50
Rent, Communications and Utilities		-53,164.57	-82,315.77
Printing and Reproduction		-30.40	-143.20
Other Contractual Services		-2,144.80	-3,406.68
Supplies and Materials		-17,373.83	-93,541.94
Acquisition of Assets		-890.80	-21,862.64
ORGANIZATION TOTALS	4,329,954.00	-$2,235,052.46	-$4,237,568.64
UNEXPENDED BALANCE AS OF 09/30/2025			**$92,385.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	$94,499.94
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	$43,000.00
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	$48,999.92
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR	$72,499.96
		STOKES, DAVID LEE JR			CHIEF OF STAFF	$112,849.92
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	$48,499.96
		FLAGG, NATHAN THOMAS			DEPUTY CHIEF OF STAFF	$111,499.96
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	$67,000.00
		BARR, JOHN S			REGIONAL DIRECTOR	$37,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	$70,000.00
		WHITE, ROSS E			DEPUTY CHIEF OF STAFF	$111,499.96
		BEWLEY, JACKSON L			LEGISLATIVE CORRESPONDENT	$37,999.96
		WEBRE, HENSON PATRICK			SENIOR LEGISLATIVE ASSISTANT	$62,999.93
		SHEA, JAMES P			DEPUTY LEGISLATIVE DIRECTOR	$66,500.00
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	$43,000.00
		LOY, PARKER J			LEGISLATIVE ASSISTANT	$49,166.60
		PIETRI, WILLIAM J			LEGISLATIVE ASSISTANT FROM APR. 16	$48,541.64
		DUNN, JOSHUA M			LEGISLATIVE ASSISTANT	$23,000.00
		DAVIS, WESLEY EUBANK			LEGISLATIVE DIRECTOR	$14,999.96
		DAIGLE, WOODROW J II			REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON	$42,000.00
		SAVOY, KYLE M			GRANTS & SPECIAL PROJECTS ASSOCIATE	$34,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, COLLIN G			POLICY ASSISTANT	$21,250.00
		ALLISON, HANNAH E			ADMINISTRATIVE DIRECTOR	$85,499.96
		DIBBLE, MADISON LEIGH			SPEECHWRITER	$58,000.00
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT	$39,999.92
		AMY, CHRISTIAN P			LEGISLATIVE CORRESPONDENT TO APR. 13	$5,225.09
		NOVEMBER, CHARLES EDWIN			STAFF ASSISTANT FROM JUN. 16	$13,125.00
		WALTON, LINDSAY			DEPUTY SCHEDULER	$33,624.96
		TAYLOR, PATRICK EVAN			PRESS SECRETARY	$39,583.29
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE	$38,541.62
		SHEEHAN, KAILYN E			SCHEDULER	$60,499.97
		SANDOVAL, DESMOND E			CHIEF COUNSEL	$29,999.93
		AYERS, NICHOLAS A			HEALTH POLICY ADVISOR	$48,500.00
		TURNER, MATTHEW CARLTON			LEGISLATIVE CORRESPONDENT	$23,333.30
		THERIOT, CAROLINE M			REGIONAL REPRESENTATIVE	$42,000.00
		LOWERY, JOHN JOSEPH			LEGISLATIVE CORRESPONDENT	$40,083.27
		MCCARTHY, WILLIAM JOHN			LEGISLATIVE CORRESPONDENT	$31,458.31
		HUMBLE, CANDICE C			PRESS ASSISTANT	$29,458.31
		SHEA, MICHAEL M			STAFF ASSISTANT	$30,000.00
		ROSATO, CHRISTOPHER JOSEPH			REGIONAL REPRESENTATIVE	$39,499.92
		PETROMELIS, NICHOLAS J.			COMMUNICATIONS DIRECTOR FROM APR. 1	$70,000.00
		YANG, ETHAN Z			COUNSEL FROM MAY 27	$25,833.33
		ROEMER, CHARLES E V			MAIL CORRESPONDENCE MANAGER FROM AUG. 18	$5,972.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,052,296.06
					PERSONNEL BENEFITS	$870.50
					Net Payroll Expenses	**$2,053,166.56**
DKNN20250763	04/01/2025	CAROLINE M THERIOT	03/25/2025	03/25/2025	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, NORCO, ABITA SPRINGS TO ABITA SPRINGS	$93.10
DKNN20250766	04/02/2025	CAROLINE M THERIOT	03/26/2025	03/26/2025	STAFF PER DIEM	$9.84
					STAFF TRANSPORTATION MANDEVILLE TO HAMMOND, AMITE AND RETURN	$73.50
DKNN20250767	04/02/2025	JOHN S BARR	03/04/2025	03/04/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, KEITHVILLE AND RETURN	$78.40
DKNN20250768	04/02/2025	JOHN S BARR	03/05/2025	03/05/2025	STAFF PER DIEM	$9.95
					STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MINDEN, BENTON AND RETURN	$109.20
DKNN20250769	04/02/2025	JOHN S BARR	03/06/2025	03/06/2025	STAFF PER DIEM	$10.11
					STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, NATCHITOCHES AND RETURN	$125.30
DKNN20250770	04/02/2025	JOHN S BARR	03/07/2025	03/07/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$53.20
DKNN20250771	04/02/2025	JOHN S BARR	03/10/2025	03/10/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$25.20
DKNN20250772	04/02/2025	JOHN S BARR	03/12/2025	03/12/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	$110.60
DKNN20250773	04/02/2025	JOHN S BARR	03/13/2025	03/13/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$54.60

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			START	END		
DKNN20250774	04/02/2025	JOHN S BARR	03/17/2025	03/17/2025	STAFF PER DIEM	$16.75
					STAFF TRANSPORTATION	$110.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20250775	04/02/2025	JOHN S BARR	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$16.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250776	04/02/2025	JOHN S BARR	03/19/2025	03/19/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$131.60
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20250777	04/02/2025	JOHN S BARR	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$54.60
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20250778	04/02/2025	JOHN S BARR	03/24/2025	03/24/2025	STAFF PER DIEM	$23.63
					STAFF TRANSPORTATION	$117.60
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
DKNN20250779	04/02/2025	JOHN S BARR	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$15.40
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250780	04/02/2025	JOHN S BARR	03/26/2025	03/26/2025	STAFF PER DIEM	$20.57
					STAFF TRANSPORTATION	$110.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20250781	04/11/2025	KATHY M MANUEL	03/25/2025	03/26/2025	STAFF PER DIEM	$167.76
					STAFF TRANSPORTATION	$89.60
					LAFAYETTE TO BATON ROUGE AND RETURN	
DKNN20250782	04/04/2025	JOHN JOSEPH LOWERY	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$7.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250783	04/04/2025	JOHN JOSEPH LOWERY	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250785	04/02/2025	JOHN S BARR	03/27/2025	03/27/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$117.60
					SHREVEPORT TO MANY AND RETURN	
DKNN20250786	04/07/2025	CAROLINE M THERIOT	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$161.70
					ABITA SPRINGS TO THIBODAUX, COVINGTON TO MANDEVILLE	
DKNN20250787	04/10/2025	MURPHY F CHESTNUT	03/10/2025	03/25/2025	STAFF TRANSPORTATION	$1,015.70
					HODGE TO THE FOLLOWING AND RETURN: 3/10, 13, 25 ALEXANDRIA; 3/11 BOSSIER CITY; 3/12 VIDALIA; 3/14 RAYVILLE; 3/17 HARRISONBURG; 3/19 MINDEN; 3/21 FARMERVILLE; 3/22 COLUMBIA	
DKNN20250788	04/04/2025	JOHN JOSEPH LOWERY	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250789	04/04/2025	JOHN JOSEPH LOWERY	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250790	04/04/2025	CAROLINE M THERIOT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$45.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250795	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$300.30
					AIRFARE FOR D STOKES BATON ROUGE TO WASHINGTON DC	
DKNN20250796	04/08/2025	CAROLINE M THERIOT	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$29.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250797	04/08/2025	WOODROW J DAIGLE II	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$30.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250798	04/08/2025	WOODROW J DAIGLE II	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$108.50
					LAKE CHARLES TO RAGLEY, JENNINGS TO SULPHUR	
DKNN20250799	04/08/2025	WOODROW J DAIGLE II	03/07/2025	03/07/2025	STAFF PER DIEM	$33.61
					STAFF TRANSPORTATION	$57.40

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			START	END		
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20250800	04/08/2025	WOODROW J DAIGLE II	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250801	04/08/2025	WOODROW J DAIGLE II	03/11/2025	03/11/2025	STAFF PER DIEM	$43.09
					STAFF TRANSPORTATION	$77.00
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20250802	04/09/2025	WOODROW J DAIGLE II	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$33.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250803	04/09/2025	WOODROW J DAIGLE II	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250804	04/08/2025	WOODROW J DAIGLE II	03/14/2025	03/14/2025	STAFF PER DIEM	$49.84
					STAFF TRANSPORTATION	$108.50
					LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	
DKNN20250805	04/08/2025	WOODROW J DAIGLE II	03/17/2025	03/17/2025	STAFF PER DIEM	$18.08
					STAFF TRANSPORTATION	$91.00
					LAKE CHARLES TO RAYNE AND RETURN	
DKNN20250806	04/08/2025	WOODROW J DAIGLE II	03/18/2025	03/18/2025	STAFF PER DIEM	$37.87
					STAFF TRANSPORTATION	$59.50
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20250807	04/09/2025	WOODROW J DAIGLE II	03/19/2025	03/19/2025	STAFF PER DIEM	$41.92
					STAFF TRANSPORTATION	$60.20
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20250808	04/08/2025	WOODROW J DAIGLE II	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250809	04/08/2025	WOODROW J DAIGLE II	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$29.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250810	04/08/2025	WOODROW J DAIGLE II	03/24/2025	03/24/2025	STAFF PER DIEM	$39.04
					STAFF TRANSPORTATION	$113.40
					LAKE CHARLES TO OAKDALE, DERIDDER TO SULPHUR	
DKNN20250811	04/09/2025	WOODROW J DAIGLE II	03/25/2025	03/25/2025	STAFF PER DIEM	$65.48
					STAFF TRANSPORTATION	$112.00
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DKNN20250812	04/08/2025	WOODROW J DAIGLE II	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$30.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250813	04/09/2025	WOODROW J DAIGLE II	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250814	04/08/2025	WOODROW J DAIGLE II	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$23.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250815	04/10/2025	CHRISTY L TATE	03/25/2025	03/26/2025	STAFF INCIDENTALS	$18.15
					STAFF PER DIEM	$159.01
					LAFAYETTE TO BATON ROUGE AND RETURN	
DKNN20250816	04/08/2025	WOODROW J DAIGLE II	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$68.60
					LAKE CHARLES TO OBERLIN AND RETURN	
DKNN20250817	04/09/2025	CAROLINE M THERIOT	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$187.60
					ABITA SPRINGS TO THIBODAUX TO MANDEVILLE; ABITA SPRINGS TO MANDEVILLE AND RETURN	
DKNN20250818	04/10/2025	JOHN JOSEPH LOWERY	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$9.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250819	04/04/2025	JOHN NEELY KENNEDY	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,653.92
					PER DIEM EXPENSES IN WASHINGTON DC	

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			START	END		
DKNN20250820	04/11/2025	CAROLINE M THERIOT	04/01/2025	04/01/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.50
DKNN20250821	04/16/2025	DAVID LEE STOKES JR	03/25/2025	03/26/2025	STAFF INCIDENTALS	$59.02
					STAFF PER DIEM	$422.72
					STAFF TRANSPORTATION PRAIRIEVILLE TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	$482.50
DKNN20250822	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$723.30
DKNN20250823	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$225.30
DKNN20250825	04/16/2025	CAROLINE M THERIOT	04/02/2025	04/02/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.40
DKNN20250826	04/16/2025	JOHN JOSEPH LOWERY	04/01/2025	04/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DKNN20250827	04/16/2025	JOHN JOSEPH LOWERY	04/02/2025	04/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DKNN20250828	04/15/2025	CAROLINE M THERIOT	04/03/2025	04/03/2025	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL, MADISONVILLE, METAIRIE, KENNER TO MANDEVILLE; ABITA SPRINGS TO SLIDELL AND RETURN	$138.60
DKNN20250831	04/17/2025	CAROLINE M THERIOT	04/04/2025	04/04/2025	STAFF PER DIEM	$5.81
					STAFF TRANSPORTATION ABITA SPRINGS TO GRAND ISLE TO MANDEVILLE	$177.80
DKNN20250832	04/16/2025	JOHN JOSEPH LOWERY	04/04/2025	04/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DKNN20250833	04/16/2025	JOHN JOSEPH LOWERY	04/03/2025	04/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.10
DKNN20250839	04/18/2025	CAROLINE M THERIOT	04/07/2025	04/07/2025	STAFF TRANSPORTATION MANDEVILLE TO KENNER, METAIRIE, COVINGTON TO ABITA SPRINGS	$80.50
DKNN20250841	04/25/2025	CAROLINE M THERIOT	04/08/2025	04/08/2025	STAFF PER DIEM	$69.59
					STAFF TRANSPORTATION MANDEVILLE TO HOUMA, GRAY AND RETURN	$165.90
DKNN20250842	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$723.30
DKNN20250843	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$225.30
DKNN20250845	04/18/2025	JOHN JOSEPH LOWERY	04/07/2025	04/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DKNN20250846	04/18/2025	JOHN JOSEPH LOWERY	04/08/2025	04/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.30
DKNN20250847	04/21/2025	CAROLINE M THERIOT	04/09/2025	04/09/2025	STAFF TRANSPORTATION ABITA SPRINGS TO BOGALUSA TO MANDEVILLE	$63.00
DKNN20250848	04/22/2025	JOHN JOSEPH LOWERY	04/09/2025	04/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DKNN20250849	04/22/2025	JOHN JOSEPH LOWERY	04/10/2025	04/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20250850	04/22/2025	CAROLINE M THERIOT	04/10/2025	04/10/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DKNN20250854	04/24/2025	CAROLINE M THERIOT	04/11/2025	04/11/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80

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			START	END		
DKNN20250855	04/23/2025	CAROLINE M THERIOT	04/12/2025	04/12/2025	STAFF TRANSPORTATION ABITA SPRINGS TO PONCHATOULA AND RETURN	$51.80
DKNN20250856	04/23/2025	JOHN JOSEPH LOWERY	04/11/2025	04/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKNN20250862	04/25/2025	JAKE T BENOIT	03/25/2025	03/25/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DKNN20250863	04/25/2025	JAKE T BENOIT	03/26/2025	03/26/2025	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, RAYNE AND RETURN	$123.90
DKNN20250864	04/25/2025	JAKE T BENOIT	03/28/2025	03/28/2025	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	$38.50
DKNN20250865	04/25/2025	JAKE T BENOIT	03/28/2025	03/28/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DKNN20250866	04/25/2025	JAKE T BENOIT	04/01/2025	04/01/2025	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, CROWLEY AND RETURN	$66.50
DKNN20250867	04/25/2025	JAKE T BENOIT	04/02/2025	04/02/2025	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, ABBEVILLE AND RETURN	$56.00
DKNN20250868	04/25/2025	JAKE T BENOIT	04/03/2025	04/03/2025	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, NEW IBERIA, BROUSSARD, BREAUX BRIDGE AND RETURN	$84.00
DKNN20250869	04/24/2025	JAKE T BENOIT	04/04/2025	04/04/2025	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, BREAUX BRIDGE AND RETURN	$52.50
DKNN20250870	04/25/2025	JAKE T BENOIT	04/07/2025	04/07/2025	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	$62.30
DKNN20250871	04/26/2025	JAKE T BENOIT	04/08/2025	04/08/2025	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, YOUNGSVILLE AND RETURN	$41.30
DKNN20250872	04/25/2025	JAKE T BENOIT	04/09/2025	04/09/2025	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	$43.40
DKNN20250873	04/24/2025	JAKE T BENOIT	04/10/2025	04/10/2025	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	$35.70
DKNN20250874	04/24/2025	JAKE T BENOIT	04/11/2025	04/11/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DKNN20250875	04/25/2025	CAROLINE M THERIOT	04/14/2025	04/14/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$57.40
DKNN20250881	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$723.30
DKNN20250882	04/28/2025	KYLE M SAVOY	04/05/2025	04/05/2025	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO KENNER, COVINGTON, MADISONVILLE AND RETURN	$18.00 $217.00
DKNN20250883	04/28/2025	HANNAH RENEE LIVINGSTON	03/17/2025	04/03/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/17 WINNSBORO; 3/18 VIDALIA; 3/20, 4/1 RUSTON; 3/21 OAK GROVE; 3/22, 31 ALEXANDRIA; 3/24 LAKE PROVIDENCE; 4/2 BASTROP; 4/3 MINDEN	$924.70
DKNN20250884	04/28/2025	CAROLINE M THERIOT	04/15/2025	04/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE, MADISONVILLE TO ABITA SPRINGS	$18.57 $141.65 $179.49
DKNN20250885	04/28/2025	MURPHY F CHESTNUT	03/27/2025	04/16/2025	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/27, 4/1, 10 ALEXANDRIA; 3/28 COLUMBIA; 3/31, 4/8 MINDEN; 4/4 FARMERVILLE; 4/7 HAYNESVILLE; 4/14 JENA; 4/16 WINNSBORO	$907.20
DKNN20250886	04/28/2025	HANNAH RENEE LIVINGSTON	04/04/2025	04/17/2025	STAFF TRANSPORTATION	$762.30

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					MONROE TO THE FOLLOWING AND RETURN: 4/4, 14 ALEXANDRIA; 4/7 RUSTON; 4/8 WINNSBORO; 4/9 EPPS; 4/11 FERRIDAY; 4/15 BASTROP; 4/16 COLUMBIA; 4/17 QUITMAN	
DKNN20250887	04/25/2025	CAROLINE M THERIOT	04/17/2025	04/17/2025	STAFF PER DIEM	$43.58
					STAFF TRANSPORTATION	$165.20
					MANDEVILLE TO GRAY, THIBODAUX TO ABITA SPRINGS	
DKNN20250893	04/25/2025	CAROLINE M THERIOT	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$26.60
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250895	04/25/2025	CAROLINE M THERIOT	04/20/2025	04/20/2025	STAFF TRANSPORTATION	$26.60
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250898	04/28/2025	CAROLINE M THERIOT	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$77.00
					MANDEVILLE TO BOGALUSA, LACOMBE AND RETURN	
DKNN20250900	04/29/2025	CHRISTOPHER JOSEPH ROSATO	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$114.10
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20250901	05/01/2025	CHRISTOPHER JOSEPH ROSATO	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$13.58
					BATON ROUGE TO ZACHARY AND RETURN	
DKNN20250902	04/30/2025	CHRISTOPHER JOSEPH ROSATO	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$50.19
					BATON ROUGE TO GONZALES AND RETURN	
DKNN20250903	05/01/2025	CHRISTOPHER JOSEPH ROSATO	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$15.40
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
DKNN20250904	04/29/2025	CHRISTOPHER JOSEPH ROSATO	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$180.60
					BATON ROUGE TO VIOLET, MADISONVILLE AND RETURN	
DKNN20250905	05/01/2025	CHRISTOPHER JOSEPH ROSATO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$86.80
					BATON ROUGE TO MADISONVILLE AND RETURN	
DKNN20250906	04/29/2025	CHRISTOPHER JOSEPH ROSATO	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$228.62
					BATON ROUGE TO MADISONVILLE, LAFAYETTE AND RETURN	
DKNN20250907	04/29/2025	CHRISTOPHER JOSEPH ROSATO	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$135.10
					BATON ROUGE TO MADISONVILLE, KENNER, NEW ORLEANS AND RETURN	
DKNN20250908	04/29/2025	CHRISTOPHER JOSEPH ROSATO	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$243.60
					BATON ROUGE TO GRETNA, HAMMOND, KENNER, MADISONVILLE AND RETURN	
DKNN20250909	05/01/2025	CAROLINE M THERIOT	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$34.30
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250917	05/05/2025	CAROLINE M THERIOT	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$51.80
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250918	05/05/2025	CAROLINE M THERIOT	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$43.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250919	04/30/2025	DAVID LEE STOKES JR	04/07/2025	04/09/2025	STAFF INCIDENTALS	$78.66
					STAFF PER DIEM	$702.18
					STAFF TRANSPORTATION	$1,905.61
					PRAIRIEVILLE TO KENNER, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, KENNER AND RETURN	
DKNN20250920	05/09/2025	JOHN JOSEPH LOWERY	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$9.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250922	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$723.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20250923	05/07/2025	JOHN S BARR	04/28/2025	04/29/2025	STAFF INCIDENTALS	$32.96
					STAFF PER DIEM	$206.66
					STAFF TRANSPORTATION	$391.90
					SHREVEPORT TO BATON ROUGE AND RETURN	

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DKNN20250924	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/30/2025	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN	$1,296.61
DKNN20250925	05/09/2025	JOHN S BARR	04/07/2025	04/07/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$53.20
DKNN20250926	05/09/2025	JOHN S BARR	04/08/2025	04/08/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$14.00
DKNN20250927	05/09/2025	JOHN S BARR	04/09/2025	04/09/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$19.60
DKNN20250928	05/09/2025	JOHN S BARR	04/10/2025	04/10/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$16.80
DKNN20250929	05/09/2025	JOHN S BARR	04/14/2025	04/14/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$25.20
DKNN20250930	05/09/2025	JOHN S BARR	04/15/2025	04/15/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$22.40
DKNN20250931	05/07/2025	JOHN S BARR	04/16/2025	04/16/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	$18.47 $131.60
DKNN20250932	05/09/2025	JOHN S BARR	04/17/2025	04/17/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$21.00
DKNN20250933	05/09/2025	JOHN S BARR	04/21/2025	04/21/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MANSFIELD AND RETURN	$17.76 $74.20
DKNN20250934	05/09/2025	JOHN S BARR	04/22/2025	04/22/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$22.40
DKNN20250935	05/09/2025	JOHN S BARR	04/23/2025	04/23/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$16.80
DKNN20250936	05/09/2025	JOHN S BARR	04/25/2025	04/25/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$16.80
DKNN20250937	05/09/2025	JOHN S BARR	04/30/2025	04/30/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	$70.00
DKNN20250938	05/12/2025	CAROLINE M THERIOT	04/29/2025	04/30/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO GOLDEN MEADOW, NEW ORLEANS, BATON ROUGE TO MANDEVILLE	$54.93 $302.76
DKNN20250939	05/06/2025	JOHN NEELY KENNEDY	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,424.36
DKNN20250940	05/09/2025	JOHN JOSEPH LOWERY	04/29/2025	04/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.10
DKNN20250941	05/09/2025	JOHN JOSEPH LOWERY	04/30/2025	04/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.80
DKNN20250942	05/09/2025	JOHN JOSEPH LOWERY	05/01/2025	05/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DKNN20250943	05/14/2025	CAROLINE M THERIOT	05/01/2025	05/01/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DKNN20250944	05/12/2025	WOODROW J DAIGLE II	04/01/2025	04/01/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO KINDER, OPELOUSAS AND RETURN	$16.67 $128.10
DKNN20250945	05/15/2025	WOODROW J DAIGLE II	04/02/2025	04/02/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DKNN20250946	05/15/2025	WOODROW J DAIGLE II	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$25.20

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					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250947	05/15/2025	WOODROW J DAIGLE II	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250948	05/12/2025	WOODROW J DAIGLE II	04/07/2025	04/07/2025	STAFF PER DIEM	$11.79
					STAFF TRANSPORTATION	$115.50
					LAKE CHARLES TO LEESVILLE AND RETURN	
DKNN20250949	05/15/2025	WOODROW J DAIGLE II	04/08/2025	04/08/2025	STAFF PER DIEM	$31.71
					STAFF TRANSPORTATION	$58.80
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20250950	05/15/2025	WOODROW J DAIGLE II	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250951	05/12/2025	WOODROW J DAIGLE II	04/10/2025	04/10/2025	STAFF PER DIEM	$39.93
					STAFF TRANSPORTATION	$76.30
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20250952	05/15/2025	WOODROW J DAIGLE II	04/11/2025	04/11/2025	STAFF PER DIEM	$38.32
					STAFF TRANSPORTATION	$61.60
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20250953	05/15/2025	WOODROW J DAIGLE II	04/13/2025	04/13/2025	STAFF TRANSPORTATION	$18.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250954	05/15/2025	WOODROW J DAIGLE II	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$57.40
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20250955	05/12/2025	WOODROW J DAIGLE II	04/15/2025	04/15/2025	STAFF PER DIEM	$17.39
					STAFF TRANSPORTATION	$196.00
					LAKE CHARLES TO KINDER, ELTON, BATON ROUGE AND RETURN	
DKNN20250956	05/15/2025	WOODROW J DAIGLE II	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$30.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250957	05/12/2025	WOODROW J DAIGLE II	04/17/2025	04/17/2025	STAFF PER DIEM	$64.17
					STAFF TRANSPORTATION	$77.00
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20250958	05/15/2025	WOODROW J DAIGLE II	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$23.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250959	05/12/2025	WOODROW J DAIGLE II	04/22/2025	04/22/2025	STAFF PER DIEM	$78.84
					STAFF TRANSPORTATION	$294.00
					LAKE CHARLES TO NEW ORLEANS AND RETURN	
DKNN20250960	05/12/2025	WOODROW J DAIGLE II	04/23/2025	04/23/2025	STAFF PER DIEM	$58.28
					STAFF TRANSPORTATION	$204.99
					LAKE CHARLES TO BATON ROUGE AND RETURN	
DKNN20250961	05/15/2025	WOODROW J DAIGLE II	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250962	05/12/2025	WOODROW J DAIGLE II	04/25/2025	04/26/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$212.93
					STAFF TRANSPORTATION	$273.00
					LAKE CHARLES TO SHREVEPORT, BOSSIER CITY AND RETURN	
DKNN20250963	05/15/2025	WOODROW J DAIGLE II	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250964	05/15/2025	WOODROW J DAIGLE II	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$42.00
					LAKE CHARLES TO WELSH AND RETURN	
DKNN20250965	05/15/2025	WOODROW J DAIGLE II	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$31.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250966	05/12/2025	CAROLINE M THERIOT	05/02/2025	05/02/2025	STAFF PER DIEM	$10.43

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			START	END		
					STAFF TRANSPORTATION	$179.90
					ABITA SPRINGS TO FOLSOM, HOUMA AND RETURN	
DKNN20250969	05/12/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20250972	05/19/2025	JOHN JOSEPH LOWERY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250973	05/21/2025	CAROLINE M THERIOT	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$81.20
					ABITA SPRINGS TO HAMMOND, AMITE, COVINGTON TO MANDEVILLE	
DKNN20250975	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$723.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20250976	05/21/2025	JOHN JOSEPH LOWERY	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250977	05/19/2025	CHRISTOPHER JOSEPH ROSATO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$114.10
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20250978	05/21/2025	CHRISTOPHER JOSEPH ROSATO	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$93.10
					BATON ROUGE TO LIVINGSTON, NEW ROADS AND RETURN	
DKNN20250979	05/22/2025	JOHN JOSEPH LOWERY	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250980	05/22/2025	JOHN JOSEPH LOWERY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250981	05/21/2025	CAROLINE M THERIOT	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$120.40
					ABITA SPRINGS TO BATON ROUGE AND RETURN	
DKNN20250985	05/22/2025	CAROLINE M THERIOT	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$46.90
					ABITA SPRINGS TO HAMMOND TO MANDEVILLE	
DKNN20250988	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20250989	05/23/2025	CAROLINE M THERIOT	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$114.80
					ABITA SPRINGS TO BATON ROUGE AND RETURN	
DKNN20250990	05/23/2025	JOHN JOSEPH LOWERY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250991	05/28/2025	KYLE M SAVOY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$91.00
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20250992	05/23/2025	CAROLINE M THERIOT	05/13/2025	05/13/2025	STAFF PER DIEM	$32.19
					STAFF TRANSPORTATION	$200.20
					MANDEVILLE TO HOUMA, SLIDELL TO ABITA SPRINGS	
DKNN20250993	05/25/2025	JOHN JOSEPH LOWERY	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250999	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$723.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251000	05/27/2025	KYLE M SAVOY	05/13/2025	05/13/2025	STAFF PER DIEM	$31.85
					STAFF TRANSPORTATION	$56.70
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251001	05/28/2025	HANNAH RENEE LIVINGSTON	04/22/2025	05/08/2025	STAFF TRANSPORTATION	$1,104.60
					MONROE TO THE FOLLOWING AND RETURN: 4/22, 28 ALEXANDRIA; 4/23, 29 RUSTON; 4/24 VICKSBURG MS; 5/1 OAK GROVE; 5/2 BASTROP; 5/5 HOMER; 5 /6 COLUMBIA; 5/8 BATON ROUGE	
DKNN20251002	05/28/2025	MURPHY F CHESTNUT	04/17/2025	05/08/2025	STAFF TRANSPORTATION	$1,205.40
					HODGE TO THE FOLLOWING AND RETURN: 4/17 WINNSBORO; 4/18 COLUMBIA; 4/21, 22 ALEXANDRIA; 4/23 OAK GROVE; 4/28 FARMERVILLE; 4/30 MINDEN; 5/2 BASTROP; 5/5 BOSSIER CITY; 5/8 BATON ROUGE	

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DKNN20251003	05/27/2025	CAROLINE M THERIOT	05/14/2025	05/14/2025	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL, BOGALUSA TO MANDEVILLE; ABITA SPRINGS TO MADISONVILLE AND RETURN	$111.30
DKNN20251008	06/03/2025	KYLE M SAVOY	05/15/2025	05/15/2025	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	$49.00
DKNN20251009	05/28/2025	CAROLINE M THERIOT	05/15/2025	05/15/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.60
DKNN20251010	05/28/2025	JOHN JOSEPH LOWERY	05/14/2025	05/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.80
DKNN20251011	05/28/2025	JOHN JOSEPH LOWERY	05/15/2025	05/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DKNN20251015	05/29/2025	CAROLINE M THERIOT	05/16/2025	05/16/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.10
DKNN20251016	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$225.30
DKNN20251017	06/03/2025	KYLE M SAVOY	05/16/2025	05/16/2025	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	$12.82 $56.70
DKNN20251018	06/02/2025	JOHN JOSEPH LOWERY	05/19/2025	05/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKNN20251019	06/02/2025	CAROLINE M THERIOT	05/20/2025	05/20/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX, PONCHATOULA TO MANDEVILLE	$15.48 $153.30
DKNN20251020	06/05/2025	JOHN JOSEPH LOWERY	05/20/2025	05/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.70
DKNN20251021	06/05/2025	KYLE M SAVOY	05/19/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	$10.17 $89.60
DKNN20251022	06/05/2025	CAROLINE M THERIOT	05/21/2025	05/21/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DKNN20251023	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$728.30
DKNN20251024	06/05/2025	CHRISTOPHER JOSEPH ROSATO	05/08/2025	05/08/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	$114.10
DKNN20251025	06/06/2025	CHRISTOPHER JOSEPH ROSATO	05/09/2025	05/09/2025	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	$18.20
DKNN20251026	06/07/2025	CHRISTOPHER JOSEPH ROSATO	03/13/2025	03/13/2025	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	$29.40
DKNN20251027	06/05/2025	CHRISTOPHER JOSEPH ROSATO	05/12/2025	05/12/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$114.10
DKNN20251028	06/07/2025	CHRISTOPHER JOSEPH ROSATO	05/13/2025	05/13/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	$63.35
DKNN20251029	06/06/2025	CHRISTOPHER JOSEPH ROSATO	05/14/2025	05/14/2025	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	$69.44
DKNN20251030	06/05/2025	CHRISTOPHER JOSEPH ROSATO	05/15/2025	05/15/2025	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE, GONZALES, KENNER, MADISONVILLE AND RETURN	$116.97
DKNN20251031	06/05/2025	CHRISTOPHER JOSEPH ROSATO	05/19/2025	05/19/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$114.10
DKNN20251032	06/06/2025	CHRISTOPHER JOSEPH ROSATO	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$34.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BATON ROUGE TO GONZALES AND RETURN	
DKNN20251033	06/06/2025	CHRISTOPHER JOSEPH ROSATO	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$78.26
					BATON ROUGE TO HOLDEN, GEISMAR AND RETURN	
DKNN20251034	06/05/2025	CHRISTOPHER JOSEPH ROSATO	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$136.50
					BATON ROUGE TO WALKER, KENNER, MADISONVILLE AND RETURN	
DKNN20251035	06/06/2025	KYLE M SAVOY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$91.70
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251036	06/06/2025	JOHN JOSEPH LOWERY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251037	06/06/2025	CAROLINE M THERIOT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$46.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251038	06/06/2025	CAROLINE M THERIOT	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$83.30
					ABITA SPRINGS TO CHALMETTE TO MANDEVILLE	
DKNN20251041	06/10/2025	CAROLINE M THERIOT	05/25/2025	05/25/2025	STAFF TRANSPORTATION	$51.80
					ABITA SPRINGS TO FRANKLINTON AND RETURN	
DKNN20251042	06/10/2025	CAROLINE M THERIOT	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$39.20
					MANDEVILLE TO LACOMBE, MADISONVILLE AND RETURN	
DKNN20251043	06/09/2025	KYLE M SAVOY	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$53.20
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251044	06/09/2025	CHRISTOPHER JOSEPH ROSATO	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$18.20
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
DKNN20251045	06/09/2025	CHRISTOPHER JOSEPH ROSATO	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$96.46
					BATON ROUGE TO MADISONVILLE, COVINGTON AND RETURN	
DKNN20251046	06/09/2025	CAROLINE M THERIOT	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$42.00
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251047	06/09/2025	JOHN S BARR	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$53.20
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20251048	06/09/2025	JOHN S BARR	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$60.20
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20251049	06/09/2025	JOHN S BARR	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$78.40
					SHREVEPORT TO COUSHATTA AND RETURN	
DKNN20251050	06/10/2025	JOHN S BARR	05/08/2025	05/08/2025	STAFF PER DIEM	$11.18
					STAFF TRANSPORTATION	$361.20
					SHREVEPORT TO BATON ROUGE AND RETURN	
DKNN20251051	06/09/2025	JOHN S BARR	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$40.60
					SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	
DKNN20251052	06/09/2025	JOHN S BARR	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$25.20
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251053	06/09/2025	JOHN S BARR	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$23.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251054	06/09/2025	JOHN S BARR	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$12.60
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251055	06/10/2025	JOHN S BARR	05/19/2025	05/19/2025	STAFF PER DIEM	$13.03
					STAFF TRANSPORTATION	$58.80
					SHREVEPORT TO MANSFIELD AND RETURN	
DKNN20251056	06/09/2025	JOHN S BARR	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$19.60
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20251057	06/09/2025	JOHN S BARR	05/27/2025	05/27/2025	STAFF PER DIEM	$20.57
					STAFF TRANSPORTATION	$110.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	

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			START	END		
DKNN20251058	06/09/2025	JOHN S BARR	05/28/2025	05/28/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$65.80
DKNN20251059	06/11/2025	KYLE M SAVOY	05/14/2025	05/14/2025	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	$93.80
DKNN20251060	06/05/2025	DAVID LEE STOKES JR	05/12/2025	05/14/2025	STAFF INCIDENTALS	$86.66
					STAFF PER DIEM	$872.02
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, NEW ORLEANS AND RETURN	$1,541.12
DKNN20251061	06/09/2025	JOHN S BARR	05/29/2025	05/29/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$19.60
DKNN20251062	06/09/2025	CAROLINE M THERIOT	05/29/2025	05/29/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DKNN20251063	06/10/2025	CAROLINE M THERIOT	05/30/2025	05/30/2025	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL, FRANKLINTON TO MANDEVILLE	$89.60
DKNN20251069	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$225.30
DKNN20251071	06/10/2025	MURPHY F CHESTNUT	05/09/2025	05/30/2025	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 5/9 HAYNESVILLE; 5/10 FARMERVILLE; 5/12 BASTROP; 5/13 ALEXANDRIA; 5/15 OAKDALE; 5/20 COUSHATTA; 5/23 VIDALIA; 5/24 COLUMBIA; 5/29 BATON ROUGE; 5/30 LEESVILLE	$1,267.70
DKNN20251072	06/10/2025	HANNAH RENEE LIVINGSTON	05/09/2025	05/23/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/9 VIDALIA; 5/10, 23 RAYVILLE; 5/12, 20 ALEXANDRIA; 5/14 SHREVEPORT; 5/15 RUSTON; 5/16 NATCHITOCHES; 5/19 BATON ROUGE; 5/22 LAKE PROVIDENCE	$1,226.40
DKNN20251073	06/09/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$728.30
DKNN20251075	06/10/2025	CHRISTOPHER JOSEPH ROSATO	05/29/2025	05/29/2025	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	$32.20
DKNN20251076	06/10/2025	CHRISTOPHER JOSEPH ROSATO	05/30/2025	05/30/2025	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	$18.20
DKNN20251077	06/10/2025	CHRISTOPHER JOSEPH ROSATO	06/02/2025	06/02/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$123.97
DKNN20251079	06/10/2025	JOHN JOSEPH LOWERY	06/02/2025	06/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DKNN20251080	06/10/2025	JOHN NEELY KENNEDY	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,481.31
DKNN20251081	06/10/2025	CAROLINE M THERIOT	06/03/2025	06/03/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.10
DKNN20251083	06/12/2025	JOHN JOSEPH LOWERY	06/03/2025	06/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20251084	06/13/2025	JOHN JOSEPH LOWERY	06/04/2025	06/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20251087	06/13/2025	CHRISTOPHER JOSEPH ROSATO	06/03/2025	06/03/2025	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	$32.20
DKNN20251088	06/13/2025	CHRISTOPHER JOSEPH ROSATO	06/04/2025	06/04/2025	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN	$49.35
DKNN20251089	06/16/2025	CHRISTOPHER JOSEPH ROSATO	06/05/2025	06/05/2025	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, KENNER, MADISONVILLE AND RETURN	$136.29
DKNN20251094	06/12/2025	JOHN JOSEPH LOWERY	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$9.80

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			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251097	06/14/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251098	06/12/2025	WOODROW J DAIGLE II	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$30.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251099	06/12/2025	WOODROW J DAIGLE II	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251100	06/12/2025	WOODROW J DAIGLE II	05/05/2025	05/05/2025	STAFF PER DIEM	$25.87
					STAFF TRANSPORTATION	$60.20
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20251101	06/12/2025	WOODROW J DAIGLE II	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$23.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251102	06/12/2025	WOODROW J DAIGLE II	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$30.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251103	06/17/2025	WOODROW J DAIGLE II	05/08/2025	05/08/2025	STAFF PER DIEM	$48.96
					STAFF TRANSPORTATION	$192.50
					LAKE CHARLES TO BATON ROUGE AND RETURN	
DKNN20251104	06/12/2025	WOODROW J DAIGLE II	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251105	06/16/2025	WOODROW J DAIGLE II	05/13/2025	05/13/2025	STAFF PER DIEM	$71.23
					STAFF TRANSPORTATION	$192.50
					LAKE CHARLES TO BATON ROUGE AND RETURN	
DKNN20251106	06/12/2025	WOODROW J DAIGLE II	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$30.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251107	06/16/2025	WOODROW J DAIGLE II	05/15/2025	05/15/2025	STAFF PER DIEM	$38.72
					STAFF TRANSPORTATION	$84.00
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251108	06/16/2025	WOODROW J DAIGLE II	05/16/2025	05/16/2025	STAFF PER DIEM	$66.07
					STAFF TRANSPORTATION	$189.00
					LAKE CHARLES TO BATON ROUGE AND RETURN	
DKNN20251109	06/12/2025	WOODROW J DAIGLE II	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$23.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251110	06/12/2025	WOODROW J DAIGLE II	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251111	06/17/2025	WOODROW J DAIGLE II	05/21/2025	05/21/2025	STAFF INCIDENTALS	$8.09
					STAFF PER DIEM	$46.92
					STAFF TRANSPORTATION	$59.50
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251112	06/12/2025	WOODROW J DAIGLE II	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$31.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251113	06/16/2025	WOODROW J DAIGLE II	05/27/2025	05/27/2025	STAFF PER DIEM	$49.99
					STAFF TRANSPORTATION	$84.00
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251114	06/12/2025	WOODROW J DAIGLE II	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$42.00
					LAKE CHARLES TO WELSH AND RETURN	
DKNN20251115	06/16/2025	WOODROW J DAIGLE II	05/30/2025	05/30/2025	STAFF PER DIEM	$59.66
					STAFF TRANSPORTATION	$73.50
					LAKE CHARLES TO ELTON AND RETURN	
DKNN20251116	06/17/2025	CAROLINE M THERIOT	06/09/2025	06/09/2025	STAFF PER DIEM	$4.80
					STAFF TRANSPORTATION	$203.70

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			START	END		
					MANDEVILLE TO THIBODAUX, HOUMA, GALLIANO TO ABITA SPRINGS	
DKNN20251117	06/13/2025	JOHN JOSEPH LOWERY	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251118	06/16/2025	KYLE M SAVOY	06/09/2025	06/09/2025	STAFF PER DIEM	$18.10
					STAFF TRANSPORTATION	$91.70
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251119	06/17/2025	CAROLINE M THERIOT	06/10/2025	06/10/2025	STAFF PER DIEM	$13.56
					STAFF TRANSPORTATION	$119.70
					MANDEVILLE TO BATON ROUGE, HAMMOND TO ABITA SPRINGS	
DKNN20251121	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251122	06/13/2025	JOHN JOSEPH LOWERY	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251126	06/17/2025	CAROLINE M THERIOT	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$133.70
					ABITA SPRINGS TO MADISONVILLE, KENNER, BOGALUSA TO MANDEVILLE	
DKNN20251129	06/18/2025	KYLE M SAVOY	06/10/2025	06/10/2025	STAFF PER DIEM	$24.25
					STAFF TRANSPORTATION	$91.70
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251130	06/17/2025	CAROLINE M THERIOT	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$51.10
					MANDEVILLE TO BOGALUSA AND RETURN	
DKNN20251131	06/23/2025	KYLE M SAVOY	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$88.20
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251133	06/17/2025	JOHN JOSEPH LOWERY	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251134	06/17/2025	CAROLINE M THERIOT	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$12.60
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251135	06/17/2025	CAROLINE M THERIOT	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$50.40
					ABITA SPRINGS TO SLIDELL AND RETURN	
DKNN20251137	06/24/2025	JOHN JOSEPH LOWERY	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251138	06/25/2025	KYLE M SAVOY	06/13/2025	06/13/2025	STAFF PER DIEM	$17.03
					STAFF TRANSPORTATION	$93.80
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251139	06/27/2025	DAVID LEE STOKES JR	06/09/2025	06/11/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$837.05
					STAFF TRANSPORTATION	$1,307.03
					PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DKNN20251140	06/24/2025	CAROLINE M THERIOT	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$46.20
					ABITA SPRINGS TO SLIDELL AND RETURN	
DKNN20251141	06/24/2025	CAROLINE M THERIOT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$8.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251149	06/27/2025	KYLE M SAVOY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$91.70
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251150	06/25/2025	JOHN JOSEPH LOWERY	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251151	06/25/2025	JOHN JOSEPH LOWERY	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251152	06/25/2025	CAROLINE M THERIOT	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$86.80
					MANDEVILLE TO MADISONVILLE, KENNER TO ABITA SPRINGS	
DKNN20251153	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$225.30

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					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251154	06/25/2025	CAROLINE M THERIOT	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$61.60
					ABITA SPRINGS TO MADISONVILLE, PONCHATOULA AND RETURN	
DKNN20251157	06/26/2025	CHRISTOPHER JOSEPH ROSATO	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$114.10
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20251158	06/25/2025	CHRISTOPHER JOSEPH ROSATO	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$78.40
					BATON ROUGE TO NEW ROADS, GONZALES AND RETURN	
DKNN20251159	06/25/2025	CHRISTOPHER JOSEPH ROSATO	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$34.09
					BATON ROUGE TO ZACHARY AND RETURN	
DKNN20251160	06/25/2025	CHRISTOPHER JOSEPH ROSATO	06/13/2025	06/17/2025	STAFF TRANSPORTATION	$9.10
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
DKNN20251161	06/25/2025	CAROLINE M THERIOT	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$51.80
					MANDEVILLE TO HAMMOND AND RETURN	
DKNN20251163	06/26/2025	CAROLINE M THERIOT	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$89.60
					ABITA SPRINGS TO GRETNA AND RETURN	
DKNN20251164	06/26/2025	CAROLINE M THERIOT	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$12.60
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251165	06/27/2025	KYLE M SAVOY	06/20/2025	06/20/2025	STAFF PER DIEM	$20.80
					STAFF TRANSPORTATION	$92.40
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20251166	06/27/2025	CHRISTOPHER JOSEPH ROSATO	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$103.60
					BATON ROUGE TO GONZALES, PLAQUEMINE AND RETURN	
DKNN20251167	06/27/2025	CHRISTOPHER JOSEPH ROSATO	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$141.40
					BATON ROUGE TO GONZALES, KENNER, MADISONVILLE AND RETURN	
DKNN20251168	06/27/2025	CHRISTOPHER JOSEPH ROSATO	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$32.06
					BATON ROUGE TO GONZALES AND RETURN	
DKNN20251169	06/30/2025	CHRISTOPHER JOSEPH ROSATO	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$86.80
					BATON ROUGE TO MADISONVILLE AND RETURN	
DKNN20251170	06/27/2025	CHRISTOPHER JOSEPH ROSATO	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$114.10
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20251171	06/30/2025	CAROLINE M THERIOT	06/24/2025	06/24/2025	STAFF PER DIEM	$40.33
					STAFF TRANSPORTATION	$155.40
					MANDEVILLE TO HOUMA AND RETURN	
DKNN20251172	06/30/2025	JAKE T BENOIT	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$28.70
					LAFAYETTE TO NEW IBERIA AND RETURN	
DKNN20251173	07/01/2025	JAKE T BENOIT	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$68.60
					LAFAYETTE TO FRANKLIN AND RETURN	
DKNN20251174	07/01/2025	JAKE T BENOIT	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$29.40
					LAFAYETTE TO NEW IBERIA AND RETURN	
DKNN20251175	07/01/2025	JAKE T BENOIT	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$28.70
					LAFAYETTE TO NEW IBERIA AND RETURN	
DKNN20251176	07/01/2025	JAKE T BENOIT	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$98.00
					LAFAYETTE TO MORGAN CITY AND RETURN	
DKNN20251177	07/01/2025	JAKE T BENOIT	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$32.90
					LAFAYETTE TO CROWLEY AND RETURN	
DKNN20251178	07/01/2025	JAKE T BENOIT	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$25.20
					LAFAYETTE TO RAYNE AND RETURN	
DKNN20251179	06/27/2025	JAKE T BENOIT	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$114.80
					LAFAYETTE TO ABBEVILLE, PATTERSON AND RETURN	
DKNN20251180	07/01/2025	JAKE T BENOIT	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$38.50

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					LAFAYETTE TO OPELOUSAS AND RETURN	
DKNN20251181	07/01/2025	JAKE T BENOIT	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$14.70
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251182	07/01/2025	JAKE T BENOIT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$35.70
					LAFAYETTE TO CROWLEY AND RETURN	
DKNN20251183	07/01/2025	JAKE T BENOIT	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$17.50
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251184	07/01/2025	JAKE T BENOIT	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$79.10
					LAFAYETTE TO FRANKLIN, CARENCRO AND RETURN	
DKNN20251185	07/01/2025	JAKE T BENOIT	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$35.00
					LAFAYETTE TO CROWLEY AND RETURN	
DKNN20251190	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251191	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/25/2025	STAFF TRANSPORTATION	$1,306.60
					AIRFARE FOR R WHITE KENNER TO WASHINGTON DC AND RETURN	
DKNN20251192	07/07/2025	CONNOR JOHN DOMINGUE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251193	07/07/2025	CONNOR JOHN DOMINGUE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251194	07/02/2025	CONNOR JOHN DOMINGUE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251195	07/03/2025	JOHN JOSEPH LOWERY	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251196	07/03/2025	JOHN JOSEPH LOWERY	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251197	07/03/2025	JOHN JOSEPH LOWERY	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251198	07/02/2025	CAROLINE M THERIOT	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$68.60
					MANDEVILLE TO HAMMOND AND RETURN; ABITA SPRINGS TO MANDEVILLE AND RETURN	
DKNN20251200	07/10/2025	ROSS E WHITE	01/18/2025	01/26/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$997.25
					STAFF TRANSPORTATION	$467.19
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20251201	07/02/2025	ROSS E WHITE	02/03/2025	02/05/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$565.70
					STAFF TRANSPORTATION	$239.70
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20251202	07/02/2025	ROSS E WHITE	04/28/2025	04/30/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$709.01
					STAFF TRANSPORTATION	$209.66
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20251203	07/07/2025	ROSS E WHITE	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$63.91
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20251204	06/30/2025	ROSS E WHITE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$115.50
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20251205	06/30/2025	ROSS E WHITE	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$113.40
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20251206	06/30/2025	ROSS E WHITE	04/21/2025	04/21/2025	STAFF PER DIEM	$17.16
					STAFF TRANSPORTATION	$214.90

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					NEW ORLEANS TO BROUSSARD, LAFAYETTE AND RETURN	
DKNN20251207	07/02/2025	MURPHY F CHESTNUT	06/02/2025	06/20/2025	STAFF TRANSPORTATION	$858.20
					HODGE TO THE FOLLOWING AND RETURN: 6/2 BOSSIER CITY; 6/4 HAYNESVILLE; 6/5, 13 ALEXANDRIA; 6/6 FARMERVILLE; 6/9 WINNSBORO; 6/10 RAYVILLE; 6/18 LAKE PROVIDENCE; 6/19 MINDEN; 6/20 JENA	
DKNN20251208	07/02/2025	HANNAH RENEE LIVINGSTON	05/28/2025	06/23/2025	STAFF TRANSPORTATION	$917.70
					MONROE TO THE FOLLOWING AND RETURN: 5/28, 6/17 ALEXANDRIA; 5/29 RUSTON; 5/30, 6/23 BASTROP; 6/2 HARRISONBURG; 6/4 HAYNESVILLE; 6/9 RAYVILLE; 6/11, 13 FARMERVILLE	
DKNN20251209	06/30/2025	CAROLINE M THERIOT	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$122.50
					MANDEVILLE TO LACOMBE, SLIDELL AND RETURN; ABITA SPRINGS TO NEW ORLEANS, METAIRIE AND RETURN	
DKNN20251211	07/08/2025	CAROLINE M THERIOT	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$38.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251212	07/08/2025	CHRISTOPHER JOSEPH ROSATO	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$55.30
					BATON ROUGE TO GONZALES, ZACHARY AND RETURN	
DKNN20251213	07/08/2025	JOHN JOSEPH LOWERY	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251214	07/08/2025	JOHN JOSEPH LOWERY	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251216	07/08/2025	JOHN JOSEPH LOWERY	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251217	07/07/2025	ROSS E WHITE	06/23/2025	06/25/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$671.78
					STAFF TRANSPORTATION	$252.01
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20251218	07/08/2025	KYLE M SAVOY	07/01/2025	07/02/2025	STAFF PER DIEM	$6.76
					STAFF TRANSPORTATION	$210.70
					LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	
DKNN20251219	07/09/2025	CAROLINE M THERIOT	07/02/2025	07/02/2025	STAFF PER DIEM	$6.79
					STAFF TRANSPORTATION	$148.40
					MANDEVILLE TO THIBODAUX TO ABITA SPRINGS	
DKNN20251220	07/10/2025	CAROLINE M THERIOT	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$16.80
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251221	07/10/2025	CAROLINE M THERIOT	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$36.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251228	07/10/2025	HANNAH RENEE LIVINGSTON	06/24/2025	07/05/2025	STAFF TRANSPORTATION	$816.90
					MONROE TO THE FOLLOWING AND RETURN: 6/24 RUSTON; 6/25 MARKSVILLE; 6/26, 30 ALEXANDRIA; 6/26 RUSTON, WEST MONROE; 6/27 DELHI; 6/28 EROS; 7/3 COLUMBIA; 7/5 FARMERVILLE	
DKNN20251231	07/08/2025	JOHN S BARR	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$102.90
					SHREVEPORT TO VIVIAN, SPRINGHILL, MINDEN AND RETURN	
DKNN20251232	07/11/2025	JOHN S BARR	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$60.20
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20251233	07/11/2025	JOHN S BARR	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$23.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251234	07/09/2025	JOHN S BARR	06/12/2025	06/12/2025	STAFF PER DIEM	$20.57
					STAFF TRANSPORTATION	$117.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20251235	07/09/2025	JOHN S BARR	06/16/2025	06/16/2025	STAFF PER DIEM	$12.62
					STAFF TRANSPORTATION	$114.80

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					SHREVEPORT TO BOSSIER CITY, NATCHITOCHES AND RETURN	
DKNN20251236	07/11/2025	JOHN S BARR	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$22.40
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251237	07/11/2025	JOHN S BARR	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$22.40
					SHREVEPORT TO BENTON AND RETURN	
DKNN20251238	07/11/2025	JOHN S BARR	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$53.20
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20251239	07/11/2025	JOHN S BARR	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$60.20
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20251240	07/11/2025	JOHN S BARR	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$51.80
					SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	
DKNN20251241	07/11/2025	JOHN S BARR	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$16.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251242	07/09/2025	JOHN S BARR	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$148.40
					SHREVEPORT TO MONROE AND RETURN	
DKNN20251243	07/14/2025	CONNOR JOHN DOMINGUE	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251244	07/14/2025	CONNOR JOHN DOMINGUE	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$2.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251245	07/15/2025	CAROLINE M THERIOT	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$8.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251246	07/15/2025	WOODROW J DAIGLE II	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$45.50
					LAKE CHARLES TO DEQUINCY AND RETURN	
DKNN20251247	07/15/2025	WOODROW J DAIGLE II	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251248	07/11/2025	WOODROW J DAIGLE II	06/10/2025	06/10/2025	STAFF PER DIEM	$45.17
					STAFF TRANSPORTATION	$66.50
					LAKE CHARLES TO KINDER, SULPHUR, WESTLAKE AND RETURN	
DKNN20251249	07/11/2025	WOODROW J DAIGLE II	06/11/2025	06/11/2025	STAFF PER DIEM	$14.61
					STAFF TRANSPORTATION	$96.60
					LAKE CHARLES TO RAYNE AND RETURN	
DKNN20251250	07/15/2025	WOODROW J DAIGLE II	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$29.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251251	07/11/2025	WOODROW J DAIGLE II	06/13/2025	06/13/2025	STAFF PER DIEM	$56.19
					STAFF TRANSPORTATION	$94.50
					LAKE CHARLES TO OBERLIN, OAKDALE AND RETURN	
DKNN20251252	07/11/2025	WOODROW J DAIGLE II	06/16/2025	06/16/2025	STAFF PER DIEM	$44.42
					STAFF TRANSPORTATION	$59.50
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20251253	07/11/2025	WOODROW J DAIGLE II	06/17/2025	06/17/2025	STAFF PER DIEM	$44.90
					STAFF TRANSPORTATION	$102.20
					LAKE CHARLES TO SCOTT AND RETURN	
DKNN20251254	07/15/2025	WOODROW J DAIGLE II	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$88.90
					LAKE CHARLES TO OAKDALE AND RETURN	
DKNN20251255	07/10/2025	WOODROW J DAIGLE II	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$101.50
					LAKE CHARLES TO RAGLEY, HACKBERRY AND RETURN	
DKNN20251256	07/18/2025	WOODROW J DAIGLE II	06/23/2025	06/23/2025	STAFF INCIDENTALS	$26.14
					STAFF TRANSPORTATION	$31.50
					LAKE CHARLES TO SULPHUR AND RETURN	
DKNN20251257	07/15/2025	WOODROW J DAIGLE II	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$29.40

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					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251258	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251259	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251261	07/15/2025	CAROLINE M THERIOT	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$79.80
					MANDEVILLE TO AMITE AND RETURN	
DKNN20251262	07/16/2025	JOHN JOSEPH LOWERY	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251263	07/17/2025	JOHN JOSEPH LOWERY	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$9.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251264	07/16/2025	JOHN NEELY KENNEDY	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,583.57
					PER DIEM EXPENSES IN WASHINGTON DC	
DKNN20251265	07/18/2025	CAROLINE M THERIOT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$93.80
					MANDEVILLE TO BOGALUSA AND RETURN; ABITA SPRINGS TO SLIDELL AND RETURN	
DKNN20251268	07/21/2025	CAROLINE M THERIOT	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$32.20
					MANDEVILLE TO COVINGTON AND RETURN; ABITA SPRINGS TO MANDEVILLE AND RETURN	
DKNN20251269	07/18/2025	KYLE M SAVOY	07/04/2025	07/10/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$612.67
					STAFF TRANSPORTATION	$88.00
					BATON ROUGE TO WASHINGTON DC TO LAFAYETTE	
DKNN20251270	07/21/2025	CAROLINE M THERIOT	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$44.80
					ABITA SPRINGS TO BOGALUSA TO MANDEVILLE	
DKNN20251271	07/21/2025	JOHN JOSEPH LOWERY	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$28.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251272	07/21/2025	JOHN JOSEPH LOWERY	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251273	07/21/2025	CAROLINE M THERIOT	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$22.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251279	07/18/2025	CAROLINE M THERIOT	07/14/2025	07/14/2025	STAFF PER DIEM	$35.79
					STAFF TRANSPORTATION	$145.60
					MANDEVILLE TO THIBODAUX AND RETURN	
DKNN20251280	07/22/2025	JOHN JOSEPH LOWERY	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251281	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251282	07/23/2025	CAROLINE M THERIOT	07/15/2025	07/15/2025	STAFF PER DIEM	$35.81
					STAFF TRANSPORTATION	$198.80
					ABITA SPRINGS TO COVINGTON, HOUMA, PONCHATOULA AND RETURN	
DKNN20251283	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$349.49
					AIRFARE FOR K SAVOY WASHINGTON DC TO KENNER	
DKNN20251287	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251288	07/22/2025	JOHN JOSEPH LOWERY	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251289	07/22/2025	CAROLINE M THERIOT	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$90.30
					ABITA SPRINGS TO COVINGTON, PONCHATOULA, SLIDELL AND RETURN	
DKNN20251290	07/22/2025	ROSS E WHITE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$69.56

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					NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	
DKNN20251291	07/22/2025	ROSS E WHITE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$69.91
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20251292	07/23/2025	JOHN JOSEPH LOWERY	07/16/2025	07/17/2025	STAFF TRANSPORTATION	$13.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251294	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$295.11
					AIRFARE FOR K SAVOY BATON ROUGE TO WASHINGTON DC	
DKNN20251299	07/24/2025	CAROLINE M THERIOT	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$7.00
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251300	07/29/2025	MURPHY F CHESTNUT	06/23/2025	07/18/2025	STAFF TRANSPORTATION	$911.40
					HODGE TO THE FOLLOWING AND RETURN: 6/23, 7/8 ALEXANDRIA; 6/25 FARMERVILLE; 6/26 JENA; 7/7 NATCHITOCHES; 7/11 BASTROP; 7/12 COLUMBIA; 7/14 HAYNESVILLE; 7/16 MINDEN; 7/18 RAYVILLE	
DKNN20251301	07/29/2025	HANNAH RENEE LIVINGSTON	07/08/2025	07/22/2025	STAFF TRANSPORTATION	$921.90
					MONROE TO THE FOLLOWING AND RETURN: 7/8 OAK GROVE; 7/9 HOMER; 7 /10 MARKSVILLE; 7/11, 16 ALEXANDRIA; 7/14 COLUMBIA; 7/17 WINNSBORO; 7 /19 FARMERVILLE; 7/21 RUSTON; 7/22 BASTROP	
DKNN20251302	07/29/2025	CAROLINE M THERIOT	07/22/2025	07/22/2025	STAFF PER DIEM	$5.81
					STAFF TRANSPORTATION	$186.20
					ABITA SPRINGS TO SLIDELL, HOUMA AND RETURN	
DKNN20251304	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251305	07/29/2025	CAROLINE M THERIOT	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$86.80
					MANDEVILLE TO COVINGTON, SLIDELL AND RETURN; ABITA SPRINGS TO SLIDELL AND RETURN	
DKNN20251307	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	SENATOR TRANSPORTATION	$407.48
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251308	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$653.30
					AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC	
DKNN20251309	07/29/2025	JOHN JOSEPH LOWERY	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$9.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251310	07/29/2025	JOHN JOSEPH LOWERY	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251311	07/29/2025	JOHN JOSEPH LOWERY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$9.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251312	07/29/2025	CAROLINE M THERIOT	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$38.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251313	07/30/2025	CAROLINE M THERIOT	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$41.30
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251315	07/31/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251316	07/31/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR R WHITE WASHINGTON DC TO KENNER	
DKNN20251317	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251318	08/01/2025	JOHN JOSEPH LOWERY	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251319	08/01/2025	JOHN JOSEPH LOWERY	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251320	08/05/2025	JOHN NEELY KENNEDY	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,151.40
					PER DIEM EXPENSES IN WASHINGTON DC	

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			START	END		
DKNN20251321	08/08/2025	WOODROW J DAIGLE II	07/07/2025	07/07/2025	STAFF PER DIEM	$40.89
					STAFF TRANSPORTATION	$61.60
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20251322	08/08/2025	WOODROW J DAIGLE II	07/08/2025	07/08/2025	STAFF PER DIEM	$33.88
					STAFF TRANSPORTATION	$94.50
					LAKE CHARLES TO KINDER, OAKDALE AND RETURN	
DKNN20251323	08/08/2025	WOODROW J DAIGLE II	07/09/2025	07/09/2025	STAFF PER DIEM	$41.14
					STAFF TRANSPORTATION	$105.00
					LAKE CHARLES TO KINDER, DERIDDER AND RETURN	
DKNN20251324	08/08/2025	WOODROW J DAIGLE II	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$24.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251325	08/08/2025	WOODROW J DAIGLE II	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251326	08/08/2025	WOODROW J DAIGLE II	07/14/2025	07/14/2025	STAFF PER DIEM	$45.32
					STAFF TRANSPORTATION	$80.50
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251327	08/08/2025	WOODROW J DAIGLE II	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251328	08/08/2025	WOODROW J DAIGLE II	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$28.00
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251329	08/08/2025	WOODROW J DAIGLE II	07/17/2025	07/17/2025	STAFF PER DIEM	$61.75
					STAFF TRANSPORTATION	$60.20
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20251330	08/08/2025	WOODROW J DAIGLE II	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251331	08/08/2025	WOODROW J DAIGLE II	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$40.60
					LAKE CHARLES TO HACKBERRY AND RETURN	
DKNN20251332	08/08/2025	WOODROW J DAIGLE II	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$30.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251333	08/08/2025	WOODROW J DAIGLE II	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251334	08/08/2025	WOODROW J DAIGLE II	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$29.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251335	08/08/2025	WOODROW J DAIGLE II	07/29/2025	07/29/2025	STAFF PER DIEM	$6.46
					STAFF TRANSPORTATION	$57.40
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251336	08/08/2025	WOODROW J DAIGLE II	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$36.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251337	08/08/2025	WOODROW J DAIGLE II	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251340	08/08/2025	JOHN S BARR	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$53.20
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20251341	08/08/2025	JOHN S BARR	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$21.00
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251342	08/08/2025	JOHN S BARR	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$25.20
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251343	08/08/2025	JOHN S BARR	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$32.20
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251344	08/08/2025	JOHN S BARR	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$22.40
					SHREVEPORT TO BOSSIER CITY AND RETURN	

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DKNN20251345	08/08/2025	JOHN S BARR	07/16/2025	07/16/2025	STAFF PER DIEM	$13.36
					STAFF TRANSPORTATION	$124.60
					SHREVEPORT TO MANY AND RETURN	
DKNN20251346	08/08/2025	JOHN S BARR	07/18/2025	07/18/2025	STAFF PER DIEM	$20.57
					STAFF TRANSPORTATION	$110.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20251347	08/08/2025	JOHN S BARR	07/21/2025	07/21/2025	STAFF PER DIEM	$13.36
					STAFF TRANSPORTATION	$166.60
					SHREVEPORT TO NATCHITOCHES, MANSFIELD AND RETURN	
DKNN20251348	08/08/2025	JOHN S BARR	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$74.20
					SHREVEPORT TO BOSSIER CITY, SPRINGHILL AND RETURN	
DKNN20251349	08/08/2025	JOHN S BARR	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$26.60
					SHREVEPORT TO BOSSIER CITY, BENTON AND RETURN	
DKNN20251350	08/08/2025	JOHN S BARR	07/24/2025	07/24/2025	STAFF PER DIEM	$13.69
					STAFF TRANSPORTATION	$155.40
					SHREVEPORT TO NATCHITOCHES, MANY AND RETURN	
DKNN20251351	08/07/2025	JOHN S BARR	07/28/2025	07/28/2025	STAFF PER DIEM	$23.63
					STAFF TRANSPORTATION	$124.60
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
DKNN20251352	08/07/2025	JOHN S BARR	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$26.60
					SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	
DKNN20251353	08/12/2025	CAROLINE M THERIOT	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$35.70
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251357	08/14/2025	CAROLINE M THERIOT	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$32.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251358	08/14/2025	JOHN JOSEPH LOWERY	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251359	08/14/2025	JOHN JOSEPH LOWERY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251360	08/14/2025	JOHN JOSEPH LOWERY	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251361	08/14/2025	JOHN JOSEPH LOWERY	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$25.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251362	08/14/2025	JOHN JOSEPH LOWERY	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$18.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251363	08/08/2025	DAVID LEE STOKES JR	07/14/2025	07/16/2025	STAFF INCIDENTALS	$45.78
					STAFF PER DIEM	$616.74
					STAFF TRANSPORTATION	$1,821.44
					PRAIRIEVILLE TO KENNER, WASHINGTON DC, ARLINGTON VA, KENNER AND RETURN	
DKNN20251364	08/15/2025	CAROLINE M THERIOT	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$61.60
					ABITA SPRINGS TO FOLSOM, HAMMOND TO MANDEVILLE	
DKNN20251367	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251368	08/21/2025	ROSS E WHITE	07/22/2025	07/24/2025	STAFF INCIDENTALS	$52.15
					STAFF PER DIEM	$484.17
					STAFF TRANSPORTATION	$196.92
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20251369	08/18/2025	JAKE T BENOIT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$30.10
					LAFAYETTE TO CARENCRO, HENDERSON AND RETURN	

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			START	END		
DKNN20251370	08/18/2025	JAKE T BENOIT	07/15/2025	07/15/2025	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	$67.20
DKNN20251371	08/18/2025	JAKE T BENOIT	07/16/2025	07/16/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.50
DKNN20251372	08/18/2025	JAKE T BENOIT	07/21/2025	07/21/2025	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	$22.40
DKNN20251373	08/18/2025	JAKE T BENOIT	07/22/2025	07/22/2025	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	$96.60
DKNN20251374	08/18/2025	JAKE T BENOIT	07/24/2025	07/24/2025	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	$35.00
DKNN20251375	08/18/2025	JAKE T BENOIT	07/28/2025	07/28/2025	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	$88.90
DKNN20251376	08/18/2025	JAKE T BENOIT	07/29/2025	07/29/2025	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, ABBEVILLE AND RETURN	$56.70
DKNN20251377	08/18/2025	JAKE T BENOIT	07/30/2025	07/30/2025	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	$99.40
DKNN20251378	08/20/2025	JAKE T BENOIT	07/31/2025	07/31/2025	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	$104.30
DKNN20251379	08/18/2025	CAROLINE M THERIOT	08/06/2025	08/06/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DKNN20251383	08/25/2025	CAROLINE M THERIOT	08/07/2025	08/07/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, THIBODAUX AND RETURN	$5.97 $171.50
DKNN20251384	08/20/2025	CAROLINE M THERIOT	08/08/2025	08/08/2025	STAFF TRANSPORTATION ABITA SPRINGS TO FRANKLINTON TO MANDEVILLE	$52.50
DKNN20251386	08/20/2025	CAROLINE M THERIOT	08/09/2025	08/09/2025	STAFF TRANSPORTATION ABITA SPRINGS TO BOGALUSA AND RETURN	$39.20
DKNN20251388	08/20/2025	CAROLINE M THERIOT	08/11/2025	08/11/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.80
DKNN20251389	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/14/2025	07/14/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$63.00
DKNN20251390	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/15/2025	07/15/2025	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE AND RETURN	$106.82
DKNN20251391	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/16/2025	07/16/2025	STAFF TRANSPORTATION BATON ROUGE TO BELLE CHASSE, KENNER AND RETURN	$16.80
DKNN20251392	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/17/2025	07/17/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	$62.30
DKNN20251393	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/21/2025	07/21/2025	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE, HAHNVILLE AND RETURN	$39.90
DKNN20251394	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/22/2025	07/22/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, DESTREHAN AND RETURN	$73.36
DKNN20251395	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/23/2025	07/23/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	$5.74
DKNN20251396	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/24/2025	07/24/2025	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE, POINTE A LA HACHE, KENNER, MADISONVILLE AND RETURN	$135.80
DKNN20251397	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/28/2025	07/28/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$68.60
DKNN20251398	08/25/2025	CAROLINE M THERIOT	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$107.10

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					MANDEVILLE TO LACOMBE, NEW ORLEANS, MADISONVILLE TO ABITA SPRINGS	
DKNN20251401	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$32.55
					BATON ROUGE TO METAIRIE, MARRERO AND RETURN	
DKNN20251402	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$49.00
					BATON ROUGE TO MANDEVILLE AND RETURN	
DKNN20251403	08/27/2025	CHRISTOPHER JOSEPH ROSATO	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$16.80
					BATON ROUGE TO BELLE CHASSE AND RETURN	
DKNN20251404	08/27/2025	CHRISTOPHER JOSEPH ROSATO	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$63.00
					BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	
DKNN20251405	08/27/2025	CHRISTOPHER JOSEPH ROSATO	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$20.30
					BATON ROUGE TO CHALMETTE, METAIRIE AND RETURN	
DKNN20251406	08/27/2025	CHRISTOPHER JOSEPH ROSATO	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$37.03
					BATON ROUGE TO METAIRIE, DESTREHAN, KENNER AND RETURN	
DKNN20251407	08/27/2025	CHRISTOPHER JOSEPH ROSATO	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$169.40
					BATON ROUGE TO MADISONVILLE, THIBODAUX AND RETURN	
DKNN20251408	08/27/2025	CHRISTOPHER JOSEPH ROSATO	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$59.64
					BATON ROUGE TO METAIRIE, LA PLACE AND RETURN	
DKNN20251409	08/20/2025	CAROLINE M THERIOT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$46.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251415	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/12/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR P LOY WASHINGTON DC TO KENNER AND RETURN	
DKNN20251416	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$270.30
					AIRFARE FOR J LOWERY WASHINGTON DC TO JACKSON MS	
DKNN20251417	09/03/2025	CAROLINE M THERIOT	08/14/2025	08/14/2025	STAFF PER DIEM	$4.38
					STAFF TRANSPORTATION	$170.80
					MANDEVILLE TO COVINGTON, HOUMA TO ABITA SPRINGS	
DKNN20251418	09/03/2025	MURPHY F CHESTNUT	07/23/2025	08/11/2025	STAFF TRANSPORTATION	$1,068.20
					HODGE TO THE FOLLOWING AND RETURN: 7/23, 8/7 ALEXANDRIA; 7/24 BOSSIER CITY; 7/28 HAYNESVILLE; 7/29 RAYVILLE; 8/1 VIDALIA; 8/5 FARMERVILLE; 8/8 JENA; 8/9 BASTROP; 8/11 FOREST HILL	
DKNN20251419	08/28/2025	CAROLINE M THERIOT	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$15.40
					MANDEVILLE TO MADISONVILLE AND RETURN	
DKNN20251420	08/28/2025	CAROLINE M THERIOT	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$22.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251425	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/18/2025	STAFF TRANSPORTATION	$433.37
					AIRFARE FOR W PIETRI WASHINGTON DC TO SHREVEPORT AND RETURN	
DKNN20251426	08/28/2025	CAROLINE M THERIOT	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$60.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251428	09/03/2025	CHRISTOPHER JOSEPH ROSATO	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$63.84
					BATON ROUGE TO METAIRIE, KENNER, MADISONVILLE AND RETURN	
DKNN20251431	09/03/2025	CHRISTOPHER JOSEPH ROSATO	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$25.20
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DKNN20251432	09/03/2025	CHRISTOPHER JOSEPH ROSATO	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$49.00
					BATON ROUGE TO DESTREHAN, METAIRIE AND RETURN	
DKNN20251433	09/04/2025	CAROLINE M THERIOT	08/19/2025	08/19/2025	STAFF PER DIEM	$42.89
					STAFF TRANSPORTATION	$150.50
					ABITA SPRINGS TO THIBODAUX TO MANDEVILLE	
DKNN20251436	09/09/2025	CAROLINE M THERIOT	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$144.65
					ABITA SPRINGS TO ROBERT, NEW ORLEANS, COVINGTON AND RETURN	

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			START	END		
DKNN20251437	09/09/2025	HANNAH RENEE LIVINGSTON	07/23/2025	08/05/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/23 ALEXANDRIA; 7/24 VIDALIA; 7/25 WINNSBORO; 7/26 RUSTON; 7/28 FARMERVILLE; 7/30 WINNFIELD; 7/31 PINEVILLE; 8/1 OAK GROVE; 8/4 BASTROP; 8/5 LAKE PROVIDENCE	$943.60
DKNN20251438	09/05/2025	CAROLINE M THERIOT	08/21/2025	08/21/2025	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	$12.60
DKNN20251441	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/24/2025	STAFF TRANSPORTATION AIRFARE FOR H WEBRE WASHINGTON DC TO KENNER AND RETURN	$450.60
DKNN20251442	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/24/2025	STAFF TRANSPORTATION AIRFARE FOR C DOMINGUE WASHINGTON DC TO LAFAYETTE AND RETURN	$566.00
DKNN20251443	09/05/2025	CAROLINE M THERIOT	08/25/2025	08/25/2025	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON AND RETURN	$18.20
DKNN20251446	09/05/2025	CAROLINE M THERIOT	08/26/2025	08/26/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DKNN20251447	09/10/2025	HANNAH RENEE LIVINGSTON	08/12/2025	08/27/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/12, 20, 25 ALEXANDRIA; 8/13 FERRIDAY; 8/14 DELHI; 8/15 VICKSBURG MS; 8/18 HAYNESVILLE; 8/19 BASTROP; 8/21 COLUMBIA; 8/27 BERNICE	$1,038.10
DKNN20251448	09/05/2025	CAROLINE M THERIOT	08/27/2025	08/27/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.60
DKNN20251449	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/28/2025	STAFF TRANSPORTATION AIRFARE FOR J SHEA WASHINGTON DC TO KENNER AND RETURN	$450.60
DKNN20251451	09/11/2025	CHRISTOPHER JOSEPH ROSATO	08/20/2025	08/20/2025	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, MADISONVILLE, GRETNA AND RETURN	$122.85
DKNN20251452	09/09/2025	JOHN S BARR	08/04/2025	08/04/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$53.20
DKNN20251453	09/11/2025	JOHN S BARR	08/06/2025	08/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	$14.93 $95.20
DKNN20251454	09/11/2025	CHRISTOPHER JOSEPH ROSATO	08/21/2025	08/21/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, COVINGTON AND RETURN	$143.15
DKNN20251455	09/09/2025	JOHN S BARR	08/07/2025	08/07/2025	STAFF TRANSPORTATION SHREVEPORT TO GREENWOOD AND RETURN	$25.20
DKNN20251456	09/09/2025	JOHN S BARR	08/11/2025	08/11/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$25.20
DKNN20251457	09/09/2025	CHRISTOPHER JOSEPH ROSATO	08/24/2025	08/24/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	$77.00
DKNN20251458	09/09/2025	JOHN S BARR	08/12/2025	08/12/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$32.20
DKNN20251459	09/09/2025	JOHN S BARR	08/13/2025	08/13/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$23.80
DKNN20251460	09/09/2025	JOHN S BARR	08/14/2025	08/14/2025	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	$22.40
DKNN20251461	09/09/2025	JOHN S BARR	08/15/2025	08/15/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$18.20
DKNN20251462	09/10/2025	JOHN S BARR	08/18/2025	08/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	$47.76 $186.20
DKNN20251463	09/09/2025	JOHN S BARR	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$54.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20251464	09/11/2025	JOHN S BARR	08/20/2025	08/20/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$131.60
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20251465	09/09/2025	JOHN S BARR	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$50.40
					SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	
DKNN20251466	09/09/2025	JOHN S BARR	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$16.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251467	09/09/2025	JOHN S BARR	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$30.80
					SHREVEPORT TO HAUGHTON AND RETURN	
DKNN20251469	09/09/2025	CHRISTOPHER JOSEPH ROSATO	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$11.20
					BATON ROUGE TO KENNER AND RETURN	
DKNN20251470	09/09/2025	CHRISTOPHER JOSEPH ROSATO	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$39.76
					BATON ROUGE TO CHALMETTE, POINTE A LA HACHE AND RETURN	
DKNN20251471	09/08/2025	CAROLINE M THERIOT	08/28/2025	08/28/2025	STAFF PER DIEM	$7.78
					STAFF TRANSPORTATION	$179.20
					ABITA SPRINGS TO THIBODAUX, COVINGTON, MADISONVILLE AND RETURN	
DKNN20251474	09/05/2025	CAROLINE M THERIOT	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$45.50
					ABITA SPRINGS TO SLIDELL, MADISONVILLE TO MANDEVILLE	
DKNN20251475	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/30/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR W MCCARTHY WASHINGTON DC TO KENNER AND RETURN	
DKNN20251476	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$131.99
					AIRFARE FOR J LOWERY SHREVEPORT TO WASHINGTON DC	
DKNN20251481	09/05/2025	CAROLINE M THERIOT	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$64.40
					MANDEVILLE TO AMITE AND RETURN	
DKNN20251482	09/17/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$653.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20251483	09/09/2025	CHRISTOPHER JOSEPH ROSATO	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$56.28
					BATON ROUGE TO NEW ORLEANS, MARRERO, CHALMETTE AND RETURN	
DKNN20251484	09/09/2025	CHRISTOPHER JOSEPH ROSATO	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$81.20
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20251485	09/09/2025	CHRISTOPHER JOSEPH ROSATO	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$36.54
					BATON ROUGE TO GRETNA, NEW ORLEANS AND RETURN	
DKNN20251486	09/12/2025	CAROLINE M THERIOT	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$28.00
					ABITA SPRINGS TO COVINGTON AND RETURN	
DKNN20251487	09/16/2025	JOHN JOSEPH LOWERY	08/12/2025	08/31/2025	STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO JACKSON MS, SHREVEPORT AND RETURN	
DKNN20251488	09/16/2025	JOHN JOSEPH LOWERY	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251489	09/16/2025	JOHN JOSEPH LOWERY	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$2.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251490	09/15/2025	JOHN JOSEPH LOWERY	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$7.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251491	09/15/2025	CAROLINE M THERIOT	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$67.90
					MANDEVILLE TO HAMMOND AND RETURN	
DKNN20251492	09/18/2025	WOODROW J DAIGLE II	08/01/2025	08/01/2025	STAFF PER DIEM	$46.93
					STAFF TRANSPORTATION	$80.50
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251493	09/16/2025	WOODROW J DAIGLE II	08/05/2025	08/05/2025	STAFF INCIDENTALS	$9.85
					STAFF TRANSPORTATION	$28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAKE CHARLES TO SULPHUR AND RETURN	
DKNN20251494	09/16/2025	WOODROW J DAIGLE II	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$87.50
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251495	09/16/2025	WOODROW J DAIGLE II	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$52.50
					LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN	
DKNN20251496	09/18/2025	WOODROW J DAIGLE II	08/08/2025	08/08/2025	STAFF PER DIEM	$38.72
					STAFF TRANSPORTATION	$80.50
					LAKE CHARLES TO WESTLAKE, DERIDDER AND RETURN	
DKNN20251497	09/16/2025	WOODROW J DAIGLE II	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$56.00
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251498	09/16/2025	WOODROW J DAIGLE II	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$31.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251499	09/16/2025	WOODROW J DAIGLE II	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$31.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251500	09/15/2025	WOODROW J DAIGLE II	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$39.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251501	09/16/2025	WOODROW J DAIGLE II	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$24.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251502	09/18/2025	WOODROW J DAIGLE II	08/19/2025	08/19/2025	STAFF PER DIEM	$40.46
					STAFF TRANSPORTATION	$80.50
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251503	09/18/2025	WOODROW J DAIGLE II	08/20/2025	08/20/2025	STAFF PER DIEM	$46.92
					STAFF TRANSPORTATION	$56.00
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251504	09/18/2025	WOODROW J DAIGLE II	08/21/2025	08/21/2025	STAFF PER DIEM	$37.51
					STAFF TRANSPORTATION	$112.00
					LAKE CHARLES TO RAGLEY, LEESVILLE AND RETURN	
DKNN20251505	09/15/2025	WOODROW J DAIGLE II	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251506	09/16/2025	WOODROW J DAIGLE II	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$30.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251507	09/16/2025	WOODROW J DAIGLE II	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$28.00
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251508	09/18/2025	WOODROW J DAIGLE II	08/28/2025	08/28/2025	STAFF PER DIEM	$47.32
					STAFF TRANSPORTATION	$112.00
					LAKE CHARLES TO LEESVILLE AND RETURN	
DKNN20251509	09/15/2025	WOODROW J DAIGLE II	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251512	09/15/2025	CAROLINE M THERIOT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$31.50
					ABITA SPRINGS TO FOLSOM TO MANDEVILLE	
DKNN20251519	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20251520	09/16/2025	CAROLINE M THERIOT	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$16.80
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251521	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$182.00
					TRAIN FARE FOR H GESSER WASHINGTON DC TO SLIDELL	
DKNN20251522	09/24/2025	MURPHY F CHESTNUT	08/19/2025	09/07/2025	STAFF TRANSPORTATION	$1,028.30
					HODGE TO THE FOLLOWING AND RETURN: 8/19, 25 ALEXANDRIA; 8/22 WINNSBORO; 8/26 STERLINGTON; 8/28 BOSSIER CITY; 8/31 MANY; 9/2 RAYVILLE; 9/3 MARION; 9/5 JENA; 9/7 COLUMBIA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20251523	09/23/2025	CAROLINE M THERIOT	09/09/2025	09/09/2025	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, NEW ORLEANS AND RETURN; ABITA SPRINGS TO ROSELAND AND RETURN	$177.80
DKNN20251525	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$703.30
DKNN20251527	09/19/2025	JOHN JOSEPH LOWERY	09/08/2025	09/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DKNN20251528	09/19/2025	JOHN JOSEPH LOWERY	09/09/2025	09/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DKNN20251529	09/19/2025	JOHN JOSEPH LOWERY	09/10/2025	09/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20251530	09/19/2025	CAROLINE M THERIOT	09/11/2025	09/11/2025	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON, PEARLINGTON MS TO ABITA SPRINGS	$63.70
DKNN20251531	09/19/2025	JOHN JOSEPH LOWERY	09/11/2025	09/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DKNN20251532	09/19/2025	CAROLINE M THERIOT	09/12/2025	09/12/2025	STAFF TRANSPORTATION ABITA SPRINGS TO FRANKLINTON TO MANDEVILLE	$54.60
DKNN20251533	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR H GESSER III LAFAYETTE TO WASHINGTON DC	$191.00
DKNN20251543	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$703.30
DKNN20251544	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$703.30
DKNN20251546	09/24/2025	KYLE M SAVOY	09/13/2025	09/13/2025	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	$96.60
DKNN20251547	09/23/2025	JAKE T BENOIT	08/18/2025	08/18/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.30
DKNN20251548	09/23/2025	JAKE T BENOIT	08/19/2025	08/19/2025	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, NEW IBERIA, GUEYDAN AND RETURN	$89.60
DKNN20251549	09/23/2025	JAKE T BENOIT	08/20/2025	08/20/2025	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	$15.40
DKNN20251550	09/23/2025	JAKE T BENOIT	08/21/2025	08/21/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DKNN20251551	09/23/2025	JAKE T BENOIT	08/22/2025	08/22/2025	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	$72.10
DKNN20251552	09/23/2025	JAKE T BENOIT	08/26/2025	08/26/2025	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	$10.50
DKNN20251553	09/23/2025	JAKE T BENOIT	08/27/2025	08/27/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKNN20251554	09/23/2025	JAKE T BENOIT	08/28/2025	08/28/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DKNN20251555	09/23/2025	JAKE T BENOIT	08/29/2025	08/29/2025	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, OPELOUSAS AND RETURN	$50.40
DKNN20251556	09/23/2025	JAKE T BENOIT	09/02/2025	09/02/2025	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	$22.40
DKNN20251557	09/23/2025	JAKE T BENOIT	09/03/2025	09/03/2025	STAFF TRANSPORTATION LAFAYETTE TO JEANERETTE AND RETURN	$49.70
DKNN20251558	09/23/2025	JAKE T BENOIT	09/04/2025	09/04/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.70
DKNN20251559	09/23/2025	JAKE T BENOIT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$37.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAFAYETTE TO CROWLEY AND RETURN	
DKNN20251560	09/30/2025	JAKE T BENOIT	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$130.90
					LAFAYETTE TO MORGAN CITY, CHURCH POINT AND RETURN	
DKNN20251561	09/23/2025	JAKE T BENOIT	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$30.10
					LAFAYETTE TO ABBEVILLE AND RETURN	
DKNN20251562	09/23/2025	JAKE T BENOIT	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$28.00
					LAFAYETTE TO ABBEVILLE AND RETURN	
DKNN20251563	09/30/2025	JAKE T BENOIT	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$110.60
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DKNN20251565	09/26/2025	CAROLINE M THERIOT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$40.60
					MANDEVILLE TO HAMMOND AND RETURN	
DKNN20251566	09/26/2025	CHRISTOPHER JOSEPH ROSATO	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$63.00
					BATON ROUGE TO KENNER AND RETURN	
DKNN20251567	09/26/2025	CHRISTOPHER JOSEPH ROSATO	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$63.00
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20251568	09/26/2025	CHRISTOPHER JOSEPH ROSATO	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$69.58
					BATON ROUGE TO METAIRIE, EDGARD AND RETURN	
DKNN20251569	09/26/2025	CHRISTOPHER JOSEPH ROSATO	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$19.60
					BATON ROUGE TO KENNER AND RETURN	
DKNN20251570	09/29/2025	CHRISTOPHER JOSEPH ROSATO	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$151.20
					BATON ROUGE TO GEISMAR, KENNER, MADISONVILLE AND RETURN	
DKNN20251571	09/29/2025	CHRISTOPHER JOSEPH ROSATO	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$113.40
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20251572	09/26/2025	CHRISTOPHER JOSEPH ROSATO	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$29.47
					BATON ROUGE TO KENNER, CHALMETTE AND RETURN	
DKNN20251576	09/30/2025	DAVID LEE STOKES JR	09/02/2025	09/03/2025	STAFF INCIDENTALS	$30.15
					STAFF PER DIEM	$475.16
					STAFF TRANSPORTATION	$1,425.36
					PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DKNN20251577	09/29/2025	CONNOR JOHN DOMINGUE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251578	09/29/2025	CHRISTOPHER JOSEPH ROSATO	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$65.31
					BATON ROUGE TO GRETNA, NEW ORLEANS AND RETURN	
DKNN20251585	09/30/2025	CHRISTOPHER JOSEPH ROSATO	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$10.64
					BATON ROUGE TO NEW ORLEANS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$108,281.50**
DKNN20251039	06/05/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	LICENSING FEES	$127.20
DKNN20251186	06/30/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/20/2025	LICENSING FEES	$127.20
DKNN20251303	07/25/2025	CITIBANK - PURCHASE CARD	07/20/2025	07/20/2025	LICENSING FEES	$127.20
DKNN20251439	09/09/2025	CITIBANK - PURCHASE CARD	08/20/2025	08/20/2025	LICENSING FEES	$127.20
DKNN20251514	09/25/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	SERVICE CHARGES & OTHER FEES	$1,636.00
					OTHER CONTRACTUAL SERVICES	**$2,144.80**
0002873228	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$374.60
DKNN20251082	06/13/2025	PERATON ENTERPRISE SOLUTIONS	04/30/2025	04/30/2025	IT SUPPORTIVE EQUIPMENT	$516.20
					ACQUISITION OF ASSETS	**$890.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

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		-23,983.23	-64,266.54
ORGANIZATION TOTALS	64,400.00	-$23,983.23	-$64,266.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$133.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MEAUX, JUDE M			INTERN TO APR. 17	$850.00
		HUFF, JOHN M			INTERN TO APR. 25	$1,666.66
		DAVIS, ALEXANDRA G			INTERN TO APR. 25	$1,666.66
		SHEEHAN, JAMESON P			INTERN TO MAY 30	$3,000.00
		LAYRISSON, ABRY C			INTERN TO APR. 12	$600.00
		DOUCET, JOHN PAUL			INTERN TO APR. 25	$1,666.66
		KALMBACH, FRANCES M.			INTERN FROM APR. 28 TO JUN. 6	$2,599.98
		VERMA, LILLIAN D.			INTERN FROM MAY 19 TO JUN. 18	$1,999.98
		MORRISON, CAMILLE E.			INTERN FROM MAY 19 TO JUN. 20	$2,133.32
		ROEMER, CHARLES E V			INTERN FROM JUL. 7 TO AUG. 17	$2,733.32
		BLOMQUIST, MELISSA CLAIRE			INTERN FROM JUL. 7 TO AUG. 8	$2,133.32
		LOREY, COLYN CLAIRE			INTERN FROM SEP. 2	$1,933.33
		MCCAFFERY, GRACE A			INTERN FROM SEP. 2	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,983.23
					Net Payroll Expenses	**$23,983.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

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	3,976,728.00		
Supplementals	73,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,495,585.33	-3,476,605.53
Travel and Transportation of Persons		-27,472.73	-54,963.61
Rent, Communications and Utilities		-24,269.25	-31,590.79
Printing and Reproduction		-10.20	-12.10
Other Contractual Services		-18,631.75	-18,651.75
Supplies and Materials		-76,953.24	-79,216.51
Acquisition of Assets		-32,684.52	-32,684.52
ORGANIZATION TOTALS	4,050,277.00	-$2,675,607.02	-$3,693,724.81
UNEXPENDED BALANCE AS OF 09/30/2025			**$356,552.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MASKORNICK, SARA C			SENIOR HEALTH POLICY ADVISOR	$71,276.00
		JAMES, RENEE L			SENIOR CASEWORK MANAGER	$52,733.65
		RILLING, FORREST A			DEPUTY COMMUNICATIONS DIRECTOR TO MAY 9	$12,234.25
		BOYER, KELLY C			DEPUTY CHIEF OF STAFF FOR OPERATIONS AND ADMINISTRATION	$102,260.51
		OLAYA, PHILLIP A			SENIOR COUNSEL FROM APR. 22	$62,499.99
		HARTNEY, GABRIELA TERESA			LEGISLATIVE CORRESPONDENCE MANAGER TO AUG. 15	$31,396.87
		CONNOLE, ANNA CATHERINE			PRESS SECRETARY	$56,632.11
		YOST, THILEE S			DIRECTOR OF SCHEDULING	$74,498.00
		RAI, NIKHITA			LEGISLATIVE ASSISTANT	$54,615.56
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	$42,165.34
		HENN, RYAN M			LEGISLATIVE CORRESPONDENT	$41,452.86
		ELZOKM, RADWA A			CONTITUENT SERVICE REP/FIELD REP	$44,443.50
		NOREDIN, FATMAH A			LEGISLATIVE CORRESPONDENT	$39,208.35
		KHURANA, SOHIL			SENIOR BANKING COUNSEL	$61,202.27
		KELLY, MARYJO L			STAFF ASSISTANT	$40,249.11
		BENNY, LEANN			CONSTITUENT SERVICES FIELD REPRESENTATIVE	$40,858.54
		TAFFET, SARAH			LEGISLATIVE CORRESPONDENT	$41,489.85
		PFEIFFER, AMY MELISSA			CHIEF OF STAFF	$107,699.40
		CARNES, THOMAS ELLIOTT			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	$96,844.96
		GIOVINE, BEN LOUIS			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	$65,748.19
		FOCA, KRISTEN NICOLE			SOUTH JERSEY REGIONAL DIRECTOR	$64,729.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MELMAN-KENNY, CATHERINE ANNE			CONSTITUENT SERVICES FIELD REPRESENTATIVE	$45,739.23
		HECK, JULIANNA ROSE			CONSTITUENT SERVICE ADVOCATE/FIELD REP	$45,032.49
		ANTONOWICZ, ELIZABETH HELEN			LEGISLATIVE ASSISTANT	$53,685.94
		BURKHARDT, MARSHALL H.			LEGISLATIVE AIDE	$50,482.19
		DEANGELO, ANTHONY PHILLIP			DEPUTY CHIEF OF STAFF, STRATEGIC COMMUNICATIONS AND PLANNING	$98,580.43
		HAFIZA, KAZI BILKIS			DC SCHEDULER	$57,948.83
		OLIVER, AMY MARIE			GRANTS MANAGER AND FIELD REPRESENTATIVE	$44,947.53
		GOFFREDO, MADELENA ELIZABETH			FIELD REPRESENTATIVE AND CONSTITUENT SERVICES REPRESENTATIVE	$44,999.00
		CARTE, AMANDA LYNN			DIRECTOR OF CONSTITUENT SERVICES	$59,316.93
		SABO, KATHRYN ALYSON			NEW JERSEY PRESS SECRETARY	$51,748.69
		SUTA, RICHARD MICHAEL			LEGISLATIVE CORRESPONDENT	$41,515.82
		BUSTAMANTE, LAURA MARCELA			DEPUTY STATE DIRECTOR	$79,989.61
		TOWNSEND, JEROME			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE, SPECIAL PROJECTS MANAGER	$47,065.65
		GREENE, LAURA B			NEW JERSEY SCHEDULER AND SPECIAL ASSISTANT TO THE SENATOR	$48,082.15
		INGLE, JASON RICHARD MESIA			CONTITUENT SERVICE REP/FIELD REP	$41,532.49
		ALTMAN, SUSAN COPIUS			STATE DIRECTOR	$86,747.50
		WHITEMAN, LYNETTE			GRANTS DIRECTOR TO JUN. 30	$15,172.72
		PALMER, AIDAN JAMES			PRESS INTERN FROM JUN. 2 TO AUG. 15	$4,933.33
		FUENTES, LEONARDO			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE	$47,471.39
		MACK, TIM			COMMUNICATIONS DIRECTOR	$87,294.00
		ROSENBERGER, LAURA M			NATIONAL SECURITY ADVISOR	$101,606.70
		STOCKWELL, KIANA L			DIGITAL DIRECTOR FROM MAY 20	$42,590.24
		SNYDER, LOGAN J			NJ INTERN FROM JUN. 2 TO AUG. 15	$4,933.33
		MATHUR, KESHAV			NJ STAFF ASSISTANT FROM JUN. 24	$27,331.95
		KU, ASHLEY YESEUNG			NJ STAFF ASSISTANT FROM JUL. 8	$22,527.75
		BRODY, BANNON S.			DIGITAL CONTENT EDITOR FROM AUG. 15	$15,241.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,470,756.58
					PERSONNEL BENEFITS	$5,943.85
					Net Payroll Expenses	**$2,476,700.43**
DKIM20250149	04/04/2025	JEROME TOWNSEND	03/18/2025	03/18/2025	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	$5.60
DKIM20250150	04/04/2025	JULIANNA ROSE HECK	03/20/2025	03/20/2025	STAFF TRANSPORTATION BARRINGTON TO EGG HARBOR CITY TO BRICK	$78.11
DKIM20250151	04/07/2025	JULIANNA ROSE HECK	03/21/2025	03/21/2025	STAFF TRANSPORTATION BARRINGTON TO BRANCHBURG AND RETURN	$112.96
DKIM20250152	04/04/2025	JULIANNA ROSE HECK	03/22/2025	03/22/2025	STAFF TRANSPORTATION IN AND AROUND BRICK	$4.20
DKIM20250153	04/04/2025	JEROME TOWNSEND	03/22/2025	03/22/2025	STAFF TRANSPORTATION TOMS RIVER TO BRICK AND RETURN	$9.80
DKIM20250154	04/23/2025	JEROME TOWNSEND	03/20/2025	03/20/2025	STAFF TRANSPORTATION TOMS RIVER TO EGG HARBOR TOWNSHIP, WILLIAMSTOWN, EGG HARBOR CITY, TOMS RIVER AND RETURN	$104.52
DKIM20250155	04/07/2025	JASON RICHARD MESIA INGLE	03/20/2025	03/20/2025	STAFF TRANSPORTATION JERSEY CITY TO EGG HARBOR CITY AND RETURN	$187.41
DKIM20250156	04/10/2025	JASON RICHARD MESIA INGLE	03/21/2025	03/21/2025	STAFF TRANSPORTATION JERSEY CITY TO THE FOLLOWING AND RETURN: MONROE TOWNSHIP; BRANCHBURG	$133.43
DKIM20250157	04/07/2025	AMANDA LYNN CARTE	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$23.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BAYVILLE TO BRICK AND RETURN	
DKIM20250159	04/08/2025	CATHERINE ANNE MELMAN-KENNY	03/19/2025	03/22/2025	STAFF TRANSPORTATION	$326.31
					JOBSTOWN TO THE FOLLOWING AND RETURN: 3/19 MAPLEWOOD, JERSEY CITY, MOORESTOWN; 3/22 BRICK, TRENTON; 3/21 JOBSTOWN TO MOORESTOWN, MONROE TOWNSHIP TO BARRINGTON	
DKIM20250165	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/22/2025	SENATOR TRANSPORTATION	$277.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 3/18 WASHINGTON DC TO NEWARK; 3/22 TRENTON TO WASHINGTON DC	
DKIM20250166	04/16/2025	RADWA A ELZOKM	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$59.82
					BAYONNE TO BRANCHBURG AND RETURN	
DKIM20250167	04/16/2025	RADWA A ELZOKM	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$71.24
					BAYONNE TO MONROE TOWNSHIP AND RETURN	
DKIM20250169	04/22/2025	KRISTEN NICOLE FOCA	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$108.57
					RIVERTON TO RED BANK AND RETURN	
DKIM20250170	04/21/2025	JULIANNA ROSE HECK	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$55.30
					BRICK TO BURLINGTON TO BARRINGTON	
DKIM20250172	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$114.00
					TRAIN FARE FOR K FOCA PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
DKIM20250173	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$264.00
					TRAIN FARE FOR L BUSTAMANTE NEWARK TO WASHINGTON DC AND RETURN	
DKIM20250175	04/28/2025	KRISTEN NICOLE FOCA	04/07/2025	04/09/2025	STAFF INCIDENTALS	$79.11
					STAFF PER DIEM	$556.72
					STAFF TRANSPORTATION	$86.31
					RIVERTON TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DKIM20250176	04/26/2025	JASON RICHARD MESIA INGLE	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$22.61
					BRIDGEWATER TO PISCATAWAY AND RETURN	
DKIM20250177	04/26/2025	JEROME TOWNSEND	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$52.50
					TOMS RIVER TO TRENTON TO BARRINGTON	
DKIM20250178	04/26/2025	JEROME TOWNSEND	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$54.60
					TOMS RIVER TO SEWELL TO BARRINGTON	
DKIM20250179	04/26/2025	JASON RICHARD MESIA INGLE	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$57.91
					JERSEY CITY TO PARAMUS TO BRIDGEWATER	
DKIM20250196	04/29/2025	JULIANNA ROSE HECK	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$72.80
					BRICK TO CHERRY HILL AND RETURN	
DKIM20250197	04/29/2025	JEROME TOWNSEND	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$45.58
					TOMS RIVER TO LINCROFT AND RETURN	
DKIM20250198	04/29/2025	JEROME TOWNSEND	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$37.10
					BARRINGTON TO TOMS RIVER AND RETURN	
DKIM20250199	05/02/2025	JULIANNA ROSE HECK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$61.60
					BARRINGTON TO TRENTON TO BRICK	
DKIM20250200	05/02/2025	JASON RICHARD MESIA INGLE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$52.68
					JERSEY CITY TO MORRISTOWN AND RETURN	
DKIM20250201	05/02/2025	JASON RICHARD MESIA INGLE	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$42.21
					BRIDGEWATER TO CHATHAM AND RETURN	
DKIM20250209	05/16/2025	JASON RICHARD MESIA INGLE	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$61.39
					BRIDGEWATER TO WAYNE AND RETURN	
DKIM20250210	05/16/2025	JASON RICHARD MESIA INGLE	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$81.38
					BRIDGEWATER TO HACKENSACK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKIM20250211	05/16/2025	RADWA A ELZOKM	04/09/2025	04/09/2025	STAFF TRANSPORTATION JERSEY CITY TO HILLSBOROUGH TO BAYONNE	$66.64
DKIM20250212	05/16/2025	RADWA A ELZOKM	03/20/2025	03/20/2025	STAFF TRANSPORTATION BAYONNE TO EDISON AND RETURN	$60.00
DKIM20250213	05/16/2025	RADWA A ELZOKM	05/04/2025	05/04/2025	STAFF TRANSPORTATION BAYONNE TO HACKENSACK AND RETURN	$49.73
DKIM20250215	05/20/2025	JULIANNA ROSE HECK	05/06/2025	05/06/2025	STAFF TRANSPORTATION BRICK TO EWING TO BARRINGTON	$70.00
DKIM20250216	05/21/2025	JASON RICHARD MESIA INGLE	05/07/2025	05/07/2025	STAFF TRANSPORTATION JERSEY CITY TO MADISON AND RETURN	$47.78
DKIM20250218	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM WASHINGTON DC TO PHILADELPHIA PA	$246.00
DKIM20250219	05/21/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION TRAIN FARE FOR S ALTMAN AS FOLLOWS: 5/5 ISELIN TO WASHINGTON DC; 5 /7 WASHINGTON DC TO ISELIN	$164.00
DKIM20250220	06/11/2025	JAMES A HARNETT	04/21/2025	04/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, CHERRY HILL, WOODBURY, JERSEY CITY, CHATHAM, JERSEY CITY, PENNSAUKEN, BARRINGTON AND RETURN	$197.64 $1,019.62 $624.37
DKIM20250221	05/22/2025	JASON RICHARD MESIA INGLE	05/08/2025	05/08/2025	STAFF TRANSPORTATION JERSEY CITY TO BRIDGEWATER AND RETURN	$34.60
DKIM20250222	05/22/2025	JEROME TOWNSEND	05/07/2025	05/07/2025	STAFF TRANSPORTATION TOMS RIVER TO BAYVILLE AND RETURN	$8.75
DKIM20250225	05/22/2025	JASON RICHARD MESIA INGLE	05/10/2025	05/10/2025	STAFF TRANSPORTATION BRIDGEWATER TO NEWARK AND RETURN	$49.84
DKIM20250229	05/23/2025	JULIANNA ROSE HECK	05/10/2025	05/10/2025	STAFF TRANSPORTATION BRICK TO GALLOWAY AND RETURN	$77.22
DKIM20250230	05/23/2025	ANDREW KIM	04/21/2025	04/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, HIGHLAND PARK AND RETURN	$133.59
DKIM20250231	06/05/2025	ANDREW KIM	04/22/2025	04/26/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHERRY HILL, CAMDEN, MOORESTOWN, EAST WINDSOR, TRENTON, MOORESTOWN, HAMILTON, OCEAN TOWNSHIP, JERSEY CITY, NEW YORK NY AND RETURN	$138.90
DKIM20250232	05/27/2025	ANDREW KIM	05/09/2025	05/11/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BARRINGTON, PHILADELPHIA PA, NEWARK, BARRINGTON AND RETURN	$366.48
DKIM20250235	06/05/2025	JASON RICHARD MESIA INGLE	05/16/2025	05/16/2025	STAFF TRANSPORTATION BRIDGEWATER TO PARAMUS TO JERSEY CITY	$57.12
DKIM20250236	06/05/2025	JASON RICHARD MESIA INGLE	05/18/2025	05/18/2025	STAFF TRANSPORTATION BRIDGEWATER TO LIVINGSTON AND RETURN	$47.60
DKIM20250237	06/05/2025	JASON RICHARD MESIA INGLE	05/19/2025	05/19/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.29
DKIM20250238	06/05/2025	JULIANNA ROSE HECK	05/19/2025	05/19/2025	STAFF TRANSPORTATION BRICK TO JERSEY CITY AND RETURN	$139.27
DKIM20250239	06/05/2025	JEROME TOWNSEND	05/20/2025	05/20/2025	STAFF TRANSPORTATION TOMS RIVER TO SEA GIRT TO BARRINGTON	$60.90
DKIM20250240	06/06/2025	JEROME TOWNSEND	05/10/2025	05/10/2025	STAFF TRANSPORTATION TOMS RIVER TO GALLOWAY AND RETURN	$56.70
DKIM20250241	06/05/2025	JEROME TOWNSEND	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$145.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOMS RIVER TO JERSEY CITY AND RETURN	
DKIM20250242	06/06/2025	JEROME TOWNSEND	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$57.75
					TOMS RIVER TO ABSECON AND RETURN	
DKIM20250246	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/17/2025	05/17/2025	SENATOR TRANSPORTATION	$169.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO TRENTON	
DKIM20250247	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/24/2025	SENATOR TRANSPORTATION	$337.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DKIM20250248	06/08/2025	RADWA A ELZOKM	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$70.74
					BAYONNE TO RINGWOOD TO JERSEY CITY	
DKIM20250249	06/09/2025	RADWA A ELZOKM	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$39.24
					BAYONNE TO LEONIA AND RETURN	
DKIM20250250	06/09/2025	ANDREW KIM	05/17/2025	05/18/2025	SENATOR TRANSPORTATION	$120.60
					WASHINGTON DC TO TRENTON, MOORESTOWN, CHERRY HILL, PHILADELPHIA PA AND RETURN	
DKIM20250251	06/09/2025	RADWA A ELZOKM	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$43.07
					BAYONNE TO MONTCLAIR AND RETURN	
DKIM20250252	06/08/2025	KRISTEN NICOLE FOCA	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$80.22
					BARRINGTON TO TRENTON, LAWRENCE TOWNSHIP, DEPTFORD AND RETURN	
DKIM20250253	06/09/2025	KRISTEN NICOLE FOCA	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$18.74
					BARRINGTON TO PHILADELPHIA PA AND RETURN	
DKIM20250254	06/06/2025	KRISTEN NICOLE FOCA	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$177.50
					RIVERTON TO MOORESTOWN, EGG HARBOR TOWNSHIP, CAPE MAY COURT HOUSE, CAPE MAY, WILLIAMSTOWN, EGG HARBOR CITY AND RETURN	
DKIM20250255	06/06/2025	KRISTEN NICOLE FOCA	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$104.23
					RIVERTON TO BRICK, MOORESTOWN AND RETURN	
DKIM20250256	06/08/2025	KRISTEN NICOLE FOCA	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$86.85
					RIVERTON TO MOORESTOWN, MARLBORO AND RETURN	
DKIM20250258	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/29/2025	STAFF TRANSPORTATION	$402.59
					AIRFARE FOR J TOWNSEND NEWARK TO SAN DIEGO CA AND RETURN	
DKIM20250261	06/10/2025	KRISTEN NICOLE FOCA	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$175.28
					RIVERTON TO JERSEY CITY AND RETURN	
DKIM20250262	06/12/2025	JULIANNA ROSE HECK	05/25/2025	05/29/2025	STAFF INCIDENTALS	$92.00
					STAFF PER DIEM	$751.06
					STAFF TRANSPORTATION	$767.93
					BARRINGTON TO NEWARK, SAN DIEGO CA, NEWARK AND RETURN	
DKIM20250263	06/10/2025	KATHRYN ALYSON SABO	03/17/2025	03/23/2025	STAFF PER DIEM	$4.90
					STAFF TRANSPORTATION	$637.16
					WASHINGTON DC TO WAYNE, NEWARK, PASSAIC, NEW YORK NY, MAPLEWOOD, JERSEY CITY, EGG HARBOR CITY AND RETURN	
DKIM20250264	06/20/2025	KATHRYN ALYSON SABO	04/25/2025	04/26/2025	STAFF TRANSPORTATION	$185.00
					WASHINGTON DC TO NEWARK AND RETURN	
DKIM20250266	06/13/2025	JEROME TOWNSEND	05/25/2025	05/29/2025	STAFF INCIDENTALS	$62.68
					STAFF PER DIEM	$549.53
					BARRINGTON TO NEWARK, SAN DIEGO CA, NEWARK AND RETURN	
DKIM20250267	06/11/2025	JEROME TOWNSEND	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$15.40
					BARRINGTON TO COLLINGSWOOD, CAMDEN, CHERRY HILL AND RETURN	
DKIM20250274	06/16/2025	AMANDA LYNN CARTE	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$149.49
					BARRINGTON TO JERSEY CITY AND RETURN	
DKIM20250275	06/13/2025	LAURA MARCELA BUSTAMANTE	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$32.20

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			START	END		
					JERSEY CITY TO PATERSON, NEWARK AND RETURN	
DKIM20250277	06/13/2025	LAURA MARCELA BUSTAMANTE	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$12.18
					JERSEY CITY TO NEWARK AND RETURN	
DKIM20250278	06/13/2025	LAURA MARCELA BUSTAMANTE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$24.43
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250279	06/13/2025	LAURA MARCELA BUSTAMANTE	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$59.08
					JERSEY CITY TO ELIZABETH, HILLSIDE, MAPLEWOOD, PISCATAWAY AND RETURN	
DKIM20250280	06/16/2025	LAURA MARCELA BUSTAMANTE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$173.32
					JERSEY CITY TO EGG HARBOR TOWNSHIP AND RETURN	
DKIM20250281	06/13/2025	LAURA MARCELA BUSTAMANTE	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$49.28
					ROCKAWAY TO BRANCHBURG AND RETURN	
DKIM20250282	06/13/2025	LAURA MARCELA BUSTAMANTE	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$46.83
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250283	06/16/2025	LAURA MARCELA BUSTAMANTE	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$121.38
					JERSEY CITY TO BARRINGTON AND RETURN	
DKIM20250284	06/13/2025	LAURA MARCELA BUSTAMANTE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$81.27
					ROCKAWAY TO LAMBERTVILLE AND RETURN	
DKIM20250285	06/16/2025	LAURA MARCELA BUSTAMANTE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$161.42
					JERSEY CITY TO NEWARK, ELIZABETH, FORKED RIVER, BUDD LAKE, NEWARK AND RETURN	
DKIM20250286	06/13/2025	LAURA MARCELA BUSTAMANTE	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$31.01
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250287	06/13/2025	LAURA MARCELA BUSTAMANTE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$24.71
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250288	06/13/2025	LAURA MARCELA BUSTAMANTE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$65.66
					JERSEY CITY TO FLEMINGTON AND RETURN	
DKIM20250289	06/13/2025	LAURA MARCELA BUSTAMANTE	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$64.05
					JERSEY CITY TO ISELIN, RARITAN AND RETURN	
DKIM20250290	06/13/2025	LAURA M ROSENBERGER	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250291	06/13/2025	LAURA M ROSENBERGER	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$26.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250292	06/13/2025	LAURA M ROSENBERGER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$26.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250293	06/25/2025	LAURA MARCELA BUSTAMANTE	12/08/2024	12/10/2024	STAFF INCIDENTALS	$30.89
					STAFF PER DIEM	$183.64
					STAFF TRANSPORTATION	$179.08
					JERSEY CITY TO WASHINGTON DC AND RETURN	
DKIM20250294	06/14/2025	JASON RICHARD MESIA INGLE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$35.07
					BRIDGEWATER TO UNION TO JERSEY CITY	
DKIM20250295	06/14/2025	CITIBANK - TRAVEL CBA CARD	06/07/2025	06/07/2025	SENATOR TRANSPORTATION	$78.00
					TRAIN FARE FOR SEN KIM PHILADELPHIA PA TO WASHINGTON DC	
DKIM20250296	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION	$244.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO METROPARK	
DKIM20250297	06/26/2025	SUSAN COPIUS ALTMAN	05/05/2025	05/07/2025	STAFF INCIDENTALS	$198.42
					STAFF PER DIEM	$552.81
					STAFF TRANSPORTATION	$12.99
					JERSEY CITY TO ISELIN, WASHINGTON DC, ISELIN AND RETURN	
DKIM20250298	06/16/2025	JEROME TOWNSEND	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$12.88

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			START	END		
					BARRINGTON TO CAMDEN AND RETURN	
DKIM20250299	06/16/2025	JEROME TOWNSEND	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$11.20
					BARRINGTON TO CHERRY HILL AND RETURN	
DKIM20250300	06/18/2025	LAURA M ROSENBERGER	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$25.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250302	06/24/2025	LAURA MARCELA BUSTAMANTE	04/07/2025	04/09/2025	STAFF INCIDENTALS	$79.11
					STAFF PER DIEM	$496.00
					STAFF TRANSPORTATION	$105.63
					JERSEY CITY TO WASHINGTON DC AND RETURN	
DKIM20250303	06/18/2025	JASON RICHARD MESIA INGLE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$74.24
					JERSEY CITY TO WHITEHOUSE AND RETURN	
DKIM20250304	06/18/2025	CATHERINE ANNE MELMAN-KENNY	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$18.13
					BARRINGTON TO MANTUA AND RETURN	
DKIM20250305	06/23/2025	CATHERINE ANNE MELMAN-KENNY	04/22/2025	05/21/2025	STAFF TRANSPORTATION	$106.40
					BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250306	06/18/2025	CATHERINE ANNE MELMAN-KENNY	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$44.10
					JOBSTOWN TO TRENTON, MOORESTOWN AND RETURN	
DKIM20250307	06/23/2025	CATHERINE ANNE MELMAN-KENNY	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$77.00
					BARRINGTON TO GALLOWAY AND RETURN	
DKIM20250308	06/25/2025	JAMES A HARNETT	04/21/2025	04/28/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$145.05
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BARRINGTON, CHERRY HILL, WOODBURY, JERSEY CITY, CHATHAM, JERSEY CITY, PENNSAUKEN, BARRINGTON AND RETURN	
DKIM20250309	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION	$676.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO NEWARK AND RETURN	
DKIM20250310	06/26/2025	JULIANNA ROSE HECK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$11.20
					BRICK TO POINT PLEASANT BEACH AND RETURN	
DKIM20250311	06/26/2025	JULIANNA ROSE HECK	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$74.90
					BRICK TO CHERRY HILL AND RETURN	
DKIM20250312	06/26/2025	JEROME TOWNSEND	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$86.84
					TOMS RIVER TO ATLANTIC CITY AND RETURN	
DKIM20250313	06/26/2025	JASON RICHARD MESIA INGLE	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$22.40
					BRIDGEWATER TO NEW BRUNSWICK AND RETURN	
DKIM20250315	06/26/2025	JASON RICHARD MESIA INGLE	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$64.86
					BRIDGEWATER TO JERSEY CITY AND RETURN	
DKIM20250316	06/26/2025	RADWA A ELZOKM	06/21/2025	06/21/2025	STAFF PER DIEM	$18.35
					STAFF TRANSPORTATION	$101.90
					BAYONNE TO PHILLIPSBURG AND RETURN	
DKIM20250318	07/03/2025	JEROME TOWNSEND	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$9.80
					BARRINGTON TO PENNSAUKEN AND RETURN	
DKIM20250320	07/08/2025	KRISTEN NICOLE FOCA	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$5.25
					BARRINGTON TO CHERRY HILL AND RETURN	
DKIM20250321	07/08/2025	KRISTEN NICOLE FOCA	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$66.15
					BARRINGTON TO LAMBERTVILLE AND RETURN	
DKIM20250322	07/08/2025	KRISTEN NICOLE FOCA	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$17.78
					BARRINGTON TO PAULSBORO AND RETURN	
DKIM20250323	07/08/2025	KRISTEN NICOLE FOCA	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$38.85
					RIVERTON TO TRENTON AND RETURN	
DKIM20250324	07/08/2025	KRISTEN NICOLE FOCA	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$36.05

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					BARRINGTON TO CHERRY HILL, CAMDEN TO RIVERTON	
DKIM20250325	07/08/2025	KRISTEN NICOLE FOCA	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$49.14
					BARRINGTON TO TRENTON AND RETURN	
DKIM20250326	07/08/2025	KRISTEN NICOLE FOCA	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$16.24
					BARRINGTON TO MOUNT LAUREL AND RETURN	
DKIM20250327	07/08/2025	KRISTEN NICOLE FOCA	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$10.29
					RIVERTON TO CHERRY HILL AND RETURN	
DKIM20250328	07/08/2025	KRISTEN NICOLE FOCA	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$68.29
					RIVERTON TO MONTCLAIR AND RETURN	
DKIM20250329	07/08/2025	JEROME TOWNSEND	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$44.10
					TOMS RIVER TO LINCROFT AND RETURN	
DKIM20250330	07/08/2025	JULIANNA ROSE HECK	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$18.20
					BRICK TO TOMS RIVER AND RETURN	
DKIM20250333	07/09/2025	JAMES A HARNETT	04/21/2025	04/28/2025	STAFF PER DIEM	$25.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BARRINGTON, CHERRY HILL, WOODBURY, JERSEY CITY, CHATHAM, JERSEY CITY, PENNSAUKEN, BARRINGTON AND RETURN	
DKIM20250335	07/09/2025	JASON RICHARD MESIA INGLE	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$57.71
					JERSEY CITY TO TEANECK TO BRIDGEWATER	
DKIM20250336	07/08/2025	AMY MELISSA PFEIFFER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$329.00
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DKIM20250339	07/10/2025	LAURA M ROSENBERGER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$13.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250341	07/11/2025	KRISTEN NICOLE FOCA	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$104.58
					BARRINGTON TO RARITAN, MOORESTOWN TO RIVERTON	
DKIM20250342	07/15/2025	KRISTEN NICOLE FOCA	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$38.50
					RIVERTON TO TRENTON AND RETURN	
DKIM20250343	07/16/2025	KRISTEN NICOLE FOCA	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$56.34
					BARRINGTON TO SALEM AND RETURN	
DKIM20250344	07/16/2025	KRISTEN NICOLE FOCA	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$68.65
					BARRINGTON TO HOPEWELL AND RETURN	
DKIM20250345	07/15/2025	KRISTEN NICOLE FOCA	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$57.23
					RIVERTON TO PRINCETON, TRENTON TO BARRINGTON	
DKIM20250346	07/15/2025	KRISTEN NICOLE FOCA	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$63.46
					RIVERTON TO MOORESTOWN, CAMDEN, HAMILTON TOWNSHIP AND RETURN	
DKIM20250347	07/17/2025	KRISTEN NICOLE FOCA	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$63.89
					BARRINGTON TO EAST WINDSOR TO RIVERTON	
DKIM20250348	07/15/2025	KRISTEN NICOLE FOCA	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$18.62
					BARRINGTON TO PENNSAUKEN AND RETURN	
DKIM20250349	07/15/2025	KRISTEN NICOLE FOCA	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$59.43
					BARRINGTON TO DELRAN, EWING AND RETURN	
DKIM20250350	07/15/2025	KRISTEN NICOLE FOCA	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$83.38
					RIVERTON TO LAKEWOOD AND RETURN	
DKIM20250351	07/14/2025	AMANDA LYNN CARTE	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$149.53
					BAYVILLE TO JERSEY CITY AND RETURN	
DKIM20250354	07/17/2025	CATHERINE ANNE MELMAN-KENNY	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$50.40
					JOBSTOWN TO CAMDEN AND RETURN	
DKIM20250355	07/17/2025	CATHERINE ANNE MELMAN-KENNY	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$46.90
					BARRINGTON TO EAST WINDSOR TO JOBSTOWN	

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DKIM20250356	07/17/2025	CATHERINE ANNE MELMAN-KENNY	06/25/2025	06/25/2025	STAFF TRANSPORTATION BARRINGTON TO PENNS GROVE AND RETURN	$40.60
DKIM20250358	07/17/2025	AMY MARIE OLIVER	06/25/2025	06/25/2025	STAFF TRANSPORTATION BARRINGTON TO DELRAN AND RETURN	$21.00
DKIM20250359	07/18/2025	AMY MARIE OLIVER	06/20/2025	06/20/2025	STAFF TRANSPORTATION BARRINGTON TO EAST WINDSOR TO PHILADELPHIA PA	$63.00
DKIM20250360	07/17/2025	AMY MARIE OLIVER	06/10/2025	06/10/2025	STAFF TRANSPORTATION BARRINGTON TO PENNSVILLE AND RETURN	$46.20
DKIM20250361	07/18/2025	AMY MARIE OLIVER	06/07/2025	06/07/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO TRENTON AND RETURN	$64.40
DKIM20250362	07/17/2025	AMY MARIE OLIVER	05/07/2025	05/07/2025	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON AND RETURN	$33.60
DKIM20250363	07/14/2025	AMY MARIE OLIVER	05/19/2025	05/19/2025	STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	$124.60
DKIM20250364	07/18/2025	SARAH TAFFET	06/23/2025	06/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.96
DKIM20250365	07/18/2025	AMY MARIE OLIVER	04/22/2025	04/22/2025	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL TO PHILADELPHIA PA	$14.98
DKIM20250366	07/17/2025	AMY MARIE OLIVER	04/15/2025	04/15/2025	STAFF TRANSPORTATION BARRINGTON TO LAMBERTVILLE AND RETURN	$70.14
DKIM20250367	07/17/2025	AMY MARIE OLIVER	03/25/2025	03/25/2025	STAFF TRANSPORTATION BARRINGTON TO MOORESTOWN AND RETURN	$12.18
DKIM20250368	07/14/2025	AMY MARIE OLIVER	03/22/2025	03/22/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO BRICK AND RETURN	$109.62
DKIM20250369	07/18/2025	AMY MARIE OLIVER	03/21/2025	03/21/2025	STAFF TRANSPORTATION BARRINGTON TO BRANCHBURG TO PHILADELPHIA PA	$96.18
DKIM20250370	07/18/2025	AMY MARIE OLIVER	03/20/2025	03/20/2025	STAFF TRANSPORTATION BARRINGTON TO EGG HARBOR CITY TO PHILADELPHIA PA	$59.29
DKIM20250372	07/14/2025	AMY MARIE OLIVER	03/18/2025	03/18/2025	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	$118.16
DKIM20250373	07/14/2025	BEN LOUIS GIOVINE	03/20/2025	03/20/2025	STAFF TRANSPORTATION TOMS RIVER TO ATLANTIC CITY, CAPE MAY COURT HOUSE, CAPE MAY, EGG HARBOR CITY, WILLIAMSTOWN AND RETURN	$173.04
DKIM20250374	07/14/2025	BEN LOUIS GIOVINE	03/21/2025	03/21/2025	STAFF TRANSPORTATION TOMS RIVER TO MONROE TOWNSHIP, BRANCHBURG AND RETURN	$109.95
DKIM20250375	07/18/2025	BEN LOUIS GIOVINE	04/03/2025	04/03/2025	STAFF TRANSPORTATION TOMS RIVER TO COLLINGSWOOD TO BARRINGTON	$39.97
DKIM20250376	07/18/2025	BEN LOUIS GIOVINE	04/15/2025	04/15/2025	STAFF TRANSPORTATION BARRINGTON TO LAMBERTVILLE, EWING AND RETURN	$76.65
DKIM20250377	07/18/2025	BEN LOUIS GIOVINE	04/22/2025	04/22/2025	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL TO TOMS RIVER	$36.75
DKIM20250378	07/14/2025	BEN LOUIS GIOVINE	04/26/2025	04/26/2025	STAFF TRANSPORTATION TOMS RIVER TO CHATHAM AND RETURN	$105.21
DKIM20250379	07/14/2025	BEN LOUIS GIOVINE	05/10/2025	05/10/2025	STAFF TRANSPORTATION TOMS RIVER TO PHILADELPHIA PA, NEWARK AND RETURN	$176.15
DKIM20250380	07/18/2025	BEN LOUIS GIOVINE	05/24/2025	05/24/2025	STAFF TRANSPORTATION TOMS RIVER TO WRIGHTSTOWN AND RETURN	$38.64
DKIM20250381	07/14/2025	BEN LOUIS GIOVINE	06/12/2025	06/12/2025	STAFF TRANSPORTATION TOMS RIVER TO CAPE MAY AND RETURN	$128.73
DKIM20250382	07/18/2025	BEN LOUIS GIOVINE	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$43.19

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DKIM20250383	07/14/2025	BEN LOUIS GIOVINE	06/23/2025	06/23/2025	TOMS RIVER TO EAST WINDSOR AND RETURN STAFF TRANSPORTATION	$126.78
DKIM20250384	07/14/2025	BEN LOUIS GIOVINE	05/23/2025	05/23/2025	TOMS RIVER TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	$108.49
DKIM20250385	07/18/2025	BEN LOUIS GIOVINE	04/12/2025	04/12/2025	TOMS RIVER TO MONTCLAIR AND RETURN STAFF TRANSPORTATION	$81.62
DKIM20250387	07/18/2025	JULIANNA ROSE HECK	07/10/2025	07/10/2025	TOMS RIVER TO GLOUCESTER CITY AND RETURN STAFF TRANSPORTATION	$67.56
DKIM20250388	07/16/2025	BEN LOUIS GIOVINE	04/10/2025	04/10/2025	BRICK TO WOODBURY TO BARRINGTON STAFF TRANSPORTATION	$136.79
DKIM20250389	07/21/2025	JASON RICHARD MESIA INGLE	07/09/2025	07/09/2025	TOMS RIVER TO ROCKAWAY AND RETURN STAFF TRANSPORTATION	$41.04
DKIM20250392	07/22/2025	JULIANNA ROSE HECK	07/15/2025	07/15/2025	JERSEY CITY TO MADISON TO BRIDGEWATER STAFF TRANSPORTATION	$57.75
DKIM20250393	07/22/2025	JULIANNA ROSE HECK	07/16/2025	07/16/2025	BRICK TO CHERRY HILL TO BARRINGTON STAFF TRANSPORTATION	$23.45
DKIM20250398	07/28/2025	JASON RICHARD MESIA INGLE	07/19/2025	07/19/2025	BARRINGTON TO GLASSBORO AND RETURN STAFF TRANSPORTATION	$35.16
DKIM20250399	07/24/2025	JASON RICHARD MESIA INGLE	07/17/2025	07/17/2025	BRIDGEWATER TO THE FOLLOWING AND RETURN: 7/19 WESTFIELD; IN AND AROUND STAFF TRANSPORTATION	$58.35
DKIM20250406	07/28/2025	JASON RICHARD MESIA INGLE	07/18/2025	07/18/2025	JERSEY CITY TO HACKENSACK TO BRIDGEWATER STAFF TRANSPORTATION	$101.68
DKIM20250407	07/25/2025	JEROME TOWNSEND	07/16/2025	07/16/2025	BRIDGEWATER TO BURLINGTON TO JERSEY CITY STAFF TRANSPORTATION	$44.38
DKIM20250408	07/28/2025	JULIANNA ROSE HECK	07/22/2025	07/22/2025	BARRINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	$146.54
DKIM20250414	07/30/2025	JULIANNA ROSE HECK	07/27/2025	07/27/2025	BRICK TO BLACKWOOD AND RETURN STAFF TRANSPORTATION	$25.32
DKIM20250415	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	BRICK TO BELMAR AND RETURN SENATOR TRANSPORTATION	$244.00
DKIM20250416	08/05/2025	ANDREW KIM	07/25/2025	07/27/2025	TRAIN FARE FOR SEN KIM WASHINGTON DC TO ISELIN SENATOR TRANSPORTATION	$238.20
DKIM20250424	08/08/2025	JASON RICHARD MESIA INGLE	07/31/2025	07/31/2025	WASHINGTON DC TO BARRINGTON, PAULSBORO, BARRINGTON AND RETURN STAFF TRANSPORTATION	$52.71
DKIM20250428	08/08/2025	JEROME TOWNSEND	07/31/2025	07/31/2025	JERSEY CITY TO LODI TO BRIDGEWATER STAFF TRANSPORTATION	$18.90
DKIM20250430	08/08/2025	JEROME TOWNSEND	07/27/2025	07/27/2025	BARRINGTON TO PALMYRA AND RETURN STAFF TRANSPORTATION	$30.80
DKIM20250433	08/14/2025	JASON RICHARD MESIA INGLE	08/01/2025	08/01/2025	TOMS RIVER TO BELMAR AND RETURN STAFF TRANSPORTATION	$63.25
DKIM20250441	08/19/2025	JEROME TOWNSEND	08/04/2025	08/04/2025	JERSEY CITY TO SOMERSET AND RETURN STAFF TRANSPORTATION	$13.30
DKIM20250442	08/18/2025	JULIANNA ROSE HECK	08/05/2025	08/05/2025	BARRINGTON TO CAMDEN AND RETURN STAFF TRANSPORTATION	$178.72
DKIM20250443	08/19/2025	JEROME TOWNSEND	08/05/2025	08/05/2025	BARRINGTON TO LAKEWOOD, VINELAND TO BRICK STAFF TRANSPORTATION	$73.50
DKIM20250448	08/26/2025	CATHERINE ANNE MELMAN-KENNY	07/10/2025	07/10/2025	BARRINGTON TO VINELAND TO TOMS RIVER STAFF TRANSPORTATION	$100.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKIM20250449	08/21/2025	JASON RICHARD MESIA INGLE	08/08/2025	08/08/2025	BARRINGTON TO BRIDGEWATER AND RETURN STAFF TRANSPORTATION	$49.95
DKIM20250450	08/26/2025	JULIANNA ROSE HECK	08/08/2025	08/08/2025	JERSEY CITY TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	$124.67
DKIM20250451	08/26/2025	KIANA L STOCKWELL	07/18/2025	07/20/2025	BRICK TO CAMDEN AND RETURN STAFF TRANSPORTATION	$421.52
DKIM20250453	08/25/2025	JEROME TOWNSEND	08/08/2025	08/08/2025	WASHINGTON DC TO TRENTON, WESTFIELD, BRIDGEWATER, PITTSTOWN AND RETURN STAFF TRANSPORTATION	$73.64
DKIM20250457	08/26/2025	JULIANNA ROSE HECK	08/06/2025	08/06/2025	TOMS RIVER TO PLEASANTVILLE AND RETURN STAFF TRANSPORTATION	$54.95
DKIM20250458	08/27/2025	JULIANNA ROSE HECK	08/13/2025	08/13/2025	BRICK TO WESTAMPTON TO BARRINGTON STAFF TRANSPORTATION	$100.10
DKIM20250465	09/02/2025	JASON RICHARD MESIA INGLE	08/10/2025	08/10/2025	BRICK TO CHERRY HILL AND RETURN STAFF TRANSPORTATION	$58.07
DKIM20250467	09/04/2025	AMY MELISSA PFEIFFER	08/12/2025	08/15/2025	JERSEY CITY TO NEWARK TO BRIDGEWATER STAFF TRANSPORTATION	$384.30
DKIM20250471	09/08/2025	JAMES A HARNETT	08/15/2025	08/15/2025	WASHINGTON DC TO SEWELL, TRENTON, GLEN RIDGE, JERSEY CITY, ENGLEWOOD CLIFFS, WILDWOOD AND RETURN STAFF TRANSPORTATION	$7.60
DKIM20250473	09/08/2025	JAMES A HARNETT	04/21/2025	04/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.00
DKIM20250475	09/16/2025	KIANA L STOCKWELL	08/15/2025	08/17/2025	WASHINGTON DC TO BARRINGTON, CHERRY HILL, WOODBURY, JERSEY CITY, CHATHAM, JERSEY CITY, PENNSAUKEN, BARRINGTON AND RETURN STAFF TRANSPORTATION	$110.74
DKIM20250476	09/09/2025	JULIANNA ROSE HECK	08/26/2025	08/26/2025	WASHINGTON DC TO NEWARK, JERSEY CITY AND RETURN STAFF TRANSPORTATION	$72.86
DKIM20250481	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/26/2025	BRICK TO BORDENTOWN AND RETURN SENATOR TRANSPORTATION	$164.00
DKIM20250483	09/09/2025	JASON RICHARD MESIA INGLE	08/28/2025	08/28/2025	TRAIN FARE FOR SEN KIM AS FOLLOWS: 8/25 WASHINGTON DC TO PHILADELPHIA PA; 8/26 PHILADELPHIA PA TO WASHINGTON DC STAFF TRANSPORTATION	$84.09
DKIM20250484	09/09/2025	ANDREW KIM	08/25/2025	08/26/2025	JERSEY CITY TO ALLENTOWN TO BRIDGEWATER SENATOR TRANSPORTATION	$45.99
DKIM20250485	09/16/2025	JULIANNA ROSE HECK	08/28/2025	08/28/2025	WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	$133.55
DKIM20250486	09/11/2025	RADWA A ELZOKM	08/11/2025	08/11/2025	BARRINGTON TO CAPE MAY COURT HOUSE TO BRICK STAFF TRANSPORTATION	$48.87
DKIM20250487	09/11/2025	RADWA A ELZOKM	08/14/2025	08/14/2025	BAYONNE TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	$40.44
DKIM20250488	09/11/2025	RADWA A ELZOKM	08/17/2025	08/17/2025	JERSEY CITY TO FORT LEE TO BAYONNE STAFF TRANSPORTATION	$39.33
DKIM20250489	09/11/2025	RADWA A ELZOKM	08/24/2025	08/24/2025	BAYONNE TO EAST RUTHERFORD AND RETURN STAFF TRANSPORTATION	$40.70
DKIM20250490	09/11/2025	RADWA A ELZOKM	08/25/2025	08/25/2025	BAYONNE TO ISELIN AND RETURN STAFF TRANSPORTATION	$50.28
DKIM20250491	09/12/2025	LAURA M ROSENBERGER	08/25/2025	08/25/2025	BAYONNE TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	$25.64
DKIM20250492	09/12/2025	LAURA M ROSENBERGER	08/28/2025	08/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250493	09/12/2025	LAURA M ROSENBERGER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$25.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250494	09/18/2025	JAMES A HARNETT	08/06/2025	08/11/2025	STAFF INCIDENTALS	$97.36
					STAFF PER DIEM	$608.00
					STAFF TRANSPORTATION	$477.90
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DKIM20250495	09/15/2025	CATHERINE ANNE MELMAN-KENNY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$65.10
					BARRINGTON TO BRIDGETON AND RETURN	
DKIM20250496	09/15/2025	CATHERINE ANNE MELMAN-KENNY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$18.90
					BARRINGTON TO PALMYRA AND RETURN	
DKIM20250497	09/15/2025	CATHERINE ANNE MELMAN-KENNY	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$61.60
					BARRINGTON TO PENNSVILLE TO JOBSTOWN	
DKIM20250498	09/15/2025	CATHERINE ANNE MELMAN-KENNY	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$55.30
					JOBSTOWN TO PAULSBORO AND RETURN	
DKIM20250499	09/18/2025	CATHERINE ANNE MELMAN-KENNY	08/13/2025	09/03/2025	STAFF TRANSPORTATION	$144.90
					JOBSTOWN TO THE FOLLOWING AND RETURN TO BARRINGTON: 8/13 WOODBURY HEIGHTS; 9/3 PENNINGTON: 8/13 BARRINGTON TO PRINCETON AND RETURN	
DKIM20250500	09/19/2025	JAMES A HARNETT	09/05/2025	09/05/2025	STAFF PER DIEM	$41.19
					STAFF TRANSPORTATION	$183.48
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DKIM20250501	09/22/2025	BANNON S. BRODY	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$201.88
					EDGEWATER TO EGG HARBOR TOWNSHIP AND RETURN	
DKIM20250511	09/24/2025	JULIANNA ROSE HECK	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$115.04
					BRICK TO NEWARK AND RETURN	
DKIM20250514	09/18/2025	KELLY C BOYER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$12.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250516	09/21/2025	RADWA A ELZOKM	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$47.83
					BAYONNE TO PATERSON AND RETURN	
DKIM20250517	09/24/2025	JASON RICHARD MESIA INGLE	09/13/2025	09/13/2025	STAFF PER DIEM	$13.07
					STAFF TRANSPORTATION	$58.42
					BRIDGEWATER TO NEWARK AND RETURN	
DKIM20250519	09/24/2025	LAURA M ROSENBERGER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$19.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250520	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$338.00
					TRAIN FARE FOR SEN KIM NEWARK TO WASHINGTON DC	
DKIM20250521	09/23/2025	RADWA A ELZOKM	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$55.28
					BAYONNE TO SOMERSET AND RETURN	
DKIM20250526	09/25/2025	JEROME TOWNSEND	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$29.40
					TOMS RIVER TO MANASQUAN AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$27,472.73**
0002868783	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$5.00
0002870410	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$7.00
0002871904	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$4.00
0002872997	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.75
DKIM20250234	06/05/2025	TVEYES INC	05/21/2025	05/21/2025	CLIPPING SERVICES	$18,000.00
DKIM20250397	07/29/2025	LOGAN J SNYDER	06/17/2025	06/17/2025	SERVICE CHARGES & OTHER FEES	$45.00
DKIM20250494	09/18/2025	JAMES A HARNETT	08/06/2025	08/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$560.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$18,631.75**
0002873825	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$61.14
DKIM20250186	04/25/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	AUDIO, VISUAL EQUIPMENT	$138.00
DKIM20250189	04/29/2025	CITIBANK - PURCHASE CARD	04/19/2025	04/19/2025	AUDIO, VISUAL EQUIPMENT	$1,243.91
DKIM20250190	04/29/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	AUDIO, VISUAL EQUIPMENT	$139.00
DKIM20250191	05/02/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	AUDIO, VISUAL EQUIPMENT	$124.70
DKIM20250192	04/29/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	AUDIO, VISUAL EQUIPMENT	$139.66
DKIM20250193	05/05/2025	CITIBANK - PURCHASE CARD	04/18/2025	04/18/2025	AUDIO, VISUAL EQUIPMENT	$78.37
DKIM20250214	05/16/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	AUDIO, VISUAL EQUIPMENT	$22.46
DKIM20250223	05/22/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	AUDIO, VISUAL EQUIPMENT	$979.99
DKIM20250226	05/22/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	AUDIO, VISUAL EQUIPMENT	$149.97
DKIM20250334	07/22/2025	JAMES A HARNETT	01/24/2025	01/24/2025	SOFTWARE LICENSE	$49.95
DKIM20250371	07/15/2025	PERATON ENTERPRISE SOLUTIONS	07/08/2025	07/08/2025	IT EQUIPMENT	$288.06
DKIM20250396	07/28/2025	PERATON ENTERPRISE SOLUTIONS	07/18/2025	07/18/2025	IT EQUIPMENT	$1,104.91
DKIM20250402	07/24/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	AUDIO, VISUAL EQUIPMENT	$20.03
DKIM20250410	07/25/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	AUDIO, VISUAL EQUIPMENT	$30.38
DKIM20250412	08/04/2025	PERATON ENTERPRISE SOLUTIONS	06/24/2025	06/24/2025	IT EQUIPMENT	$4,480.12
DKIM20250418	08/14/2025	PERATON ENTERPRISE SOLUTIONS	07/03/2025	07/03/2025	IT EQUIPMENT	$498.67
DKIM20250422	08/06/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	AUDIO, VISUAL EQUIPMENT	$279.99
DKIM20250423	08/07/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	AUDIO, VISUAL EQUIPMENT	$427.75
DKIM20250431	08/13/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	AUDIO, VISUAL EQUIPMENT	$1,353.28
DKIM20250434	08/13/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	AUDIO, VISUAL EQUIPMENT	$20.98
DKIM20250435	08/13/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	AUDIO, VISUAL EQUIPMENT	$1,730.09
DKIM20250438	08/19/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	AUDIO, VISUAL EQUIPMENT	$649.00
DKIM20250440	08/20/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	AUDIO, VISUAL EQUIPMENT	$3,499.98
DKIM20250445	08/20/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	IT EQUIPMENT	$628.90
DKIM20250447	08/26/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	AUDIO, VISUAL EQUIPMENT	$659.61
DKIM20250461	08/28/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/13/2025	VOICE & DATA COMM EQUIPMENT	$92.90
DKIM20250462	08/28/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/13/2025	AUDIO, VISUAL EQUIPMENT	$73.98
DKIM20250464	09/02/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	AUDIO, VISUAL EQUIPMENT	$51.28
DKIM20250468	09/04/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	AUDIO, VISUAL EQUIPMENT	$549.00
DKIM20250469	09/04/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	AUDIO, VISUAL EQUIPMENT	$89.97
DKIM20250472	09/12/2025	SPRUCE TECHNOLOGY INC	07/01/2025	07/31/2025	SOFTWARE CUSTOM DEVELOPED	$5,733.75
DKIM20250505	09/25/2025	SPRUCE TECHNOLOGY INC	06/01/2025	06/30/2025	SOFTWARE CUSTOM DEVELOPED	$6,984.75
DKIM20250508	09/23/2025	CITIBANK - PURCHASE CARD	08/31/2025	08/31/2025	AUDIO, VISUAL EQUIPMENT	$309.99
					ACQUISITION OF ASSETS	**$32,684.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

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	61,417.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,938.38	-43,527.90
ORGANIZATION TOTALS	61,417.00	-$40,938.38	-$43,527.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$17,889.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WELLS, JAMES CHARLES			NJ INTERN FROM SEP. 8 TO SEP. 30	$1,504.12
		MONTIMURRO, KAITLYN R			PRESS INTERN TO MAY 30	$3,000.00
		CALVA GIRON, ALONDRA RASHEL			LEGISLATIVE INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		GARCIA, MELANIE G			NJ INTERN FROM JUN. 2 TO JUL. 25	$3,599.99
		ZARISH-YASUNAS, MEGHAN A			NJ INTERN FROM JUN. 2 TO AUG. 1	$2,400.00
		YUE, BRITTANY N			LEGISLATIVE INTERN FROM JUN. 2 TO AUG. 15	$4,933.33
		ALLAM, FARIDA K			NJ INTERN FROM JUN. 5 TO AUG. 19	$2,079.98
		OELTJEN, OLIVIA PATRICIA			NJ INTERN FROM JUN. 2 TO AUG. 15	$4,933.33
		SURYANARAYAN, WILLIAM SANJAY			NJ INTERN FROM SEP. 8 TO SEP. 30	$1,504.12
		RAMIREZ-GOMEZ, SANTIAGO EFRAIN			NJ INTERN FROM SEP. 8 TO SEP. 30	$3,166.71
		INCAGNOLI, AIDAN GEORGE MARS			DC INTERN FROM SEP. 8	$3,166.71
		GASKILL, CAROLINE QUINN			DC INTERN FROM SEP. 8	$1,583.35
		LAW, LUCINDA LOSI CHENG			DC INTERN FROM SEP. 8	$3,166.71
		DIOP, FATIMA NIANIA			NJ INTERN FROM SEP. 8 TO SEP. 30	$1,900.04
					PERSONNEL COMP. FULL-TIME PERMANENT	$40,938.38
					Net Payroll Expenses	**$40,938.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

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	-5,058.69		
Net Payroll Expenses		0.00	-3,768,930.91
Travel and Transportation of Persons		0.00	-115,577.45
Rent, Communications and Utilities		0.00	-47,137.14
Printing and Reproduction		0.00	-552.90
Other Contractual Services		0.00	-2,218.41
Supplies and Materials		0.00	-41,853.66
Acquisition of Assets		0.00	-1,425.84
ORGANIZATION TOTALS	3,977,696.31	$.00	-$3,977,696.31
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

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	-8,021.94			
Net Payroll Expenses			0.00	-56,478.06
ORGANIZATION TOTALS	56,478.06		$.00	-$56,478.06
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

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	-3,789,865.16
Travel and Transportation of Persons		0.00	-102,842.38
Rent, Communications and Utilities		0.00	-45,822.76
Printing and Reproduction		0.00	-362.90
Other Contractual Services		0.00	-11,054.02
Supplies and Materials		0.00	-61,873.44
Acquisition of Assets		0.00	-28,215.61
ORGANIZATION TOTALS	4,177,895.00	$.00	-$4,040,036.27
UNEXPENDED BALANCE AS OF 09/30/2025			**$137,858.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

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	-63,784.43
ORGANIZATION TOTALS	64,400.00		$.00	-$63,784.43
UNEXPENDED BALANCE AS OF 09/30/2025				**$615.57**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

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		-2,045,780.44	-3,965,407.71
Travel and Transportation of Persons		-33,063.19	-73,064.94
Rent, Communications and Utilities		-17,703.11	-35,063.04
Printing and Reproduction		-523.30	-627.80
Other Contractual Services		-2,764.88	-5,427.12
Supplies and Materials		-17,466.64	-68,803.26
Acquisition of Assets		0.00	-343.41
ORGANIZATION TOTALS	4,293,684.00	-$2,117,301.56	-$4,148,737.28
UNEXPENDED BALANCE AS OF 09/30/2025			**$144,946.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	$89,559.14
		CAMPBELL, SHARON T			STATE DIRECTOR	$66,881.90
		BOND, PATRICK T			SENIOR POLICY ADVISOR	$68,010.99
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	$100,930.44
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	$95,217.31
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	$94,041.21
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	$35,047.50
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	$48,583.36
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	$58,188.49
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	$48,583.36
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	$23,833.05
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	$48,583.36
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	$17,756.23
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING TO JUL. 8	$35,516.84
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	$49,301.06
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	$48,583.36
		HARTKOPF, OLIN H			POLICY ADVISOR	$60,938.07
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	$30,368.73
		THETE, MARIELLE A			POLICY ADVISOR	$60,938.07
		DUROST, KATE			POLICY ADVISOR & COUNSEL	$60,938.07
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	$48,583.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ZEIGLER, NAOMI R			ECONOMIC POLICY ADVISOR	$60,964.88
		NELSON, ELIZABETH L			PRESS SECRETARY AND DIGITAL DIRECTOR	$42,166.92
		HEPPEN, JONATHAN M			POLICY ADVISOR	$60,938.07
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	$48,583.36
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	$43,915.23
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	$88,164.52
		CERABONA, COLE D			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	$37,135.31
		NICHOLSON, SAWYER R			DIRECTOR OF SCHEDULING/OPERATIONS	$47,499.30
		PARKER, MARGARET H			LEGISLATIVE AIDE	$32,462.80
		GOLDSTUCK, KATHERINE			LEGISLATIVE CORRESPONDENT	$28,415.73
		LEE, SIMON A			LEGISLATIVE AIDE	$34,821.96
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE	$28,021.00
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	$28,021.00
		CUNNINGHAM, JEANETTE COLEMAN			LEGISLATIVE CORRESPONDENT	$28,415.73
		HEYBURN, CAROLINE H.			STAFF ASSISTANT FROM JUN. 18	$13,329.16
		SEVIGNY, HIGERA N.			LEGISLATIVE CORRESPONDENT	$28,415.73
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE	$48,583.36
		OUELLETTE, ELLIE ANN			CONSTITUENT SERVICE REPRESENTATIVE	$23,249.19
		MURRAY, SAMUEL J			LEGISLATIVE AIDE	$32,574.80
		CRAIG, KEVIN H.			DIRECTOR OF CORRESPONDENCE AND DEPUTY OF SCHEDULING	$31,707.84
		BROUNTAS, CHARLES T			INTERN TO APR. 28	$2,216.66
		ADLER, EMMA J			INTERN TO MAY 29	$4,670.83
		CHESSIE, LUKE			STAFF ASSISTANT TO MAY 23 AND FROM JUN. 18	$17,695.30
		COOK, ISABELLA			INTERN TO MAY 23	$4,195.83
		BROWN, FIONA GRACE			INTERN TO MAY 23	$4,195.83
		JONES, MILES			INTERN TO MAY 2	$2,533.33
		TETREAULT, WREN GH			INTERN FROM MAY 27 TO JUN. 27	$2,454.15
		ANDREWS, JACK K			INTERN FROM MAY 27 TO JUN. 13	$1,345.82
		GIDEON, ALEKSANDR R			INTERN FROM JUN. 30 TO AUG. 1	$2,533.33
		MURRAY, KATHERINE A			INTERN FROM JUN. 30 TO AUG. 1	$2,533.33
		WILKINSON, JAKE B			INTERN FROM JUN. 30 TO AUG. 1	$2,533.33
		ZEIGLER, CAMPBELL I			INTERN FROM AUG. 4	$4,512.49
		FORTIER, EMMA L			INTERN FROM AUG. 4	$4,512.49
		ALOZIE, AMARAEHI			INTERN FROM AUG. 4	$4,512.49
		SMAGULA, JACOB A.			INTERN FROM AUG. 11	$3,958.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,042,173.33
					PERSONNEL BENEFITS	$3,607.11
					Net Payroll Expenses	**$2,045,780.44**
DKNG20250257	04/10/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250261	04/02/2025	CITIBANK - SENATOR IBA CARD	03/05/2025	03/05/2025	TICKET FEES	$30.00
DKNG20250262	04/03/2025	CITIBANK - SENATOR IBA CARD	03/05/2025	03/05/2025	TICKET FEES	$30.00
DKNG20250263	04/09/2025	CITIBANK - SENATOR IBA CARD	03/05/2025	03/05/2025	TICKET FEES	$30.00
DKNG20250286	05/02/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250289	05/20/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$330.30
DKNG20250290	05/28/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$330.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250291	06/16/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250292	06/13/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250293	05/28/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250295	05/22/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250296	06/09/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250298	06/18/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250299	04/22/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250300	04/03/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	TICKET FEES	$30.00
DKNG20250301	06/17/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250302	04/24/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250303	05/21/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250304	04/22/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250306	05/21/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250307	05/29/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250308	05/28/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250309	05/29/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250310	06/05/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250311	06/10/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250312	06/12/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DKNG20250314	04/11/2025	EDITH A SMITH	03/06/2025	03/27/2025	STAFF TRANSPORTATION	$16.38
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250315	04/09/2025	EDITH A SMITH	03/05/2025	03/28/2025	STAFF TRANSPORTATION	$385.00
					BANGOR TO THE FOLLOWING AND RETURN: 3/5, 20, 21 DOVER FOXCROFT; 3 /22 MACHIAS; 3/28 HALLOWELL	
DKNG20250319	04/14/2025	CITIBANK - SENATOR IBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250320	04/15/2025	CHRISTINA VALAR BREEN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$14.00
					BANGOR TO ORONO AND RETURN	
DKNG20250322	04/17/2025	TUCKER III,BENJAMIN	03/05/2025	03/31/2025	STAFF TRANSPORTATION	$250.60
					NORWAY TO THE FOLLOWING AND RETURN: 3/5, 12, 19, 25, 26 LEWISTON; 3 /6 LIVERMORE FALLS; 3/11, 31 SOUTH PARIS	
DKNG20250323	04/17/2025	TUCKER III,BENJAMIN	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$131.60
					AUGUSTA TO THE FOLLOWING AND RETURN: 3/17 FARMINGTON; 3/21 KINGFIELD	
DKNG20250324	04/18/2025	MEGAN STEWART	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$42.70
					YARMOUTH TO BRUNSWICK AND RETURN	
DKNG20250325	04/18/2025	CHRISTINA VALAR BREEN	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$49.70
					BANGOR TO CASTINE TO HOLDEN	
DKNG20250326	04/18/2025	MEGAN STEWART	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$51.80
					YARMOUTH TO BRUNSWICK AND RETURN	
DKNG20250328	04/21/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$402.48
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	

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			START	END		
DKNG20250329	04/22/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$330.30
					TICKET FEES	$30.00
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250332	04/23/2025	CHRISTINA VALAR BREEN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$110.60
					BANGOR TO AUGUSTA TO HOLDEN	
DKNG20250334	04/25/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	TICKET FEES	$30.00
DKNG20250335	04/25/2025	GAIL V KEZER	03/06/2025	03/31/2025	STAFF TRANSPORTATION	$115.57
					3/6, 10, 24, 31 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20250336	04/26/2025	MORRIS,TEAGUE B	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$39.20
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20250339	04/28/2025	SHARON T CAMPBELL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$189.00
					BANGOR TO PORTLAND AND RETURN	
DKNG20250342	04/28/2025	SCOTT F WILKINSON	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$121.10
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/16 BRISTOL; 4/18 BRUNSWICK, BATH	
DKNG20250345	05/02/2025	SHARON T CAMPBELL	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$210.00
					ORONO TO PRESQUE ISLE AND RETURN	
DKNG20250346	05/12/2025	EDITH A SMITH	04/03/2025	04/28/2025	STAFF TRANSPORTATION	$14.56
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250347	05/07/2025	EDITH A SMITH	04/10/2025	04/28/2025	STAFF TRANSPORTATION	$539.70
					BANGOR TO THE FOLLOWING AND RETURN: 4/10 WHITING; 4/11 DEXTER; 4/17 ELLSWORTH; 4/18 DOVER FOXCROFT; 4/23 LINCOLN; 4/24 MACHIAS; 4/28 GUILFORD	
DKNG20250348	05/13/2025	SCOTT F WILKINSON	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$65.80
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/24 WATERVILLE; 4/25 WISCASSET	
DKNG20250352	05/15/2025	SCOTT F WILKINSON	04/28/2025	05/02/2025	STAFF TRANSPORTATION	$135.10
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/28 BREMEN; 4/30 WATERVILLE; 5/2 BATH	
DKNG20250353	05/16/2025	SARAH S STANLEY	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$165.90
					BIDDEFORD TO BRUNSWICK, KITTERY POINT, BRUNSWICK AND RETURN	
DKNG20250354	05/21/2025	SARAH S STANLEY	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$26.32
					BIDDEFORD TO SANFORD AND RETURN	
DKNG20250355	05/16/2025	SARAH S STANLEY	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$103.32
					BIDDEFORD TO AUGUSTA AND RETURN	
DKNG20250357	05/21/2025	CHRISTINA VALAR BREEN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$90.30
					BANGOR TO ROCKLAND TO HOLDEN	
DKNG20250359	05/23/2025	SCOTT F WILKINSON	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$37.10
					AUGUSTA TO WISCASSET AND RETURN	
DKNG20250360	05/25/2025	CHRISTINA VALAR BREEN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$65.80
					HOLDEN TO BAR HARBOR AND RETURN	
DKNG20250362	05/28/2025	GAIL V KEZER	04/03/2025	04/30/2025	STAFF TRANSPORTATION	$189.98
					PORTLAND TO THE FOLLOWING AND RETURN: 4/3 SOUTH PORTLAND; 4/11, 22 BRUNSWICK; 4/7, 10, 28 BRUNSWICK TO PORTLAND AND RETURN; PORTLAND TO THE FOLLOWING AND RETURN TO BRUNSWICK: 4/15 WESTBROOK; 4/23 CAPE ELIZABETH, BRUNSWICK, FREEPORT; 4/30 IN AND AROUND BRUNSWICK	
DKNG20250363	05/28/2025	SHARON T CAMPBELL	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$189.00
					BANGOR TO SOUTH PORTLAND AND RETURN	
DKNG20250365	05/29/2025	SARAH S STANLEY	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$58.94
					BIDDEFORD TO BRUNSWICK AND RETURN	

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			START	END		
DKNG20250366	05/28/2025	TUCKER III,BENJAMIN	04/01/2025	04/23/2025	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 4/1, 9 AUBURN; 4/2, 14, 16, 17 LEWISTON; 4/3 JAY; 4/23 BRUNSWICK, SOUTH PARIS, OXFORD	$305.20
DKNG20250367	05/29/2025	TUCKER III,BENJAMIN	04/11/2025	04/15/2025	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/11 WATERVILLE; 4/15 FARMINGTON	$78.40
DKNG20250368	05/29/2025	MEGAN STEWART	05/16/2025	05/16/2025	STAFF PER DIEM	$13.38
					STAFF TRANSPORTATION YARMOUTH TO PORTSMOUTH NH AND RETURN	$103.85
DKNG20250370	05/29/2025	SCOTT F WILKINSON	05/12/2025	05/13/2025	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/12 BREMEN; 5/13 CHELSEA, WATERVILLE	$84.00
DKNG20250371	06/02/2025	ELLIE ANN OUELLETTE	05/08/2025	05/08/2025	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	$112.00
DKNG20250374	07/16/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$330.30
DKNG20250375	07/24/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250376	07/30/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$330.30
DKNG20250377	06/20/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250378	06/26/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250380	07/17/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250381	07/24/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$330.30
DKNG20250382	08/01/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250386	08/07/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250387	06/17/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250388	06/25/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250389	07/03/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250390	07/15/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250391	07/18/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250392	07/21/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250393	07/23/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250394	07/23/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250395	07/29/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250396	07/30/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	TICKET FEES	$30.00
DKNG20250398	06/06/2025	CHRISTINA VALAR BREEN	05/22/2025	05/22/2025	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	$63.00
DKNG20250401	06/10/2025	CITIBANK - SENATOR IBA CARD	05/30/2025	05/30/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KING EAST BOSTON MA TO PORTLAND	$34.00
DKNG20250402	06/06/2025	SCOTT F WILKINSON	05/21/2025	05/23/2025	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/21 READFIELD, WATERVILLE, WISCASSET; 5/22 ALBION; 5/23 EAST BOOTHBAY	$170.80
DKNG20250403	06/08/2025	CHRISTINA VALAR BREEN	05/28/2025	05/28/2025	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	$90.30

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			START	END		
DKNG20250404	06/09/2025	EDITH A SMITH	05/01/2025	05/20/2025	STAFF TRANSPORTATION	$371.00
					BANGOR TO THE FOLLOWING AND RETURN: 5/1, 8, 14 DOVER FOXCROFT; 5 /13 MILLINOCKET; 5/20 MACHIAS	
DKNG20250406	06/10/2025	PATRICK H-R DOAK	05/22/2025	06/01/2025	STAFF TRANSPORTATION	$4,889.50
					WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	
DKNG20250408	06/10/2025	MEGAN STEWART	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$43.40
					YARMOUTH TO BRUNSWICK AND RETURN	
DKNG20250409	06/10/2025	JORDYN B MADORE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$50.40
					PRESQUE ISLE TO VAN BUREN AND RETURN	
DKNG20250410	06/10/2025	MEGAN STEWART	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$42.70
					PORTLAND TO BRUNSWICK AND RETURN	
DKNG20250411	06/10/2025	JORDYN B MADORE	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$22.40
					PRESQUE ISLE TO CARIBOU AND RETURN	
DKNG20250412	06/10/2025	SCOTT F WILKINSON	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$38.50
					AUGUSTA TO WATERVILLE, HALLOWELL AND RETURN	
DKNG20250413	06/11/2025	CHRISTINA VALAR BREEN	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$60.20
					HOLDEN TO BAR HARBOR AND RETURN	
DKNG20250415	06/13/2025	MEGAN STEWART	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$35.00
					PORTLAND TO BRUNSWICK TO YARMOUTH	
DKNG20250419	06/23/2025	SHARON T CAMPBELL	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$154.00
					BANGOR TO LEWISTON AND RETURN	
DKNG20250420	06/20/2025	TUCKER III,BENJAMIN	05/01/2025	05/28/2025	STAFF TRANSPORTATION	$273.00
					NORWAY TO THE FOLLOWING AND RETURN: 5/1, 8, 12, 22 LEWISTON; 5/15 LEWISTON, BETHEL; 5/27 OXFORD; 5/28 AUBURN	
DKNG20250421	06/23/2025	TUCKER III,BENJAMIN	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$51.80
					AUGUSTA TO FARMINGTON AND RETURN	
DKNG20250422	06/23/2025	JORDYN B MADORE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$57.40
					PRESQUE ISLE TO HOULTON AND RETURN	
DKNG20250423	06/23/2025	JORDYN B MADORE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$15.40
					PRESQUE ISLE TO FORT FAIRFIELD AND RETURN	
DKNG20250424	06/25/2025	ELLIE ANN OUELLETTE	06/17/2025	06/17/2025	STAFF PER DIEM	$14.58
					STAFF TRANSPORTATION	$182.00
					BANGOR TO PORTLAND AND RETURN	
DKNG20250425	06/23/2025	MEGAN STEWART	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$35.00
					YARMOUTH TO BRUNSWICK TO PORTLAND	
DKNG20250427	06/25/2025	MORRIS,TEAGUE B	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$40.60
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20250428	06/25/2025	MORRIS,TEAGUE B	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$4.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250429	06/25/2025	MORRIS,TEAGUE B	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$39.90
					AUGUSTA TO POLAND AND RETURN	
DKNG20250430	06/25/2025	MORRIS,TEAGUE B	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$38.50
					AUGUSTA TO POLAND AND RETURN	
DKNG20250432	06/25/2025	CITIBANK - SENATOR IBA CARD	06/17/2025	06/17/2025	TICKET FEES	$30.00
DKNG20250433	06/25/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	TICKET FEES	$30.00
DKNG20250434	06/26/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$426.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250437	07/02/2025	SCOTT F WILKINSON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$58.80
					AUGUSTA TO BATH AND RETURN	
DKNG20250438	07/02/2025	SCOTT F WILKINSON	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$42.70
					AUGUSTA TO WATERVILLE AND RETURN	
DKNG20250442	07/03/2025	MEGAN STEWART	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$35.00
					YARMOUTH TO BRUNSWICK TO PORTLAND	
DKNG20250443	07/03/2025	MEGAN STEWART	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$35.00
					PORTLAND TO BRUNSWICK TO YARMOUTH	
DKNG20250444	07/03/2025	CHRISTINA VALAR BREEN	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$37.10
					BANGOR TO ELLSWORTH TO HOLDEN	
DKNG20250445	07/08/2025	CHRISTINA VALAR BREEN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$96.60
					HOLDEN TO ROCKLAND AND RETURN	
DKNG20250446	07/08/2025	EDITH A SMITH	06/02/2025	06/27/2025	STAFF TRANSPORTATION	$73.50
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250447	07/02/2025	EDITH A SMITH	06/06/2025	06/25/2025	STAFF TRANSPORTATION	$345.80
					BANGOR TO THE FOLLOWING AND RETURN: 6/6, 25 MILLINOCKET; 6/16 MATTAWAMKEAG; 6/20 DOVER FOXCROFT	
DKNG20250448	07/08/2025	SARAH S STANLEY	06/10/2025	06/24/2025	STAFF TRANSPORTATION	$98.00
					BIDDEFORD TO THE FOLLOWING AND RETURN: 6/10 SANFORD; 6/13 KITTERY; 6/24 BUXTON	
DKNG20250451	07/09/2025	SCOTT F WILKINSON	06/25/2025	06/26/2025	STAFF TRANSPORTATION	$97.30
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/25 FAIRFIELD; 6/26 EAST BOOTHBAY, BOOTHBAY HARBOR	
DKNG20250454	07/14/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	TICKET FEES	$30.00
DKNG20250455	07/14/2025	CITIBANK - SENATOR IBA CARD	06/30/2025	06/30/2025	TICKET FEES	$30.00
DKNG20250457	07/14/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$426.48
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250458	07/16/2025	CITIBANK - SENATOR IBA CARD	06/29/2025	06/29/2025	TICKET FEES	$30.00
DKNG20250459	07/18/2025	CITIBANK - SENATOR IBA CARD	07/03/2025	07/03/2025	TICKET FEES	$30.00
DKNG20250460	07/17/2025	CITIBANK - SENATOR IBA CARD	07/03/2025	07/03/2025	TICKET FEES	$30.00
DKNG20250461	07/14/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$1,199.49
					TICKET FEES	$30.00
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250462	07/16/2025	PATRICK H-R DOAK	02/03/2025	07/08/2025	STAFF TRANSPORTATION	$385.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250463	07/17/2025	TUCKER III,BENJAMIN	06/02/2025	06/18/2025	STAFF TRANSPORTATION	$154.00
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/2 SKOWHEGAN; 6/13, 18 FARMINGTON	
DKNG20250464	07/21/2025	TUCKER III,BENJAMIN	06/03/2025	06/30/2025	STAFF TRANSPORTATION	$277.20
					NORWAY TO THE FOLLOWING AND RETURN: 6/3 RUMFORD; 6/4, 19 SOUTH PARIS; 6/12, 17, 23, 24 LEWISTON; 6/30 JAY	
DKNG20250470	07/25/2025	SCOTT F WILKINSON	06/28/2025	06/30/2025	STAFF TRANSPORTATION	$67.20
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/28 BATH; 6/30 WINTHROP	
DKNG20250471	07/25/2025	SCOTT F WILKINSON	07/09/2025	07/11/2025	STAFF TRANSPORTATION	$94.50
					AUGUSTA TO THE FOLLOWING AND RETURN: 7/9 NEWCASTLE; 7/11 TOPSHAM	
DKNG20250472	07/25/2025	SCOTT F WILKINSON	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA TO WATERVILLE AND RETURN	
DKNG20250473	07/28/2025	CHRISTINA VALAR BREEN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$57.40
					BANGOR TO BROWNVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG20250475	09/17/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250477	09/17/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250478	07/29/2025	GAIL V KEZER	06/09/2025	06/12/2025	STAFF TRANSPORTATION	$62.16
					6/9 BRUNSWICK TO PORTLAND AND RETURN; 6/11 BRUNSWICK TO FREEPORT AND RETURN; 6/12 PORTLAND TO BRUNSWICK AND RETURN	
DKNG20250481	07/30/2025	CITIBANK - SENATOR IBA CARD	07/23/2025	07/23/2025	TICKET FEES	$30.00
DKNG20250482	08/05/2025	SCOTT F WILKINSON	07/21/2025	07/23/2025	STAFF TRANSPORTATION	$119.70
					AUGUSTA TO THE FOLLOWING AND RETURN: 7/21 WINSLOW; 7/22 DAMARISCOTTA; 7/23 NOBLEBORO	
DKNG20250483	09/18/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250484	09/26/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20250489	08/07/2025	EDITH A SMITH	07/09/2025	07/31/2025	STAFF TRANSPORTATION	$18.34
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250490	08/07/2025	EDITH A SMITH	07/17/2025	07/25/2025	STAFF TRANSPORTATION	$243.60
					BANGOR TO THE FOLLOWING AND RETURN: 7/17, 18 DOVER FOXCROFT; 7/25 MACHIAS	
DKNG20250492	08/11/2025	CHRISTINA VALAR BREEN	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$53.20
					HOLDEN TO HANCOCK, ORLAND AND RETURN	
DKNG20250493	08/12/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DKNG20250494	08/12/2025	KATHRYN E FELLOWS	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$27.30
					SCARBOROUGH TO BRUNSWICK TO BIDDEFORD	
DKNG20250495	08/13/2025	SCOTT F WILKINSON	07/28/2025	08/01/2025	STAFF TRANSPORTATION	$128.80
					AUGUSTA TO THE FOLLOWING AND RETURN: 7/28 TOPSHAM, BATH; 7/30 HALLOWELL, GARDINER; 8/1 BOOTHBAY, DAMARISCOTTA	
DKNG20250497	08/18/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	TICKET FEES	$30.00
DKNG20250498	08/14/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$317.48
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250499	08/25/2025	CITIBANK - SENATOR IBA CARD	08/02/2025	08/02/2025	TICKET FEES	$30.00
DKNG20250500	08/20/2025	CITIBANK - SENATOR IBA CARD	08/01/2025	08/01/2025	TICKET FEES	$30.00
DKNG20250501	08/25/2025	CITIBANK - SENATOR IBA CARD	08/02/2025	08/02/2025	TICKET FEES	$30.00
DKNG20250502	08/19/2025	GAIL V KEZER	07/01/2025	07/28/2025	STAFF TRANSPORTATION	$247.80
					PORTLAND TO THE FOLLOWING AND RETURN: 7/1, 17, 24 BRUNSWICK; 7/21 WESTBROOK; 7/8, 9, 14, 28 BRUNSWICK TO PORTLAND AND RETURN; 7/10 PORTLAND TO WESTBROOK, PORTLAND TO BRUNSWICK; 7/15 BRUNSWICK TO GRAY TO PORTLAND	
DKNG20250503	08/15/2025	CITIBANK - SENATOR IBA CARD	08/02/2025	08/02/2025	TICKET FEES	$30.00
DKNG20250506	08/28/2025	CHRISTINA VALAR BREEN	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$79.80
					HOLDEN TO STONINGTON AND RETURN	
DKNG20250507	09/02/2025	SHARON T CAMPBELL	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$346.50
					8/4 BANGOR TO AUGUSTA AND RETURN; 8/7 ORONO TO CARIBOU AND RETURN	
DKNG20250508	08/28/2025	SARAH S STANLEY	07/16/2025	08/07/2025	STAFF TRANSPORTATION	$95.20
					BIDDEFORD TO THE FOLLOWING AND RETURN: 7/16 KENNEBUNK; 8/2 KITTERY; 8/6 KITTERY, NORTH BERWICK; 8/7 SACO	
DKNG20250509	08/28/2025	SARAH S STANLEY	07/09/2025	07/23/2025	STAFF TRANSPORTATION	$56.00
					7/9, 23 BIDDEFORD TO SPRINGVALE AND RETURN	
DKNG20250510	08/28/2025	KATHRYN E FELLOWS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$82.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SCARBOROUGH TO GEORGETOWN AND RETURN	
DKNG20250511	09/02/2025	JORDYN B MADORE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$365.40
					PRESQUE ISLE TO TOPSHAM AND RETURN	
DKNG20250512	09/02/2025	CHRISTINA VALAR BREEN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$159.60
					HOLDEN TO THOMASTON, BATH AND RETURN	
DKNG20250513	08/28/2025	CHRISTINA VALAR BREEN	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$71.40
					BANGOR TO TENANTS HARBOR TO HOLDEN	
DKNG20250514	09/02/2025	TUCKER III,BENJAMIN	07/09/2025	07/23/2025	STAFF TRANSPORTATION	$103.60
					7/9, 23 AUGUSTA TO FARMINGTON AND RETURN	
DKNG20250515	09/02/2025	TUCKER III,BENJAMIN	07/01/2025	07/28/2025	STAFF TRANSPORTATION	$175.00
					NORWAY TO THE FOLLOWING AND RETURN: 7/1, 3, 16, 22 LEWISTON; 7/28 SOUTH PARIS	
DKNG20250520	08/27/2025	PATRICK H-R DOAK	08/07/2025	08/17/2025	STAFF TRANSPORTATION	$2,810.50
					WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, CARIBOU AND RETURN	
DKNG20250521	08/28/2025	CHRISTINA VALAR BREEN	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$93.80
					HOLDEN TO ROCKLAND AND RETURN	
DKNG20250523	09/04/2025	SHARON T CAMPBELL	08/13/2025	08/19/2025	STAFF TRANSPORTATION	$315.00
					8/13, 19 BANGOR TO BRUNSWICK AND RETURN	
DKNG20250525	09/08/2025	CHRISTINA VALAR BREEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$107.10
					BANGOR TO THOMASTON, WARREN AND RETURN	
DKNG20250526	09/05/2025	EDITH A SMITH	08/04/2025	08/20/2025	STAFF TRANSPORTATION	$12.88
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250527	09/08/2025	EDITH A SMITH	08/04/2025	08/21/2025	STAFF TRANSPORTATION	$351.40
					BANGOR TO THE FOLLOWING AND RETURN: 8/4 MILLINOCKET; 8/19 BRUNSWICK; 8/20, 21 DOVER FOXCROFT	
DKNG20250529	09/26/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DKNG20250530	09/23/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DKNG20250531	09/19/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DKNG20250532	09/15/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DKNG20250543	09/10/2025	SCOTT F WILKINSON	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$142.10
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/4 CHELSEA; 8/5 BATH, WATERVILLE; 8/6 BOOTHBAY HARBOR	
DKNG20250546	09/11/2025	ADAM D LACHMAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$127.68
					AUGUSTA TO OLD TOWN, ORONO AND RETURN	
DKNG20250547	09/10/2025	MORRIS,TEAGUE B	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$28.70
					AUGUSTA TO LEWISTON AND RETURN	
DKNG20250548	09/09/2025	SCOTT F WILKINSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$10.50
					AUGUSTA TO CHELSEA AND RETURN	
DKNG20250551	09/11/2025	MEGAN STEWART	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$56.00
					YARMOUTH TO GEORGETOWN AND RETURN	
DKNG20250554	09/21/2025	CHRISTINA VALAR BREEN	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$77.00
					HOLDEN TO WINTER HARBOR AND RETURN	
DKNG20250557	09/18/2025	SCOTT F WILKINSON	09/02/2025	09/04/2025	STAFF TRANSPORTATION	$76.30
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/2 DAMARISCOTTA; 9/4 WATERVILLE	
DKNG20250558	09/21/2025	CHRISTINA VALAR BREEN	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$92.40

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			START	END		
					BANGOR TO OWLS HEAD AND RETURN	
DKNG20250560	09/30/2025	TUCKER III,BENJAMIN	08/05/2025	08/18/2025	STAFF TRANSPORTATION	$191.80
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/5 BRUNSWICK, SKOWHEGAN; 8/18 FARMINGTON	
DKNG20250561	09/30/2025	TUCKER III,BENJAMIN	08/06/2025	08/25/2025	STAFF TRANSPORTATION	$123.20
					NORWAY TO THE FOLLOWING AND RETURN: 8/6, 12, 14 LEWISTON; 8/25 SOUTH PARIS	
DKNG20250562	09/30/2025	SARAH S STANLEY	08/20/2025	09/12/2025	STAFF TRANSPORTATION	$175.00
					BIDDEFORD TO THE FOLLOWING AND RETURN: 8/20, 22 KENNEBUNK; 8/28 ELIOT; 9/11 SANFORD; 9/12 KITTERY	
DKNG20250564	09/29/2025	SCOTT F WILKINSON	09/09/2025	09/10/2025	STAFF TRANSPORTATION	$133.70
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/9 DAMARISCOTTA, WATERVILLE; 9/10 NEW HARBOR	
DKNG20250565	09/24/2025	GAIL V KEZER	08/14/2025	08/20/2025	STAFF TRANSPORTATION	$21.84
					PORTLAND TO THE FOLLOWING AND RETURN: 8/14 GORHAM; 8/20 SOUTH PORTLAND	
DKNG20250569	09/24/2025	CITIBANK - SENATOR IBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,063.19**
0002872990	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$45.50
DKNG20250317	04/10/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	AUDIO, VISUAL EQUIP MAINT	$525.00
DKNG20250349	05/12/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	AUDIO, VISUAL EQUIP MAINT	$525.00
DKNG20250350	05/14/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/26/2025	04/22/2025	SERVICE CHARGES & OTHER FEES	$23.52
DKNG20250407	06/11/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	IT EQUIP MAINT	$525.00
DKNG20250449	07/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/28/2025	06/24/2025	SERVICE CHARGES & OTHER FEES	$23.42
DKNG20250450	07/07/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	IT EQUIP MAINT	$525.00
DKNG20250491	08/18/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	IT EQUIP MAINT	$525.00
DKNG20250549	09/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/23/2025	08/26/2025	SERVICE CHARGES & OTHER FEES	$47.44
					OTHER CONTRACTUAL SERVICES	**$2,764.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

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		
ORGANIZATION TOTALS	64,400.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$64,400.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

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	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	-402.79		
Net Payroll Expenses		0.00	-3,883,730.11
Travel and Transportation of Persons		0.00	-110,976.42
Transportation of Things		0.00	-138.91
Rent, Communications and Utilities		0.00	-58,524.41
Printing and Reproduction		0.00	-643.36
Other Contractual Services		0.00	-8,354.46
Supplies and Materials		0.00	-44,074.50
Acquisition of Assets		0.00	-9,330.04
ORGANIZATION TOTALS	4,115,772.21	$.00	-$4,115,772.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

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 AMY KLOBUCHAR

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	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,913,567.43
Travel and Transportation of Persons		0.00	-100,680.33
Rent, Communications and Utilities		0.00	-52,498.36
Printing and Reproduction		0.00	-417.30
Other Contractual Services		0.00	-9,340.81
Supplies and Materials		0.00	-58,548.12
Acquisition of Assets		7,169.10	-7,267.52
ORGANIZATION TOTALS	4,316,206.00	$7,169.10	-$4,142,319.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$173,886.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2025003302	04/10/2025	FINANCIAL CLERK US SENATE	04/10/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	-$7,169.10
					ACQUISITION OF ASSETS	**-$7,169.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

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 AMY KLOBUCHAR

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	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,177,274.38	-4,140,113.47
Travel and Transportation of Persons		-80,757.31	-109,588.07
Rent, Communications and Utilities		-29,905.27	-44,036.46
Printing and Reproduction		-131.29	-133.19
Other Contractual Services		-1,577.00	-1,927.00
Supplies and Materials		-13,867.79	-46,875.31
Acquisition of Assets		-64.07	-64.07
ORGANIZATION TOTALS	4,434,859.00	-$2,303,577.11	-$4,342,737.57
UNEXPENDED BALANCE AS OF 09/30/2025			**$92,121.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION TO SEP. 10	$61,001.70
		DAVIS, BRYER M			ADMINISTRATIVE DIRECTOR TO MAY 30	$7,500.00
		KRAUS KAPLAN, HEIDI M			SENIOR ADVISOR FROM JUL. 1	$929.70
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	$41,985.12
		GOLDBERG, DANIEL L			SPECIAL COUNSEL TO MAY 23 AND FROM JUL. 17	$11,183.02
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	$74,269.99
		ALI, SIAD M			OUTREACH DIRECTOR	$57,685.74
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH TO SEP. 5	$56,388.38
		SOLEM, REBEKAH			SENIOR ADVISOR FROM SEP. 15	$7,555.55
		BUCHANAN, KEAGAN D			CHIEF OF STAFF	$112,849.92
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	$54,744.48
		NELSON, ERIKA			STATE DIRECTOR	$107,538.91
		COLES, MADELINE M			ADMINISTRATIVE DIRECTOR	$70,471.47
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	$52,728.92
		HOSTAGER, JACK P			DEPUTY CHIEF OF OPERATIONS TO SEP. 8	$53,275.83
		NELSON, ROBERT E			NATIONAL SECURITY ADVISOR	$59,999.96
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	$45,814.92
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	$38,119.44
		MEYER, JANE R			COMMUNICATIONS DIRECTOR TO SEP. 9	$61,134.26
		SELASSIE, BAZYEN			LEGISLATIVE DIRECTOR	$66,567.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MULLER, SARAH C			INTERIM SPEECHWRITER TO JUN. 27	$23,199.99
		HUNT, KIMBERLY			SENIOR ADVISOR	$44,499.92
		HURST, MAXWELL JOHN			SENIOR POLICY ADVISOR	$46,999.92
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	$58,067.92
		RISSMAN, HANNA B			DIRECTOR OF CONSTITUENT SERVICES	$40,486.96
		EL-SAHN, ADAM A			COUNSEL	$40,144.31
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	$49,185.30
		GARCIA, EVA S			CASEWORK ASSISTANT	$33,353.96
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	$57,654.92
		BARNES, SETH H C			LEGISLATIVE AIDE	$29,936.00
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF OPERATIONS	$57,499.96
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	$34,406.96
		MARTIN, EDWARD JASSI			SPECIAL ASSISTANT TO THE SENATOR	$30,999.92
		BURGER, RILEY J			LEGISLATIVE CORRESPONDENT TO AUG. 1	$18,576.97
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	$29,960.44
		COURTNEY, KALI A			STAFF ASSISTANT	$28,905.48
		NELSON, ERICA C			DEPUTY PRESS SECRETARY	$29,833.26
		DORNBACH, LUCY E			STATE SCHEDULER	$43,805.48
		MORRISON, BRIDGET R			DEPUTY LEGISLATIVE DIRECTOR TO SEP. 11	$55,013.96
		YANG, STEPHANIE SHENG			STAFF ASSISTANT	$29,405.48
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR	$11,859.40
		GLASS, ALLISON K			OUTREACH DIRECTOR TO SEP. 5	$37,506.22
		MCGREGOR, JACK			CONSTITUENT ADVOCATE	$32,999.92
		MINDE, CHERYL E			DEPUTY STAFF ASSISTANT	$25,190.00
		STELLA, NICHOLAS A.			STAFF ASSISTANT	$28,499.92
		EHRLICH, JENNIFER LYNN			MN PRESS SECRETARY TO AUG. 8	$34,187.50
		WHITNEY, GRAHAM ALLEN MCCARTHY			INTERN FROM SEP. 5	$650.00
		SCUEFIELD, KE'LA C			INTERN FROM SEP. 23	$200.00
		SWAUGER, ERIN ROSE			DIGITAL DIRECTOR TO MAY 22	$5,420.12
		MILLER, LAUREN CLAIRE			PRESS SECRETARY FROM APR. 9	$43,611.03
		KELLY, PATRICK G			SPEECHWRITER FROM APR. 21	$40,777.70
		KUAH, GINA K.			CONGRESSIONAL INTERN FROM APR. 28 TO JUN. 6	$1,299.98
		MUNOZ, IVORY B			INTERN FROM MAY 19 TO JUL. 3	$1,125.00
		HETLAND, RILEY H			INTERN FROM MAY 19 TO JUL. 3	$1,125.00
		KNAPP, GRACE A			INTERN FROM MAY 19 TO JUL. 3	$1,125.00
		MILKOVICH, SONJA E			INTERN FROM MAY 19 TO JUL. 3	$1,125.00
		BERNARD, SAWYER E			LEGISLATIVE INTERN FROM MAY 19 TO JUL. 3	$1,125.00
		JUNKER, AVERY F			SUMMER INTERN FROM MAY 19 TO JUL. 3	$1,125.00
		YONTZ, ZIPPORAH A			INTERN FROM JUL. 7 TO AUG. 29	$1,325.00
		BALLINGER, LINDSEY KATHRYN			INTERN FROM MAY 22 TO JUL. 3	$1,050.00
		MCHUGH, MAGGIE D			INTERN FROM JUN. 6 TO AUG. 17	$2,399.99
		QUAM, ERIK J			INTERN FROM JUN. 6 TO AUG. 17	$2,399.99
		NORVITCH, ELLIE A			INTERN FROM JUN. 6 TO AUG. 17	$2,399.99
		RADZWILL, HANNAH Q			INTERN FROM JUN. 6 TO AUG. 15	$1,750.00
		WIPPICH, AIDAN S			INTERN FROM JUN. 6 TO AUG. 17	$2,399.99
		MILLER, NORA L			INTERN FROM JUN. 6 TO AUG. 17	$2,399.99
		DORN, MARY KAVLI			CONGRESSIONAL INTERN FROM JUN. 4 TO AUG. 21	$2,599.98
		NELSON, TAYLOR A			STAFF ASSISTANT FROM JUN. 16	$14,583.31
		SAWHNEY, SEBASTIAN F			DIGITAL DIRECTOR FROM JUN. 16	$6,562.50
		SELMON, DEVON ISAISH-MICAH			LEGISLATIVE INTERN FROM JUL. 7 TO AUG. 29	$1,325.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SEROTA, MAXWELL BILDER			STAFF ASSISTANT FROM JUL. 7 TO AUG. 29 AND FROM SEP. 15	$3,547.21
		VANOVERBEKE, ANDREW P			INTERN FROM JUL. 7 TO AUG. 29	$1,325.00
		SMITH, SULLIVAN JANE			INTERN FROM JUL. 7 TO AUG. 29	$1,325.00
		DEWAN, ZULEIKA KUMARI			LEGISLATIVE INTERN FROM JUL. 7 TO AUG. 29	$1,325.00
		KNIGHT, MARY STELLA			LEGISLATIVE INTERN FROM JUL. 7 TO AUG. 29	$1,325.00
		JACOBSON, TYLER BRIAN			INTERN FROM JUL. 7 TO AUG. 29	$1,325.00
		CHRISTENSON, KRISTIN N			REGIONAL OUTREACH DIRECTOR FROM JUL. 15	$15,833.33
		TELEKY, KATHLEEN PATRICIA			DEPUTY CHIEF OF STAFF FROM AUG. 25	$15,499.99
		DALUM, MIRIAM R			INTERN FROM SEP. 9	$550.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,175,885.47
					PERSONNEL BENEFITS	$1,388.91
					Net Payroll Expenses	**$2,177,274.38**
DKLO20250188	04/03/2025	CHARLES R ACKMAN	03/15/2025	03/15/2025	STAFF TRANSPORTATION FARIBAULT TO WASECA AND RETURN	$34.30
DKLO20250198	04/01/2025	JENNIFER LYNN EHRLICH	03/21/2025	03/21/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	$19.02 $112.00
DKLO20250199	04/01/2025	AMY KLOBUCHAR	02/01/2025	02/28/2025	SENATOR PER DIEM MINNEAPOLIS TO WASHINGTON DC AND RETURN	$2,940.00
DKLO20250200	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/28/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E PELUSO TAMPA FL TO WASHINGTON DC AND RETURN	$422.61 $40.00
DKLO20250201	04/11/2025	ROMMEL WONG LEE	03/28/2025	03/28/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.56
DKLO20250202	04/11/2025	CHARLES R ACKMAN	03/31/2025	03/31/2025	STAFF TRANSPORTATION ROCHESTER TO ORONOCO AND RETURN	$12.60
DKLO20250203	04/11/2025	CHARLES R ACKMAN	04/01/2025	04/01/2025	STAFF TRANSPORTATION ROCHESTER TO GAYLORD AND RETURN	$88.90
DKLO20250204	04/16/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$157.30
DKLO20250205	04/14/2025	CITIBANK - SENATOR IBA CARD	02/02/2025	02/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	$157.10
DKLO20250206	04/16/2025	CITIBANK - SENATOR IBA CARD	02/06/2025	02/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	$308.59
DKLO20250207	04/16/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$447.30
DKLO20250208	04/16/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$447.30
DKLO20250210	04/16/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$157.30
DKLO20250211	04/16/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$157.30
DKLO20250212	04/16/2025	CITIBANK - SENATOR IBA CARD	03/23/2025	03/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$288.30
DKLO20250213	04/16/2025	CITIBANK - SENATOR IBA CARD	03/16/2025	03/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$157.30
DKLO20250214	04/16/2025	CITIBANK - SENATOR IBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$561.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250215	04/16/2025	CHARLES R ACKMAN	04/03/2025	04/03/2025	STAFF TRANSPORTATION FARIBAULT TO NORTHFIELD AND RETURN	$20.30
DKLO20250217	04/18/2025	JENNIFER LYNN EHRLICH	04/05/2025	04/05/2025	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	$6.02
DKLO20250218	04/18/2025	JENNIFER LYNN EHRLICH	04/06/2025	04/06/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.64
DKLO20250219	04/18/2025	JENNIFER LYNN EHRLICH	03/30/2025	03/30/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.09
DKLO20250220	04/18/2025	CHARLES R ACKMAN	04/07/2025	04/07/2025	STAFF TRANSPORTATION ROCHESTER TO SAINT CHARLES AND RETURN	$37.80
DKLO20250221	04/18/2025	CHARLES R ACKMAN	04/08/2025	04/08/2025	STAFF TRANSPORTATION FARIBAULT TO WACONIA AND RETURN	$95.90
DKLO20250222	04/21/2025	ROMMEL WONG LEE	04/05/2025	04/05/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DKLO20250223	04/22/2025	ROMMEL WONG LEE	04/06/2025	04/06/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.78
DKLO20250224	04/25/2025	CHARLES R ACKMAN	04/10/2025	04/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO FARGO ND, MOORHEAD, BRECKENRIDGE AND RETURN	$11.96 $169.45 $417.90
DKLO20250225	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	TICKET FEES	$40.00
DKLO20250227	04/28/2025	ERIKA NELSON	04/11/2025	04/11/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD, FARGO ND AND RETURN	$12.93 $403.70
DKLO20250228	04/30/2025	ERIKA NELSON	04/15/2025	04/15/2025	STAFF TRANSPORTATION MINNEAPOLIS TO HOWARD LAKE AND RETURN	$80.50
DKLO20250229	04/30/2025	JENNIFER LYNN EHRLICH	04/15/2025	04/15/2025	STAFF TRANSPORTATION MINNEAPOLIS TO HOWARD LAKE AND RETURN	$84.00
DKLO20250230	04/28/2025	ROMMEL WONG LEE	04/15/2025	04/15/2025	STAFF TRANSPORTATION MINNEAPOLIS TO GLENWOOD AND RETURN	$190.40
DKLO20250231	04/30/2025	JENNIFER LYNN EHRLICH	04/16/2025	04/16/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO LUVERNE, WORTHINGTON AND RETURN	$14.50 $350.00
DKLO20250232	04/30/2025	JENNIFER LYNN EHRLICH	04/11/2025	04/11/2025	STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	$350.00
DKLO20250233	04/26/2025	ROMMEL WONG LEE	04/17/2025	04/17/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.84
DKLO20250234	04/28/2025	CHARLES R ACKMAN	04/15/2025	04/15/2025	STAFF TRANSPORTATION FARIBAULT TO HOWARD LAKE AND RETURN	$131.60
DKLO20250235	04/29/2025	CHARLES R ACKMAN	04/16/2025	04/16/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT JAMES, WORTHINGTON, HERON LAKE AND RETURN	$9.16 $211.40
DKLO20250236	04/29/2025	CHARLES R ACKMAN	04/17/2025	04/17/2025	STAFF TRANSPORTATION FARIBAULT TO WELLS, WASECA, ALBERT LEA, OWATONNA AND RETURN	$138.60
DKLO20250237	04/29/2025	HANNA B RISSMAN	04/13/2025	04/13/2025	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	$114.80
DKLO20250238	04/29/2025	HANNA B RISSMAN	04/17/2025	04/17/2025	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEMOUNT, MINNEAPOLIS, SAINT PAUL AND RETURN	$51.10
DKLO20250239	04/28/2025	JENNIFER LYNN EHRLICH	04/17/2025	04/17/2025	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO, AUSTIN AND RETURN	$163.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250240	04/28/2025	JENNIFER LYNN EHRLICH	04/21/2025	04/21/2025	STAFF TRANSPORTATION MINNEAPOLIS TO TWO HARBORS AND RETURN	$253.40
DKLO20250241	04/29/2025	PATRICK D KELLIHER	04/15/2025	04/15/2025	STAFF TRANSPORTATION MINNEAPOLIS TO ALEXANDRIA AND RETURN	$184.80
DKLO20250242	04/29/2025	PATRICK D KELLIHER	04/16/2025	04/17/2025	STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO FAIRMONT AND RETURN	$17.46 $168.26
DKLO20250243	04/29/2025	ROMMEL WONG LEE	04/22/2025	04/22/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.07
DKLO20250244	04/29/2025	ALLISON K GLASS	04/02/2025	04/02/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.82
DKLO20250245	04/29/2025	ALLISON K GLASS	04/08/2025	04/08/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.18
DKLO20250246	04/29/2025	ALLISON K GLASS	04/14/2025	04/14/2025	STAFF TRANSPORTATION MINNEAPOLIS TO HOWARD LAKE AND RETURN	$66.22
DKLO20250247	04/30/2025	ALLISON K GLASS	04/17/2025	04/17/2025	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO, AUSTIN AND RETURN	$171.15
DKLO20250248	05/02/2025	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$447.10
DKLO20250249	05/02/2025	CITIBANK - SENATOR IBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$447.10
DKLO20250250	05/02/2025	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$688.48
DKLO20250251	05/02/2025	CITIBANK - SENATOR IBA CARD	11/24/2024	11/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$157.10
DKLO20250252	05/05/2025	CITIBANK - SENATOR IBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$447.10
DKLO20250253	05/02/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$288.10 $49.30
DKLO20250254	05/02/2025	CITIBANK - SENATOR IBA CARD	12/07/2024	12/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$288.10
DKLO20250255	05/02/2025	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$283.10
DKLO20250256	05/02/2025	CITIBANK - SENATOR IBA CARD	12/14/2024	12/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$157.10
DKLO20250257	05/02/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$561.10
DKLO20250259	05/05/2025	CITIBANK - SENATOR IBA CARD	01/01/2025	01/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$447.10
DKLO20250260	05/02/2025	CITIBANK - SENATOR IBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$283.30
DKLO20250261	05/02/2025	CITIBANK - SENATOR IBA CARD	04/03/2025	04/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$288.30
DKLO20250262	05/01/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$283.30
DKLO20250263	05/01/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$283.30
DKLO20250264	04/30/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$447.30

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			START	END		
DKLO20250265	05/01/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$598.49
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO FARGO ND	
DKLO20250266	05/01/2025	ERIKA NELSON	04/16/2025	04/17/2025	STAFF INCIDENTALS	$17.46
					STAFF PER DIEM	$172.56
					STAFF TRANSPORTATION	$263.90
					MINNEAPOLIS TO FAIRMONT AND RETURN	
DKLO20250267	05/01/2025	CITIBANK - SENATOR IBA CARD	03/02/2025	03/02/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20250269	05/01/2025	GREGORY W SWANHOLM	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$212.80
					MINNEAPOLIS TO FAIRMONT AND RETURN	
DKLO20250270	05/01/2025	GREGORY W SWANHOLM	03/20/2025	03/21/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$110.00
					MINNEAPOLIS TO BAXTER AND RETURN	
DKLO20250271	05/02/2025	CHARLES R ACKMAN	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$80.50
					FARIBAULT TO ROCHESTER AND RETURN	
DKLO20250272	05/01/2025	ERIKA NELSON	04/21/2025	04/21/2025	STAFF PER DIEM	$19.86
					STAFF TRANSPORTATION	$301.00
					MINNEAPOLIS TO TWO HARBORS AND RETURN	
DKLO20250273	05/02/2025	ERIKA NELSON	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$35.70
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250284	05/15/2025	CHARLES R ACKMAN	05/01/2025	05/01/2025	STAFF PER DIEM	$23.14
					STAFF TRANSPORTATION	$98.60
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250285	05/15/2025	CHARLES R ACKMAN	05/02/2025	05/02/2025	STAFF PER DIEM	$6.59
					STAFF TRANSPORTATION	$203.70
					FARIBAULT TO MARSHALL AND RETURN	
DKLO20250287	05/20/2025	ROMMEL WONG LEE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$6.16
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250293	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$455.30
					AIRFARE FOR R NELSON PHOENIX AZ TO WASHINGTON DC	
DKLO20250294	05/20/2025	CHARLES R ACKMAN	05/05/2025	05/05/2025	STAFF PER DIEM	$27.96
					STAFF TRANSPORTATION	$78.40
					ROCHESTER TO ALBERT LEA TO FARIBAULT	
DKLO20250295	05/22/2025	CHARLES R ACKMAN	05/07/2025	05/07/2025	STAFF PER DIEM	$18.17
					STAFF TRANSPORTATION	$80.50
					FARIBAULT TO MAPLETON, PEMBERTON AND RETURN	
DKLO20250296	05/22/2025	CHARLES R ACKMAN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$57.40
					FARIBAULT TO SAINT PETER AND RETURN	
DKLO20250297	05/20/2025	CITIBANK - SENATOR IBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$448.30
					TICKET FEES	$73.44
					AIRFARE FOR SEN KLOBUCHAR PHOENIX AZ TO WASHINGTON DC	
DKLO20250298	05/23/2025	JENNIFER LYNN EHRLICH	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$17.20
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250301	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$235.30
					TICKET FEES	$40.00
					AIRFARE FOR R NELSON WASHINGTON DC TO PHOENIX AZ	
DKLO20250302	05/28/2025	CHARLES R ACKMAN	05/12/2025	05/14/2025	STAFF INCIDENTALS	$21.95
					STAFF PER DIEM	$271.46
					STAFF TRANSPORTATION	$427.70

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					FARIBAULT TO SEBEKA, DETROIT LAKES, FARGO ND, MOORHEAD AND RETURN	
DKLO20250303	05/29/2025	CHARLES R ACKMAN	05/16/2025	05/16/2025	STAFF PER DIEM	$6.37
					STAFF TRANSPORTATION	$112.00
					ROCHESTER TO WINONA TO FARIBAULT	
DKLO20250304	05/29/2025	JENNIFER LYNN EHRLICH	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$252.00
					MINNEAPOLIS TO TWO HARBORS AND RETURN	
DKLO20250305	05/29/2025	PATRICK D KELLIHER	05/16/2025	05/16/2025	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$224.00
					MINNEAPOLIS TO WINONA, BLOOMINGTON AND RETURN	
DKLO20250306	06/02/2025	ERIKA NELSON	05/16/2025	05/16/2025	STAFF PER DIEM	$44.72
					STAFF TRANSPORTATION	$306.60
					MINNEAPOLIS TO TWO HARBORS AND RETURN	
DKLO20250307	06/03/2025	AMY KLOBUCHAR	04/01/2025	04/30/2025	SENATOR PER DIEM	$3,312.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DKLO20250308	05/30/2025	ROMMEL WONG LEE	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$26.18
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250309	06/05/2025	CHARLES R ACKMAN	05/20/2025	05/20/2025	STAFF PER DIEM	$14.15
					STAFF TRANSPORTATION	$219.10
					FARIBAULT TO COTTONWOOD, MARSHALL, HENDERSON AND RETURN	
DKLO20250310	06/20/2025	CHARLES R ACKMAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$16.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250311	06/06/2025	PATRICK D KELLIHER	04/01/2025	05/29/2025	STAFF TRANSPORTATION	$231.00
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250312	06/08/2025	ROMMEL WONG LEE	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$31.08
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250313	06/08/2025	CHARLES R ACKMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$81.20
					ROCHESTER TO KASSON, RED WING TO FARIBAULT	
DKLO20250314	06/08/2025	ROMMEL WONG LEE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$95.62
					MINNEAPOLIS TO SAINT PETER AND RETURN	
DKLO20250315	06/08/2025	JENNIFER LYNN EHRLICH	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$56.00
					MINNEAPOLIS TO JORDAN AND RETURN	
DKLO20250316	06/09/2025	CHARLES R ACKMAN	05/28/2025	05/28/2025	STAFF PER DIEM	$29.98
					STAFF TRANSPORTATION	$240.80
					FARIBAULT TO WINNEBAGO, NEW ULM, MARSHALL AND RETURN	
DKLO20250317	06/09/2025	CHARLES R ACKMAN	05/29/2025	05/29/2025	STAFF PER DIEM	$9.75
					STAFF TRANSPORTATION	$149.80
					FARIBAULT TO FAIRMONT AND RETURN	
DKLO20250322	06/10/2025	ROMMEL WONG LEE	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$33.46
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250324	06/11/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20250325	06/11/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20250326	06/11/2025	CITIBANK - SENATOR IBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION	$157.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20250327	06/25/2025	ALLISON K GLASS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$4.20
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250328	06/25/2025	ALLISON K GLASS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$40.74
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKLO20250329	06/25/2025	ALLISON K GLASS	05/01/2025	05/01/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DKLO20250330	06/12/2025	CHARLES R ACKMAN	06/04/2025	06/04/2025	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	$106.40
DKLO20250331	06/11/2025	CHARLES R ACKMAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	$23.80
DKLO20250332	06/12/2025	JENNIFER LYNN EHRLICH	06/02/2025	06/02/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.00
DKLO20250335	06/16/2025	CHARLES R ACKMAN	06/06/2025	06/06/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO STAPLES AND RETURN	$18.53 $272.30
DKLO20250336	06/16/2025	ERIKA NELSON	06/06/2025	06/06/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO STAPLES, SAINT CLOUD AND RETURN	$24.37 $245.00
DKLO20250337	06/16/2025	JENNIFER LYNN EHRLICH	06/06/2025	06/06/2025	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	$112.00
DKLO20250338	06/12/2025	ROMMEL WONG LEE	06/06/2025	06/06/2025	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	$94.42
DKLO20250341	06/17/2025	CITIBANK - SENATOR IBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$157.30
DKLO20250342	06/17/2025	CITIBANK - SENATOR IBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$157.30
DKLO20250345	06/23/2025	CHARLES R ACKMAN	06/10/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	$16.11 $82.50
DKLO20250346	06/26/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$288.30
DKLO20250347	06/25/2025	CHARLES R ACKMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION FARIBAULT TO HENDERSON, GAYLORD AND RETURN	$90.30
DKLO20250348	06/25/2025	CHARLES R ACKMAN	06/20/2025	06/20/2025	STAFF TRANSPORTATION ROCHESTER TO KASSON AND RETURN	$20.30
DKLO20250349	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC	$288.30 $65.00
DKLO20250351	06/26/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$447.30
DKLO20250352	06/25/2025	ALLISON K GLASS	05/08/2025	05/08/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DKLO20250353	06/25/2025	ALLISON K GLASS	05/15/2025	05/15/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.70
DKLO20250354	06/25/2025	ALLISON K GLASS	05/17/2025	05/17/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.70
DKLO20250355	06/26/2025	ALLISON K GLASS	05/27/2025	05/27/2025	STAFF TRANSPORTATION MINNEAPOLIS TO WABASHA AND RETURN	$123.48
DKLO20250356	06/25/2025	ALLISON K GLASS	05/23/2025	05/23/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.54
DKLO20250357	06/25/2025	ALLISON K GLASS	05/24/2025	05/24/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.54
DKLO20250358	06/25/2025	ALLISON K GLASS	05/28/2025	05/28/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32

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DKLO20250359	06/25/2025	ALLISON K GLASS	05/29/2025	05/29/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.54
DKLO20250362	06/30/2025	CHARLES R ACKMAN	06/23/2025	06/24/2025	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 6/23 OWATONNA; 6/24 SAINT PAUL	$106.40
DKLO20250363	06/30/2025	CITIBANK - SENATOR IBA CARD	06/22/2025	06/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$447.30
DKLO20250366	06/30/2025	ERIKA NELSON	06/20/2025	06/20/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO KASSON AND RETURN	$8.52 $119.00
DKLO20250368	07/07/2025	CHARLES R ACKMAN	06/25/2025	06/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BEMIDJI, DETROIT LAKES, MOORHEAD, SIOUX FALLS SD, VERMILLION SD TO ROCHESTER	$24.82 $276.13 $714.00
DKLO20250369	07/22/2025	AMY KLOBUCHAR	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,204.81
DKLO20250372	07/07/2025	PATRICK D KELLIHER	06/01/2025	06/30/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$103.11
DKLO20250373	07/09/2025	PATRICK D KELLIHER	06/02/2025	06/02/2025	STAFF TRANSPORTATION MINNEAPOLIS TO CLEAR LAKE AND RETURN	$85.40
DKLO20250374	07/08/2025	PATRICK D KELLIHER	06/23/2025	06/23/2025	STAFF TRANSPORTATION MINNEAPOLIS TO MAHNOMEN AND RETURN	$359.80
DKLO20250376	07/15/2025	NICHOLAS A. STELLA	03/04/2025	03/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.61
DKLO20250377	07/15/2025	NICHOLAS A. STELLA	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.49
DKLO20250378	07/15/2025	NICHOLAS A. STELLA	03/11/2025	03/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.34
DKLO20250379	07/15/2025	NICHOLAS A. STELLA	03/13/2025	03/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.73
DKLO20250380	07/10/2025	NICHOLAS A. STELLA	03/14/2025	03/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.52
DKLO20250381	07/14/2025	NICHOLAS A. STELLA	03/26/2025	03/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.68
DKLO20250382	07/14/2025	NICHOLAS A. STELLA	03/27/2025	03/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.49
DKLO20250383	07/14/2025	NICHOLAS A. STELLA	03/31/2025	03/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.05
DKLO20250384	07/14/2025	NICHOLAS A. STELLA	04/01/2025	06/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$94.50
DKLO20250385	07/14/2025	CHARLES R ACKMAN	07/02/2025	07/02/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	$10.43 $82.50
DKLO20250394	07/15/2025	AMY KLOBUCHAR	03/20/2025	03/21/2025	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO BAXTER AND RETURN	$11.96 $110.00
DKLO20250396	07/17/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$561.30
DKLO20250397	07/17/2025	CHARLES R ACKMAN	07/10/2025	07/10/2025	STAFF PER DIEM	$22.67

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			START	END		
					STAFF TRANSPORTATION	$248.50
					FARIBAULT TO PIPESTONE AND RETURN	
DKLO20250398	07/17/2025	ERIKA NELSON	07/10/2025	07/10/2025	STAFF PER DIEM	$34.65
					STAFF TRANSPORTATION	$240.80
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20250402	07/17/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$288.30
					TICKET FEES	$44.91
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20250403	07/17/2025	AMY KLOBUCHAR	04/16/2025	04/17/2025	SENATOR INCIDENTALS	$17.46
					SENATOR PER DIEM	$168.26
					MINNEAPOLIS TO FAIRMONT AND RETURN	
DKLO20250404	07/23/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20250405	07/22/2025	NICHOLAS A. STELLA	03/16/2025	03/23/2025	STAFF TRANSPORTATION	$15.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250406	07/29/2025	CHARLES R ACKMAN	07/13/2025	07/16/2025	STAFF INCIDENTALS	$48.60
					STAFF PER DIEM	$555.24
					STAFF TRANSPORTATION	$479.50
					FARIBAULT TO MOORHEAD, FARGO ND, MOORHEAD, FARGO ND, MOORHEAD, ADA AND RETURN	
DKLO20250407	07/28/2025	CHARLES R ACKMAN	07/18/2025	07/18/2025	STAFF PER DIEM	$25.39
					STAFF TRANSPORTATION	$119.90
					FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20250408	07/25/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20250409	07/25/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20250410	07/29/2025	ROMMEL WONG LEE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$58.10
					MINNEAPOLIS TO ISANTI AND RETURN	
DKLO20250411	07/30/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20250412	07/31/2025	AMY KLOBUCHAR	05/01/2025	05/31/2025	SENATOR PER DIEM	$3,588.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DKLO20250413	07/30/2025	ROMMEL WONG LEE	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$94.22
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO20250414	08/01/2025	JENNIFER LYNN EHRLICH	07/25/2025	07/25/2025	STAFF PER DIEM	$10.84
					STAFF TRANSPORTATION	$315.00
					MINNEAPOLIS TO BEMIDJI AND RETURN	
DKLO20250415	08/01/2025	JENNIFER LYNN EHRLICH	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$210.00
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20250416	08/01/2025	PATRICK D KELLIHER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$273.70
					MINNEAPOLIS TO SAINT CLOUD, GRAND RAPIDS AND RETURN	
DKLO20250417	07/30/2025	KRISTIN N CHRISTENSON	07/16/2025	07/16/2025	STAFF PER DIEM	$15.13
					STAFF TRANSPORTATION	$84.70
					FERGUS FALLS TO ADA TO MOORHEAD	
DKLO20250418	08/01/2025	KRISTIN N CHRISTENSON	07/22/2025	07/22/2025	STAFF PER DIEM	$15.98
					STAFF TRANSPORTATION	$158.90
					FERGUS FALLS TO DAWSON AND RETURN	
DKLO20250419	08/01/2025	KRISTIN N CHRISTENSON	07/25/2025	07/25/2025	STAFF PER DIEM	$15.60
					STAFF TRANSPORTATION	$252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250421	08/05/2025	CITIBANK - SENATOR IBA CARD	07/27/2025	07/27/2025	FERGUS FALLS TO BEMIDJI AND RETURN SENATOR TRANSPORTATION	$1,078.30
DKLO20250423	08/05/2025	CITIBANK - SENATOR IBA CARD	06/27/2025	06/27/2025	AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC SENATOR TRANSPORTATION	$157.30
DKLO20250425	08/04/2025	RILEY J BURGER	01/02/2025	01/02/2025	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL STAFF TRANSPORTATION	$3.55
DKLO20250426	08/04/2025	RILEY J BURGER	01/03/2025	01/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.68
DKLO20250427	08/04/2025	RILEY J BURGER	01/06/2025	01/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.88
DKLO20250428	08/05/2025	RILEY J BURGER	01/07/2025	01/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.70
DKLO20250429	08/05/2025	RILEY J BURGER	01/08/2025	01/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.63
DKLO20250430	08/05/2025	RILEY J BURGER	01/09/2025	01/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.81
DKLO20250431	08/05/2025	RILEY J BURGER	01/13/2025	01/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.81
DKLO20250432	08/05/2025	RILEY J BURGER	01/14/2025	01/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.27
DKLO20250433	08/05/2025	RILEY J BURGER	01/15/2025	01/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.55
DKLO20250434	08/05/2025	RILEY J BURGER	01/16/2025	01/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.68
DKLO20250435	08/05/2025	RILEY J BURGER	01/17/2025	01/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.88
DKLO20250436	08/05/2025	RILEY J BURGER	01/19/2025	01/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$1.94
DKLO20250437	08/05/2025	RILEY J BURGER	07/20/2025	07/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.34
DKLO20250438	08/04/2025	RILEY J BURGER	01/21/2025	01/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.88
DKLO20250439	08/05/2025	RILEY J BURGER	01/22/2025	01/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.15
DKLO20250440	08/05/2025	RILEY J BURGER	01/23/2025	01/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.41
DKLO20250441	08/05/2025	RILEY J BURGER	01/24/2025	01/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$1.94
DKLO20250442	08/05/2025	RILEY J BURGER	01/27/2025	01/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.21
DKLO20250443	08/05/2025	RILEY J BURGER	01/28/2025	01/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.21
DKLO20250444	08/05/2025	RILEY J BURGER	01/29/2025	01/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.08
DKLO20250445	08/05/2025	RILEY J BURGER	01/30/2025	01/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.88
DKLO20250446	08/05/2025	RILEY J BURGER	01/31/2025	01/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.97
DKLO20250447	08/05/2025	RILEY J BURGER	02/02/2025	02/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250448	08/05/2025	RILEY J BURGER	02/03/2025	02/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.59
DKLO20250449	08/05/2025	RILEY J BURGER	02/04/2025	02/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.32
DKLO20250450	08/05/2025	RILEY J BURGER	02/05/2025	02/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.67
DKLO20250451	08/05/2025	RILEY J BURGER	02/06/2025	02/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.27
DKLO20250452	08/05/2025	RILEY J BURGER	02/10/2025	02/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.45
DKLO20250453	08/05/2025	RILEY J BURGER	02/11/2025	02/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.86
DKLO20250454	08/05/2025	RILEY J BURGER	02/12/2025	02/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.18
DKLO20250455	08/05/2025	RILEY J BURGER	02/13/2025	02/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.48
DKLO20250456	08/05/2025	RILEY J BURGER	02/17/2025	02/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.27
DKLO20250457	08/05/2025	RILEY J BURGER	02/18/2025	02/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.55
DKLO20250458	08/05/2025	RILEY J BURGER	02/19/2025	02/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.04
DKLO20250459	08/05/2025	RILEY J BURGER	02/20/2025	02/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.99
DKLO20250460	08/05/2025	RILEY J BURGER	02/25/2025	02/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.44
DKLO20250461	08/05/2025	RILEY J BURGER	02/26/2025	02/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.06
DKLO20250462	08/05/2025	RILEY J BURGER	02/27/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.15
DKLO20250463	08/05/2025	RILEY J BURGER	02/28/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$15.33
DKLO20250464	08/05/2025	RILEY J BURGER	03/03/2025	03/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.85
DKLO20250465	08/05/2025	RILEY J BURGER	03/04/2025	03/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.85
DKLO20250466	08/05/2025	RILEY J BURGER	03/05/2025	03/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.83
DKLO20250467	08/05/2025	RILEY J BURGER	03/06/2025	03/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.76
DKLO20250468	08/05/2025	RILEY J BURGER	03/10/2025	03/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.03
DKLO20250469	08/05/2025	RILEY J BURGER	03/12/2025	03/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.29
DKLO20250470	08/04/2025	RILEY J BURGER	03/13/2025	03/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.97
DKLO20250471	08/05/2025	CHARLES R ACKMAN	07/29/2025	07/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$96.60
DKLO20250472	08/05/2025	RILEY J BURGER	03/24/2025	03/24/2025	FARIBAULT TO SAINT PETER TO ROCHESTER STAFF TRANSPORTATION	$6.65

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			START	END		
DKLO20250473	08/05/2025	RILEY J BURGER	03/25/2025	03/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.03
DKLO20250474	08/05/2025	RILEY J BURGER	03/27/2025	03/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.78
DKLO20250475	08/05/2025	RILEY J BURGER	03/31/2025	03/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.34
DKLO20250476	08/05/2025	RILEY J BURGER	04/01/2025	04/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.38
DKLO20250477	08/05/2025	RILEY J BURGER	04/02/2025	04/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.42
DKLO20250478	08/05/2025	RILEY J BURGER	04/03/2025	04/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.29
DKLO20250479	08/05/2025	RILEY J BURGER	04/04/2025	04/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.22
DKLO20250480	08/05/2025	RILEY J BURGER	04/05/2025	04/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.34
DKLO20250481	08/05/2025	RILEY J BURGER	04/07/2025	04/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.40
DKLO20250482	08/05/2025	RILEY J BURGER	04/08/2025	04/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.45
DKLO20250483	08/05/2025	RILEY J BURGER	04/09/2025	04/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.99
DKLO20250484	08/05/2025	RILEY J BURGER	04/10/2025	04/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.00
DKLO20250485	08/05/2025	RILEY J BURGER	04/25/2025	04/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.03
DKLO20250486	08/06/2025	RILEY J BURGER	04/28/2025	04/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$1.54
DKLO20250487	08/06/2025	RILEY J BURGER	04/29/2025	04/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.99
DKLO20250488	08/06/2025	RILEY J BURGER	04/30/2025	04/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.62
DKLO20250489	08/06/2025	RILEY J BURGER	05/01/2025	05/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250490	08/06/2025	RILEY J BURGER	05/02/2025	05/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.78
DKLO20250491	08/06/2025	RILEY J BURGER	05/05/2025	05/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.09
DKLO20250492	08/06/2025	RILEY J BURGER	05/06/2025	05/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.73
DKLO20250493	08/06/2025	RILEY J BURGER	05/07/2025	05/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$1.54
DKLO20250494	08/06/2025	RILEY J BURGER	05/08/2025	05/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.27
DKLO20250495	08/06/2025	RILEY J BURGER	05/12/2025	05/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.06
DKLO20250496	08/06/2025	RILEY J BURGER	05/13/2025	05/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.28
DKLO20250497	08/06/2025	RILEY J BURGER	05/14/2025	05/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.81

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			START	END		
DKLO20250498	08/06/2025	RILEY J BURGER	05/15/2025	05/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.99
DKLO20250499	08/06/2025	RILEY J BURGER	05/19/2025	05/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.62
DKLO20250500	08/06/2025	RILEY J BURGER	05/20/2025	05/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250501	08/06/2025	RILEY J BURGER	05/21/2025	05/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.60
DKLO20250502	08/06/2025	RILEY J BURGER	05/22/2025	05/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$39.90
DKLO20250503	08/06/2025	RILEY J BURGER	06/02/2025	06/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250504	08/06/2025	RILEY J BURGER	06/03/2025	06/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.50
DKLO20250505	08/06/2025	RILEY J BURGER	06/04/2025	06/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.33
DKLO20250506	08/06/2025	RILEY J BURGER	06/05/2025	06/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250507	08/06/2025	RILEY J BURGER	06/10/2025	06/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.44
DKLO20250508	08/06/2025	RILEY J BURGER	06/11/2025	06/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250509	08/06/2025	RILEY J BURGER	06/12/2025	06/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.78
DKLO20250510	08/06/2025	RILEY J BURGER	06/16/2025	06/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.78
DKLO20250511	08/06/2025	RILEY J BURGER	06/17/2025	06/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.48
DKLO20250512	08/06/2025	RILEY J BURGER	06/18/2025	06/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.99
DKLO20250513	08/06/2025	RILEY J BURGER	06/23/2025	06/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.08
DKLO20250514	08/06/2025	RILEY J BURGER	06/24/2025	06/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.69
DKLO20250515	08/06/2025	RILEY J BURGER	06/25/2025	06/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250516	08/06/2025	RILEY J BURGER	06/26/2025	06/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.14
DKLO20250517	08/06/2025	RILEY J BURGER	07/08/2025	07/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DKLO20250518	08/06/2025	RILEY J BURGER	07/09/2025	07/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.30
DKLO20250519	08/06/2025	RILEY J BURGER	07/10/2025	07/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.99
DKLO20250520	08/06/2025	RILEY J BURGER	07/14/2025	07/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.76
DKLO20250521	08/06/2025	RILEY J BURGER	07/15/2025	07/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.57
DKLO20250522	08/06/2025	RILEY J BURGER	07/16/2025	07/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250523	08/06/2025	RILEY J BURGER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$10.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250524	08/07/2025	RILEY J BURGER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$11.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250525	08/06/2025	RILEY J BURGER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$4.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250526	08/06/2025	RILEY J BURGER	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$5.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250527	08/06/2025	RILEY J BURGER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$10.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250528	08/06/2025	RILEY J BURGER	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$3.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250529	08/06/2025	RILEY J BURGER	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$5.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250530	08/06/2025	RILEY J BURGER	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$5.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250531	08/11/2025	JACK P HOSTAGER	01/01/2025	07/31/2025	STAFF TRANSPORTATION	$105.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250532	08/11/2025	ERIKA NELSON	07/25/2025	07/25/2025	STAFF PER DIEM	$29.06
					STAFF TRANSPORTATION	$348.60
					MINNEAPOLIS TO BEMIDJI AND RETURN	
DKLO20250533	08/11/2025	CHARLES R ACKMAN	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$74.90
					ROCHESTER TO WINONA AND RETURN	
DKLO20250535	08/14/2025	JOSHUA L ORTIZ	04/16/2025	04/16/2025	STAFF PER DIEM	$24.83
					STAFF TRANSPORTATION	$338.80
					MINNEAPOLIS TO LUVERNE, FAIRMONT AND RETURN	
DKLO20250536	08/13/2025	JOSHUA L ORTIZ	04/21/2025	04/21/2025	STAFF PER DIEM	$18.58
					STAFF TRANSPORTATION	$81.90
					MINNEAPOLIS TO BRAHAM AND RETURN	
DKLO20250537	08/13/2025	JOSHUA L ORTIZ	05/28/2025	07/20/2025	STAFF TRANSPORTATION	$199.50
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/28 JORDAN, NEW ULM; 5 /30 ROGERS; 7/20 BLOOMINGTON	
DKLO20250538	08/13/2025	JOSHUA L ORTIZ	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$114.80
					MINNEAPOLIS TO MANKATO AND RETURN	
DKLO20250539	08/14/2025	JACK P HOSTAGER	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$8.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250540	08/25/2025	JENNIFER LYNN EHRLICH	08/06/2025	08/07/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$121.60
					STAFF TRANSPORTATION	$350.00
					MINNEAPOLIS TO MOORHEAD AND RETURN	
DKLO20250542	08/27/2025	CHARLES R ACKMAN	08/04/2025	08/07/2025	STAFF INCIDENTALS	$129.78
					STAFF PER DIEM	$712.00
					STAFF TRANSPORTATION	$236.60
					FARIBAULT TO REDWOOD FALLS, MORTON, BIRD ISLAND, MORTON, REDWOOD FALLS AND RETURN	
DKLO20250543	08/21/2025	ROMMEL WONG LEE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$2.24
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250544	08/26/2025	PATRICK D KELLIHER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$320.60
					MINNEAPOLIS TO BEMIDJI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250545	08/21/2025	ROMMEL WONG LEE	08/07/2025	08/07/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.75
DKLO20250546	08/26/2025	HANNA B RISSMAN	08/04/2025	08/07/2025	STAFF TRANSPORTATION 8/4, 7 MINNEAPOLIS TO REDWOOD FALLS AND RETURN	$162.40
DKLO20250547	08/27/2025	ERIKA NELSON	08/05/2025	08/05/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN AND RETURN	$6.23 $200.20
DKLO20250548	09/09/2025	KRISTIN N CHRISTENSON	08/06/2025	08/06/2025	STAFF TRANSPORTATION MOORHEAD TO HORACE ND AND RETURN	$17.50
DKLO20250549	08/27/2025	JOSHUA L ORTIZ	08/06/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO GRAND FORKS ND AND RETURN	$10.22 $114.65 $455.00
DKLO20250550	08/27/2025	KRISTIN N CHRISTENSON	08/07/2025	08/07/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO HORACE ND, WAUBUN, DETROIT LAKES TO FERGUS FALLS	$13.90 $114.80
DKLO20250551	09/11/2025	ERIKA NELSON	08/10/2025	08/10/2025	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	$53.90
DKLO20250552	08/26/2025	ROMMEL WONG LEE	08/08/2025	08/08/2025	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	$51.20
DKLO20250553	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M COLES WASHINGTON DC TO SAINT PAUL AND RETURN	$818.96 $40.00
DKLO20250554	08/25/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	$561.30
DKLO20250555	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BUCHANAN AS FOLLOWS: 8/5 WASHINGTON DC TO SAINT PAUL; 8/6 SAINT PAUL TO WASHINGTON DC	$576.60 $40.00
DKLO20250557	08/25/2025	CITIBANK - SENATOR IBA CARD	08/06/2025	08/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO FARGO ND	$312.30
DKLO20250559	08/21/2025	AMY KLOBUCHAR	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,289.66
DKLO20250560	09/02/2025	ERIKA NELSON	08/06/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	$11.96 $143.27 $436.10
DKLO20250561	09/02/2025	CHARLES R ACKMAN	08/08/2025	08/08/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	$25.16 $120.90
DKLO20250562	08/28/2025	CHARLES R ACKMAN	08/12/2025	08/12/2025	STAFF TRANSPORTATION FARIBAULT TO FARMINGTON AND RETURN	$40.60
DKLO20250563	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION AIRFARE FOR H KAPLAN SAINT PAUL TO FARGO ND	$312.30
DKLO20250565	08/28/2025	CHARLES R ACKMAN	08/15/2025	08/15/2025	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	$77.70
DKLO20250566	09/03/2025	CHARLES R ACKMAN	08/18/2025	08/18/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, STILLWATER AND RETURN	$12.41 $132.81
DKLO20250567	08/28/2025	ROMMEL WONG LEE	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$38.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MINNEAPOLIS TO STILLWATER AND RETURN	
DKLO20250569	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$40.00
DKLO20250570	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$576.59
					TICKET FEES	$40.00
					AIRFARE FOR B MORRISON SAINT PAUL TO WASHINGTON DC	
DKLO20250571	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/31/2025	STAFF TRANSPORTATION	$663.97
					TICKET FEES	$40.00
					AIRFARE FOR E NELSON WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20250572	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/24/2025	STAFF TRANSPORTATION	$927.97
					TICKET FEES	$40.00
					AIRFARE FOR J MEYER WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20250573	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/24/2025	STAFF TRANSPORTATION	$517.96
					TICKET FEES	$40.00
					AIRFARE FOR T NELSON WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20250574	09/09/2025	CHARLES R ACKMAN	08/20/2025	08/21/2025	STAFF INCIDENTALS	$14.66
					STAFF PER DIEM	$169.77
					STAFF TRANSPORTATION	$290.50
					FARIBAULT TO LUVERNE, MARSHALL AND RETURN	
DKLO20250575	09/05/2025	CHARLES R ACKMAN	08/22/2025	08/22/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$64.80
					FARIBAULT TO BURNSVILLE AND RETURN	
DKLO20250576	09/05/2025	CHARLES R ACKMAN	08/24/2025	08/24/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$79.80
					FARIBAULT TO SAINT PAUL AND RETURN	
DKLO20250577	09/08/2025	PATRICK D KELLIHER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$330.40
					MINNEAPOLIS TO SILVER BAY AND RETURN	
DKLO20250580	09/10/2025	ROMMEL WONG LEE	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$9.38
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250581	09/12/2025	CHARLES R ACKMAN	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$105.70
					ROCHESTER TO SPRING GROVE AND RETURN	
DKLO20250582	09/12/2025	KRISTIN N CHRISTENSON	08/22/2025	08/22/2025	STAFF PER DIEM	$26.85
					STAFF TRANSPORTATION	$126.00
					FERGUS FALLS TO PARK RAPIDS AND RETURN	
DKLO20250583	09/12/2025	KRISTIN N CHRISTENSON	08/24/2025	08/24/2025	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$10.32
					STAFF TRANSPORTATION	$253.40
					FERGUS FALLS TO SAINT PAUL AND RETURN	
DKLO20250584	09/10/2025	ALLISON K GLASS	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$29.68
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250585	09/10/2025	ALLISON K GLASS	08/01/2025	08/26/2025	STAFF TRANSPORTATION	$69.30
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250586	09/10/2025	ROMMEL WONG LEE	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$9.38
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250587	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$288.30
					TICKET FEES	$40.00
					AIRFARE FOR K BUCHANAN SAINT PAUL TO WASHINGTON DC	
DKLO20250588	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$546.48
					TICKET FEES	$40.00
					AIRFARE FOR K BUCHANAN SAINT PAUL TO WASHINGTON DC	
DKLO20250589	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$191.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$80.00
					AIRFARE FOR J MEYER SAINT PAUL TO WASHINGTON DC	
DKLO20250590	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/29/2025	STAFF TRANSPORTATION	$576.59
					TICKET FEES	$40.00
					AIRFARE FOR R MCDONALD WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20250594	09/12/2025	CHARLES R ACKMAN	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$104.10
					FARIBAULT TO SAINT PAUL AND RETURN	
DKLO20250595	09/10/2025	CHARLES R ACKMAN	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$39.20
					FARIBAULT TO OWATONNA TO ROCHESTER	
DKLO20250596	09/13/2025	CHARLES R ACKMAN	08/28/2025	08/29/2025	STAFF INCIDENTALS	$20.16
					STAFF PER DIEM	$156.15
					STAFF TRANSPORTATION	$136.90
					FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20250597	09/29/2025	AVIATION CHARTER INC	05/16/2025	05/16/2025	SENATOR TRANSPORTATION	$7,675.00
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO TWO HARBORS, WINONA AND RETURN	
DKLO20250598	09/15/2025	CHARLES R ACKMAN	09/03/2025	09/03/2025	STAFF PER DIEM	$15.65
					STAFF TRANSPORTATION	$64.40
					FARIBAULT TO MANKATO AND RETURN	
DKLO20250599	09/18/2025	KRISTIN N CHRISTENSON	09/04/2025	09/04/2025	STAFF PER DIEM	$15.65
					STAFF TRANSPORTATION	$207.20
					FERGUS FALLS TO EAST GRAND FORKS AND RETURN	
DKLO20250600	09/16/2025	KRISTIN N CHRISTENSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$44.10
					FERGUS FALLS TO PELICAN RAPIDS AND RETURN	
DKLO20250601	09/18/2025	PATRICK D KELLIHER	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$204.96
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250602	09/20/2025	AMY KLOBUCHAR	08/06/2025	08/06/2025	SENATOR INCIDENTALS	$11.96
					SENATOR PER DIEM	$110.00
					MINNEAPOLIS TO MOORHEAD AND RETURN	
DKLO20250603	09/19/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20250604	09/29/2025	JANE R MEYER	08/17/2025	08/26/2025	STAFF INCIDENTALS	$200.16
					STAFF PER DIEM	$1,527.04
					STAFF TRANSPORTATION	$145.13
					WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20250605	09/24/2025	ROMMEL WONG LEE	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$221.20
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20250606	09/18/2025	ROMMEL WONG LEE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$3.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250607	09/24/2025	JANE R MEYER	06/14/2025	06/16/2025	STAFF INCIDENTALS	$44.48
					STAFF PER DIEM	$331.60
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20250614	09/19/2025	CITIBANK - SENATOR IBA CARD	09/07/2025	09/07/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN KLOBUCHAR ST PAUL TO WASHINGTON DC	
DKLO20250615	09/24/2025	JANE R MEYER	11/23/2024	11/24/2024	STAFF INCIDENTALS	$37.42
					STAFF PER DIEM	$159.00
					WASHINGTON DC TO HALIFAX NC AND RETURN	
DKLO20250616	09/25/2025	KRISTIN N CHRISTENSON	09/09/2025	09/09/2025	STAFF PER DIEM	$19.80
					STAFF TRANSPORTATION	$129.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FERGUS FALLS TO BAXTER AND RETURN	
DKLO20250617	09/22/2025	BRIDGET R MORRISON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$24.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250618	09/19/2025	BRIDGET R MORRISON	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$15.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250619	09/19/2025	BRIDGET R MORRISON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$28.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250620	09/19/2025	BRIDGET R MORRISON	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$16.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250621	09/19/2025	BRIDGET R MORRISON	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$9.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250623	09/20/2025	CHARLES R ACKMAN	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$42.70
					FARIBAULT TO NEW PRAGUE AND RETURN	
DKLO20250624	09/23/2025	ROMMEL WONG LEE	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$12.60
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250626	09/24/2025	ROMMEL WONG LEE	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$12.18
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250628	09/29/2025	GREGORY W SWANHOLM	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$50.60
					ROSEVILLE TO RAMSEY AND RETURN	
DKLO20250629	09/29/2025	GREGORY W SWANHOLM	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$50.60
					ROSEVILLE TO RAMSEY AND RETURN	
DKLO20250630	09/29/2025	ERIKA NELSON	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$43.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250631	09/29/2025	ERIKA NELSON	08/19/2025	08/27/2025	STAFF TRANSPORTATION	$59.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250633	09/29/2025	ROMMEL WONG LEE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$17.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$80,757.31**
0002868778	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002870405	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002871900	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002872991	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$110.00
0002873792	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DKLO20250386	07/10/2025	CITIBANK - PURCHASE CARD	06/30/2025	06/30/2025	CLIPPING SERVICES	$409.00
DKLO20250556	08/27/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	CLIPPING SERVICES	$429.00
DKLO20250611	09/23/2025	CITIBANK - PURCHASE CARD	08/31/2025	08/31/2025	CLIPPING SERVICES	$409.00
				OTHER CONTRACTUAL SERVICES		**$1,577.00**
DKLO20250288	05/19/2025	ROMMEL WONG LEE	02/27/2025	02/27/2025	AUDIO, VISUAL EQUIPMENT	$64.07
				ACQUISITION OF ASSETS		**$64.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

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		-26,841.52	-46,610.94
ORGANIZATION TOTALS	66,300.00	-$26,841.52	-$46,610.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$19,689.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIE, EMMA K			LEGISLATIVE INTERN TO MAY 17 AND FROM JUN. 10 TO JUL. 3	$2,513.31
		PALASKAS, MICHAEL WILLIAM			CONGRESSIONAL INTERN TO MAY 17	$1,566.66
		VANDER LOUW, AVA C			CONGRESSIONAL INTERN TO MAY 17	$1,566.66
		NEWMAN, JULIA CHASE			CONGRESSIONAL INTERN TO MAY 17	$1,566.66
		PATRICK, ZAW M			CONGRESSIONAL INTERN TO MAY 2	$533.33
		HOLLOWAY, EMILY ANNE			2025 MINNESOTA INTERN TO MAY 2	$800.00
		HELFTER, EVA C.			CONGRESSIONAL INTERN TO MAY 17	$1,175.00
		GROVER, EVAN T.			CONGRESSIONAL INTERN TO APR. 16	$533.33
		JENSEN, JORDAN LYNEE			CONGRESSIONAL INTERN TO APR. 18	$619.99
		PILLAI, DEEPTI			CONGRESSIONAL INTERN TO MAY 15	$750.00
		GRAHAM, ARTHUR A			CONGRESSIONAL INTERN TO MAY 2	$533.33
		TIMMERMAN, NORAH G			CONGRESSIONAL INTERN TO MAY 17	$1,175.00
		KERKOW, HENRY LEE			CONGRESSIONAL INTERN TO AUG. 8	$2,133.33
		KELLER, CADE J			CONGRESSIONAL INTERN TO MAY 2	$533.33
		YALAMANCHILI, EESHA C			CONGRESSIONAL INTERN FROM MAY 29 TO AUG. 17	$2,633.32
		MCHUGH, MAGGIE D			CONGRESSIONAL INTERN FROM MAY 29 TO JUN. 5	$233.33
		QUAM, ERIK J			CONGRESSIONAL INTERN FROM MAY 29 TO JUN. 5	$233.33
		NORVITCH, ELLIE A			CONGRESSIONAL INTERN FROM MAY 29 TO JUN. 5	$233.33
		RADZWILL, HANNAH Q			CONGRESSIONAL INTERN FROM MAY 29 TO JUN. 5	$175.00
		WIPPICH, AIDAN S			CONGRESSIONAL INTERN FROM MAY 29 TO JUN. 5	$233.33
		MILLER, NORA L			CONGRESSIONAL INTERN FROM MAY 29 TO JUN. 5	$233.33
		MISTEREK, JAMES T.			CONGRESSIONAL INTERN FROM JUN. 9 TO AUG. 21	$2,433.32
		BALLSRUD, ROBERT EDWARD			INTERN FROM SEP. 3	$700.00
		TRIVISKI, LILIANA EVA			INTERN FROM SEP. 3	$700.00
		WOODGATE, CARTER D			CONGRESSIONAL INTERN FROM SEP. 3	$466.66
		MOHAMUD, ILHAM S			CONGRESSIONAL INTERN FROM SEP. 3	$466.66
		ZINNEN, CLAIRE M			CONGRESSIONAL INTERN FROM SEP. 3	$466.66
		LUNDIN, TAYLOR G			CONGRESSIONAL INTERN FROM SEP. 3	$466.66
		SMITH, MARIANA Z			CONGRESSIONAL INTERN FROM SEP. 3	$466.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TOWLE, JONAS C			CONGRESSIONAL INTERN FROM SEP. 3	$700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,841.52
					Net Payroll Expenses	**$26,841.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

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	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	-719,004.80		
Net Payroll Expenses		0.00	-3,012,138.97
Travel and Transportation of Persons		0.00	-154,886.21
Rent, Communications and Utilities		0.00	-49,804.65
Printing and Reproduction		0.00	-222.30
Other Contractual Services		0.00	-17,110.93
Supplies and Materials		0.00	-48,417.54
Acquisition of Assets		0.00	-12,570.60
ORGANIZATION TOTALS	3,295,151.20	$.00	-$3,295,151.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

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	-15,237.72			
Net Payroll Expenses			0.00	-49,262.28
ORGANIZATION TOTALS	49,262.28		$.00	-$49,262.28
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

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	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,360,688.90
Travel and Transportation of Persons		-51.50	-152,510.05
Rent, Communications and Utilities		0.00	-49,722.23
Printing and Reproduction		0.00	-459.40
Other Contractual Services		-4,788.00	-48,374.00
Supplies and Materials		0.00	-40,944.35
Acquisition of Assets		0.00	-39,453.20
ORGANIZATION TOTALS	4,210,831.00	-$4,839.50	-$3,692,152.13
UNEXPENDED BALANCE AS OF 09/30/2025			**$518,678.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLNK20241451	04/16/2025	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/26/2024	STAFF TRANSPORTATION TOLLS FOR M PENNER TULSA TO OKLAHOMA CITY, STILLWATER, YUKON TO OKLAHOMA CITY	$13.70
DLNK20241452	04/16/2025	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/06/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS AS FOLLOWS: 6/3 STILLWATER TO ENID, BLACKWALL; 6 /5 EDMOND TO STILLWATER; 6/6 EDMOND TO STILLWATER	$18.80
DLNK20241453	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/19/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO CLINTON AND RETURN	$19.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$51.50**
DLNK20241454	04/28/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2024	09/29/2025	TECHNICAL SUPPORT	$4,788.00
					OTHER CONTRACTUAL SERVICES	**$4,788.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

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	-59,775.07
ORGANIZATION TOTALS	64,400.00		$.00	-$59,775.07
UNEXPENDED BALANCE AS OF 09/30/2025				**$4,624.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

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	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,836,107.39	-3,613,551.38
Travel and Transportation of Persons		-161,853.80	-255,227.21
Rent, Communications and Utilities		-30,926.64	-45,540.26
Printing and Reproduction		-230.50	-291.70
Other Contractual Services		-1,403.98	-2,452.70
Supplies and Materials		-40,802.40	-83,128.77
Acquisition of Assets		-10,156.55	-14,531.25
ORGANIZATION TOTALS	4,326,620.00	-$2,081,481.26	-$4,014,723.27
UNEXPENDED BALANCE AS OF 09/30/2025			**$311,896.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARMER, MIRIAM ANNE			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR TO MAY 31 AND FROM AUG. 10	$46,625.00
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	$30,999.00
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR	$54,831.45
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR	$51,942.46
		JONES, STORME B			STATE PRESS SECRETARY FROM MAY 9	$20,500.00
		TAYLOR, RAMONA L			STATE DIRECTOR	$89,872.41
		LILES, PATRICIA E			STAFF ASSISTANT	$18,499.50
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	$54,631.91
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	$48,071.34
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	$58,473.41
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	$54,631.91
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR	$76,297.84
		SEITZ, SARAH E			DEPUTY CHIEF OF STAFF	$106,250.00
		OSBORN, DEREK R			CHIEF OF STAFF	$111,724.92
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	$75,164.43
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	$30,482.48
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	$64,831.46
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	$50,207.10
		PENNER, MATTHEW GUSTAV			LEGISLATIVE ASSISTANT TO MAY 11	$9,513.49
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	$46,348.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		SHARUM, JOSHUA K			GRANTS MANAGER	$46,848.95
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	$42,215.57
		MEAD, NOAH W			LEGISLATIVE ASSISTANT	$38,980.78
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	$59,831.46
		MOORE, VICKIE L			OFFICE MANAGER	$41,973.91
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	$56,923.75
		LISSAU, WILLIAM ZACK			PRESS SECRETARY FROM APR. 7	$24,861.11
		DABNEY, TRU M			SCHEDULER	$37,035.92
		COCHRAN, LARAMIE ANN			FEDERAL DISASTER ASSISTANT MANAGER & STATE CAPITOL LIAISON	$46,152.86
		SLAGELL, BRYCE			LEGISLATIVE AIDE	$35,582.15
		HAMBRICK, RILEY C.			LEGISLATIVE AIDE TO AUG. 1	$22,692.91
		HARVEY, ALEXANDER DAVID			STAFF ASSISTANT	$25,832.46
		HARAZDA, CEDON D			SE OKLAHOMA FIELD REPRESENTATIVE	$35,102.23
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE AIDE	$35,258.69
		HENDERSON, LANDON MITCHELL			SPECIAL ASSISTANT TO SENATOR	$29,000.00
		RICHARDSON, ALISTA MARIE			STAFF ASSISTANT TO JUL. 31	$15,710.49
		ITURRALDE, ISAIAH NOEL			LEGISLATIVE CORRESPONDENT FROM JUN. 9	$17,111.06
		HENLEY, EMMA KATE			STAFF ASSISTANT TO SEP. 30	$32,374.51
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	$41,440.79
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT	$23,091.62
		BARNETT, CHRISTYAN AUBREY			STAFF ASSISTANT FROM JUL. 7	$11,666.65
		DRUMMY, ERIN SIOBHAN			LEGISLATIVE AIDE TO JUN. 1	$11,440.41
		FOSTER, ARMISTEAD GREER			STAFF ASSISTANT TO JUL. 11	$14,027.75
		HOUSE, KARRIS A			STAFF ASSISTANT FROM APR. 5 TO AUG. 8	$17,222.19
		GOODEN, NIKOLE L			STAFF ASSISTANT FROM JUN. 3	$16,388.86
		THOMAS, CAMDEN DRAKE			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 23	$13,208.32
		ARBO, MATTHEW BRYANT			SENIOR POLICY ADVISOR FROM JUL. 7	$27,999.99
		SOUTHERLAND, JESSE A			POLICY ADVISOR FROM JUL. 21	$22,361.08
		ANTONY, RACHEL			DEPUTY SCHEDULER FROM AUG. 11 TO AUG. 13 AND FROM SEP. 2	$4,864.32
		RECTOR, LUKE H			STAFF ASSISTANT FROM AUG. 7	$7,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,956,999.83
					PERSONNEL BENEFITS	$858.00
					Net Payroll Expenses	**$1,957,857.83**
DLNK20250413	05/19/2025	JAMES LANKFORD	01/05/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,227.87
DLNK20250561	04/01/2025	DEREK R OSBORN	03/17/2025	03/20/2025	STAFF INCIDENTALS	$50.77
					STAFF PER DIEM TULSA TO OKLAHOMA CITY, IRVING TX AND RETURN	$333.10
DLNK20250565	04/02/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	02/05/2025	STAFF TRANSPORTATION TOLLS FOR L COCHRAN MCALESTER TO DALLAS TX AND RETURN	$90.92
DLNK20250569	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD DALLAS TX TO TULSA	$178.49
DLNK20250570	04/01/2025	DEREK R OSBORN	03/02/2025	03/07/2025	STAFF INCIDENTALS	$31.32
					STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TULSA TO WASHINGTON DC, OKLAHOMA CITY AND RETURN	$184.98
DLNK20250578	04/03/2025	ALEJANDRO J INTERIANO	03/17/2025	03/19/2025	STAFF INCIDENTALS	$32.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$283.47
					STAFF TRANSPORTATION	$140.90
					SPRINGFIELD VA TO WASHINGTON DC, OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20250580	04/04/2025	NOELLE REEVE HARGRAVE	03/16/2025	03/19/2025	STAFF INCIDENTALS	$56.35
					STAFF PER DIEM	$406.34
					STAFF TRANSPORTATION	$28.00
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DLNK20250582	04/11/2025	JAMES S CARSON	03/19/2025	03/19/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$34.89
					OKLAHOMA CITY TO HOBART AND RETURN	
DLNK20250583	04/04/2025	JAMES S CARSON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$34.56
					YUKON TO WEATHERFORD AND RETURN	
DLNK20250584	04/04/2025	SARAH MARGARET SHARUM	03/27/2025	03/27/2025	STAFF PER DIEM	$9.43
					TULSA TO NORMAN AND RETURN	
DLNK20250585	04/04/2025	JOSHUA K SHARUM	03/24/2025	03/24/2025	STAFF PER DIEM	$12.25
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250586	04/04/2025	JOSHUA K SHARUM	03/27/2025	03/27/2025	STAFF PER DIEM	$9.10
					TULSA TO NORMAN AND RETURN	
DLNK20250587	04/08/2025	DEREK R OSBORN	03/23/2025	03/28/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,454.60
					STAFF TRANSPORTATION	$136.31
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250589	04/08/2025	JAMES S CARSON	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$44.80
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250590	04/08/2025	MAXWELL T MALLOY	03/27/2025	03/28/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250592	04/09/2025	EAN SERVICES LLC	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$217.33
					RENTAL AUTO FOR J CARSON YUKON TO TUTTLE, HOBART, WEATHERFORD AND RETURN	
DLNK20250595	04/10/2025	EAN SERVICES LLC	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$352.92
					RENTAL AUTO FOR N HARGRAVE OKLAHOMA CITY TO TULSA	
DLNK20250596	04/10/2025	EAN SERVICES LLC	03/14/2025	03/19/2025	STAFF TRANSPORTATION	$406.64
					RENTAL AUTO FOR M SAVALA SAPULPA TO OKLAHOMA CITY, SHERMAN TX, DENISON TX, DALLAS TX, OKLAHOMA CITY TO EDMOND	
DLNK20250597	04/09/2025	EAN SERVICES LLC	03/24/2025	03/25/2025	STAFF TRANSPORTATION	$83.95
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250598	04/11/2025	PEYTON G BURNS	03/23/2025	03/27/2025	STAFF INCIDENTALS	$176.12
					STAFF PER DIEM	$1,236.75
					STAFF TRANSPORTATION	$308.94
					EDMOND TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	
DLNK20250599	04/10/2025	PEYTON G BURNS	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$140.00
					EDMOND TO FAIRVIEW AND RETURN	
DLNK20250600	04/09/2025	QUINTON BRIER GRAY	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250601	04/09/2025	QUINTON BRIER GRAY	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$23.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250602	04/09/2025	QUINTON BRIER GRAY	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250603	04/09/2025	QUINTON BRIER GRAY	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$19.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250604	04/09/2025	QUINTON BRIER GRAY	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250605	04/09/2025	QUINTON BRIER GRAY	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$21.70
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250606	04/09/2025	QUINTON BRIER GRAY	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$19.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250607	04/09/2025	QUINTON BRIER GRAY	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$47.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250608	04/09/2025	QUINTON BRIER GRAY	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$42.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250609	04/09/2025	QUINTON BRIER GRAY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$24.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250610	04/09/2025	QUINTON BRIER GRAY	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250611	04/09/2025	QUINTON BRIER GRAY	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$32.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250612	04/09/2025	QUINTON BRIER GRAY	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$15.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250613	04/09/2025	QUINTON BRIER GRAY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$18.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250614	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	TICKET FEES	$40.00
DLNK20250615	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$122.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250622	04/15/2025	MAXWELL T MALLOY	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$50.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250623	04/16/2025	JAMES S CARSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$29.40
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250625	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/07/2025	STAFF TRANSPORTATION	$17.94
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 2/5 ENID, PERRY; 2/7 BLACKWELL, ENID, CASHION	
DLNK20250626	04/16/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2/25 LANGSTON, STILLWATER; 2/26 SEILING, WOODWARD, ENID; 2/27 INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250627	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION	$30.90
					TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 3/3-4 OKLAHOMA CITY AND RETURN; 3/5 INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250628	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON, OKLAHOMA CITY AND RETURN	
DLNK20250629	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250630	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/13/2025	STAFF TRANSPORTATION	$13.13
					TOLLS FOR J CARSON AS FOLLOWS: 2/7 YUKON TO LAWTON TO OKLAHOMA CITY; 2/10 OKLAHOMA CITY TO STILLWATER AND RETURN; 2/11 OKLAHOMA CITY TO LAWTON, CACHE AND RETURN; 2/13 OKLAHOMA CITY TO YUKON	
DLNK20250631	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/28/2025	STAFF TRANSPORTATION	$19.17
					TOLLS FOR A FOSTER OKLAHOMA CITY TO TULSA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20250632	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$22.11
					TOLLS FOR J CARSON AS FOLLOWS: 3/3 YUKON TO HOLLIS TO OKLAHOMA CITY; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/6 OKLAHOMA CITY TO ADA AND RETURN; 3/7 OKLAHOMA CITY TO YUKON	
DLNK20250633	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250634	04/18/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/14/2025	STAFF TRANSPORTATION	$20.70
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2/11 OKLAHOMA CITY; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/13 ALVA; 2/14 WOODWARD	
DLNK20250635	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/22/2025	STAFF TRANSPORTATION	$30.69
					TOLLS FOR E HERNANDEZ OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250636	04/18/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	STAFF TRANSPORTATION	$11.31
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2/25 LANGSTON, STILLWATER; 2/26 SEILING, WOODWARD, ENID; 2/27 INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250637	04/18/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$4.55
					TOLLS FOR J CARSON AS FOLLOWS: 2/3 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AN RETURN: 2/4 WEATHERFORD; 2/5-6 INTERDEPARTMENTAL TRANSPORTATION; 2/7 OKLAHOMA CITY TO LAWTON TO YUKON	
DLNK20250640	04/16/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	TICKET FEES	$40.00
DLNK20250641	04/18/2025	DEREK R OSBORN	03/30/2025	04/04/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,158.35
					STAFF TRANSPORTATION	$187.35
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250642	04/18/2025	EAN SERVICES LLC	03/31/2025	04/03/2025	STAFF TRANSPORTATION	$129.70
					RENTAL AUTO FOR P BURNS EDMOND TO KINGFISHER, WATONGA, SEILING, TALOGA, ENID, OKLAHOMA CITY, WOODWARD AND RETURN	
DLNK20250643	04/22/2025	EAN SERVICES LLC	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$112.06
					RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY AND RETURN	
DLNK20250644	04/17/2025	EAN SERVICES LLC	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$102.62
					RENTAL AUTO FOR D OSBORN OKLAHOMA CITY TO TULSA	
DLNK20250645	04/17/2025	EAN SERVICES LLC	03/26/2025	03/28/2025	STAFF TRANSPORTATION	$119.88
					RENTAL AUTO FOR S SHARUM TULSA TO NORMAN AND RETURN	
DLNK20250646	04/17/2025	CITIBANK - TRAVEL CBA CARD	04/01/2025	04/01/2025	TICKET FEES	$40.00
DLNK20250647	04/21/2025	JAMES S CARSON	03/24/2025	03/27/2025	STAFF INCIDENTALS	$228.06
					STAFF PER DIEM	$893.53
					STAFF TRANSPORTATION	$31.00
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250648	04/18/2025	CITIBANK - TRAVEL CBA CARD	04/03/2025	04/03/2025	TICKET FEES	$40.00
DLNK20250649	04/18/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$40.00
DLNK20250651	04/22/2025	PEYTON G BURNS	04/02/2025	04/03/2025	STAFF TRANSPORTATION	$63.29
					EDMOND TO THE FOLLOWING AND RETURN: 4/2 ENID, OKLAHOMA CITY; 4/3 WOODWARD	
DLNK20250652	04/23/2025	DEREK R OSBORN	04/06/2025	04/10/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,190.72
					STAFF TRANSPORTATION	$115.43
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250653	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	TICKET FEES	$40.00
DLNK20250654	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR J CARSON WASHINGTON DC TO OKLAHOMA CITY	

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DLNK20250655	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	STAFF TRANSPORTATION AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC	$215.30
DLNK20250656	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/11/2025	STAFF TRANSPORTATION AIRFARE FOR Q GRAY TULSA TO WASHINGTON DC AND RETURN	$490.59
DLNK20250657	04/23/2025	JAMES S CARSON	04/04/2025	04/04/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	$56.70
DLNK20250658	04/23/2025	JAMES S CARSON	04/05/2025	04/05/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
DLNK20250660	04/23/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/10/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO MIDWEST CITY AND RETURN	$20.19
DLNK20250661	04/24/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/05/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$10.50
DLNK20250662	04/23/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/13/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 3/10, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/11 BUFFALO, BEAVER; 3/12 GUTHRIE, BLACKWELL	$11.31
DLNK20250663	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/04/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$10.50
DLNK20250664	04/23/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/07/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 3/3 YUKON TO HOLLIS TO OKLAHOMA CITY; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/5 OKLAHOMA CITY TO CHICKASHA AND RETURN; 3/6 OKLAHOMA CITY TO ADA AND RETURN: 3/7 OKLAHOMA CITY TO YUKON	$13.01
DLNK20250665	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/21/2025	STAFF TRANSPORTATION AIRFARE FOR L HENDERSON WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$430.61
DLNK20250667	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/13/2025	STAFF TRANSPORTATION AIRFARE FOR M HARMER WASHINGTON DC TO OKLAHOMA CITY	$659.30
DLNK20250668	04/25/2025	JAMES S CARSON	04/07/2025	04/10/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	$867.84 $174.81
DLNK20250669	04/26/2025	PEYTON G BURNS	04/10/2025	04/11/2025	STAFF TRANSPORTATION EDMOND TO THE FOLLOWING AND RETURN: 4/10 ENID; 4/11 WOODWARD	$53.47
DLNK20250670	04/23/2025	PEYTON G BURNS	04/08/2025	04/08/2025	STAFF TRANSPORTATION EDMOND TO WATONGA AND RETURN	$98.00
DLNK20250671	04/28/2025	SARAH MARGARET SHARUM	04/14/2025	04/15/2025	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$27.83
DLNK20250672	04/25/2025	QUINTON BRIER GRAY	04/06/2025	04/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$380.10 $1,479.82 $81.95
DLNK20250674	04/26/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	TICKET FEES	$40.00
DLNK20250675	04/26/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	TICKET FEES	$40.00
DLNK20250676	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION AIRFARE FOR A RICHARDSON TULSA TO WASHINGTON DC AND RETURN	$490.59
DLNK20250677	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/20/2025	STAFF TRANSPORTATION AIRFARE FOR C NEAL WASHINGTON DC TO TULSA AND RETURN	$500.29
DLNK20250678	04/28/2025	ALISTA MARIE RICHARDSON	04/13/2025	04/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$220.10 $1,632.50 $10.00

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			START	END		
DLNK20250679	04/27/2025	PEYTON G BURNS	04/16/2025	04/16/2025	STAFF PER DIEM	$10.60
					STAFF TRANSPORTATION	$34.43
					EDMOND TO PERRY, WOODWARD, ALVA AND RETURN	
DLNK20250680	04/27/2025	PEYTON G BURNS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$78.14
					EDMOND TO ENID, ALVA AND RETURN	
DLNK20250681	04/27/2025	JAMES S CARSON	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$48.20
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250682	04/27/2025	JAMES S CARSON	04/17/2025	04/17/2025	STAFF PER DIEM	$20.00
					OKLAHOMA CITY TO WAURIKA AND RETURN	
DLNK20250684	04/27/2025	JAMES S CARSON	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$39.20
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250685	04/29/2025	JAMES LANKFORD	12/21/2024	01/04/2025	SENATOR PER DIEM	$22.32
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250687	04/29/2025	EAN SERVICES LLC	04/08/2025	04/11/2025	STAFF TRANSPORTATION	$117.00
					RENTAL AUTO FOR P BURNS EDMOND TO CHOUTEAU, ENID, WOODWARD AND RETURN	
DLNK20250688	04/28/2025	EAN SERVICES LLC	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$202.83
					RENTAL AUTO FOR C NEAL TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250689	04/28/2025	EAN SERVICES LLC	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$84.14
					RENTAL AUTO FOR M SAVALA SAPULPA TO OKLAHOMA CITY, STROUD AND RETURN	
DLNK20250690	04/28/2025	EAN SERVICES LLC	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$83.89
					RENTAL AUTO FOR J SHARUM TULSA TO PERRY, WOODWARD, ALVA AND RETURN	
DLNK20250691	04/28/2025	EAN SERVICES LLC	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$59.94
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250692	04/28/2025	DEREK R OSBORN	04/21/2025	04/22/2025	STAFF INCIDENTALS	$28.42
					STAFF PER DIEM	$159.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250695	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR J CARSON AS FOLLOWS: 3/17 YUKON TO OKLAHOMA CITY; 3/18, 20 INTERDEPARTMENTAL TRANSPORTATION; 3/19 OKLAHOMA CITY TO HOBART AND RETURN; 3/21 YUKON TO WEATHERFORD AND RETURN	
DLNK20250696	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/13/2025	STAFF TRANSPORTATION	$11.31
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 3/10, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/11 BUFFALO, BEAVER; 3/12 GUTHRIE, BLACKWELL	
DLNK20250697	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/10/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR S SHARUM TULSA TO MIDWEST CITY AND RETURN	
DLNK20250698	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/14/2025	STAFF TRANSPORTATION	$7.83
					TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3 /10, 14 YUKON; 3/12 HINTON; 3/13 PAULS VALLEY	
DLNK20250699	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/19/2025	STAFF TRANSPORTATION	$49.77
					TOLLS FOR M SAVALA SAPULPA TO SHERMAN TX, DENNIS TX, DALLAS TX, OKLAHOMA CITY AND RETURN	
DLNK20250700	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR A INTERIANO OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250701	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$20.19
					TOLLS FOR N HARGRAVE OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250702	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/26/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR W LISSAU WASHINGTON DC TO TULSA AND RETURN	

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DLNK20250703	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/19/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR M HARMER WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250704	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/20/2025	STAFF TRANSPORTATION	$589.78
					AIRFARE FOR N HARGRAVE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250705	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$439.00
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250706	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$502.00
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250707	05/06/2025	JAMES LANKFORD	12/05/2024	12/21/2024	SENATOR PER DIEM	$22.32
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, CHARLOTTE NC, OKLAHOMA CITY AND RETURN	
DLNK20250710	05/06/2025	JAMES LANKFORD	01/09/2025	01/13/2025	SENATOR PER DIEM	$23.16
					WASHINGTON DC TO OKLAHOMA CITY, CHICAGO IL, OKLAHOMA CITY AND RETURN	
DLNK20250729	05/01/2025	MACKENZIE J SAVALA	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$92.40
					TULSA TO PRYOR, SALINA AND RETURN	
DLNK20250730	05/01/2025	MACKENZIE J SAVALA	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$68.60
					TULSA TO CHOUTEAU AND RETURN	
DLNK20250731	04/30/2025	MACKENZIE J SAVALA	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$138.60
					TULSA TO MIAMI AND RETURN	
DLNK20250732	05/01/2025	MACKENZIE J SAVALA	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250733	05/01/2025	JAMES LANKFORD	02/03/2025	02/13/2025	SENATOR PER DIEM	$18.66
					OKLAHOMA CITY TO ATLANTA GA, WASHINGTON DC AND RETURN	
DLNK20250734	05/06/2025	JAMES LANKFORD	02/13/2025	02/17/2025	SENATOR PER DIEM	$23.00
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250735	05/06/2025	JAMES LANKFORD	02/21/2025	02/24/2025	SENATOR PER DIEM	$11.89
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250736	05/01/2025	CAMBRIDGE R NEAL	04/13/2025	04/20/2025	STAFF INCIDENTALS	$41.48
					STAFF PER DIEM	$378.52
					STAFF TRANSPORTATION	$107.26
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DLNK20250738	05/09/2025	JAMES LANKFORD	03/03/2025	03/06/2025	SENATOR PER DIEM	$35.83
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250739	05/02/2025	NOELLE REEVE HARGRAVE	04/14/2025	04/20/2025	STAFF INCIDENTALS	$103.70
					STAFF PER DIEM	$708.24
					STAFF TRANSPORTATION	$195.55
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250742	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	04/03/2025	STAFF TRANSPORTATION	$20.52
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 3/31 INTERDEPARTMENTAL TRANSPORTATION; 4/2 ENID, OKLAHOMA CITY; 4/3 WOODWARD	
DLNK20250743	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/28/2025	STAFF TRANSPORTATION	$4.74
					TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 3/26, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/27 NORMAN	
DLNK20250744	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/25/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250745	05/06/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/28/2025	STAFF TRANSPORTATION	$30.90

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					TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 3/26, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/27 NORMAN	
DLNK20250746	05/02/2025	EAN SERVICES LLC	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$126.21
					RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 3 /31 INTERDEPARTMENTAL TRANSPORTATION; 4/2 ENID, OKLAHOMA CITY; 4 /3 WOODWARD	
DLNK20250747	05/05/2025	PEYTON G BURNS	04/23/2025	04/23/2025	STAFF PER DIEM	$13.47
					EDMOND TO WOODWARD AND RETURN	
DLNK20250748	05/02/2025	PEYTON G BURNS	04/24/2025	04/24/2025	STAFF PER DIEM	$16.12
					STAFF TRANSPORTATION	$29.34
					EDMOND TO ALVA AND RETURN	
DLNK20250749	05/02/2025	PEYTON G BURNS	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$58.70
					EDMOND TO FAIRVIEW, STILLWATER AND RETURN	
DLNK20250750	05/05/2025	EAN SERVICES LLC	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$175.26
					RENTAL AUTO FOR J CARSON YUKON TO DUNCAN, WAURIKA AND RETURN	
DLNK20250751	05/05/2025	EAN SERVICES LLC	04/14/2025	04/20/2025	STAFF TRANSPORTATION	$258.80
					RENTAL AUTO FOR N HARGRAVE IN OKLAHOMA CITY	
DLNK20250752	05/05/2025	EAN SERVICES LLC	04/13/2025	04/19/2025	STAFF TRANSPORTATION	$285.56
					RENTAL AUTO FOR M HARMER OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250753	05/05/2025	EAN SERVICES LLC	04/12/2025	04/21/2025	STAFF TRANSPORTATION	$377.04
					RENTAL AUTO FOR L HENDERSON OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, EDMOND, OKLAHOMA CITY, MUSTANG AND RETURN	
DLNK20250754	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250755	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/06/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250756	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250757	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$225.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250758	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250759	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250761	05/09/2025	JAMES S CARSON	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$31.18
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250762	05/09/2025	JAMES S CARSON	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$13.05
					YUKON TO TULSA AND RETURN	
DLNK20250763	05/09/2025	JAMES S CARSON	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$36.96
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250764	05/09/2025	JAMES S CARSON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$38.50
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250765	05/14/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	TICKET FEES	$40.00
DLNK20250766	05/13/2025	QUINTON BRIER GRAY	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250767	05/13/2025	QUINTON BRIER GRAY	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250768	05/13/2025	QUINTON BRIER GRAY	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250769	05/13/2025	QUINTON BRIER GRAY	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$39.90

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					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250770	05/13/2025	QUINTON BRIER GRAY	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$23.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250771	05/13/2025	QUINTON BRIER GRAY	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250772	05/13/2025	QUINTON BRIER GRAY	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$12.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250773	05/13/2025	QUINTON BRIER GRAY	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$30.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250777	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/11/2025	STAFF TRANSPORTATION	$47.55
					P BURNS EDMOND TO KINGFISHER, WATONGA, SEILING, TALOGA, ENID, OKLAHOMA CITY, WOODWARD AND RETURN	
DLNK20250778	05/16/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	04/03/2025	STAFF TRANSPORTATION	$25.71
					P BURNS EDMOND TO KINGFISHER, WATONGA, SEILING, TALOGA, ENID, OKLAHOMA CITY, WOODWARD AND RETURN	
DLNK20250779	05/15/2025	PEYTON G BURNS	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$25.45
					EDMOND TO PONCA CITY AND RETURN	
DLNK20250780	05/13/2025	PEYTON G BURNS	05/01/2025	05/03/2025	STAFF INCIDENTALS	$39.50
					STAFF PER DIEM	$232.58
					STAFF TRANSPORTATION	$42.70
					EDMOND TO GUYMON AND RETURN	
DLNK20250781	05/13/2025	JAMES S CARSON	05/02/2025	05/02/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ALTUS, BLAIR AND RETURN	
DLNK20250782	05/15/2025	EAN SERVICES LLC	04/22/2025	04/25/2025	STAFF TRANSPORTATION	$168.28
					RENTAL AUTO FOR P BURNS EDMOND TO WOODWARD, ALVA, FAIRVIEW, STILLWATER AND RETURN	
DLNK20250783	05/15/2025	EAN SERVICES LLC	04/21/2025	04/25/2025	STAFF TRANSPORTATION	$168.28
					RENTAL AUTO FOR J CARSON YUKON TO TULSA AND RETURN	
DLNK20250784	05/15/2025	EAN SERVICES LLC	04/21/2025	04/26/2025	STAFF TRANSPORTATION	$245.46
					RENTAL AUTO FOR W LISSAU TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250788	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	TICKET FEES	$40.00
DLNK20250789	05/13/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250790	05/13/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN LANKFORD PHOENIX AZ TO SAN DIEGO CA	
DLNK20250791	05/15/2025	DEREK R OSBORN	04/27/2025	05/02/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,208.69
					STAFF TRANSPORTATION	$99.32
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250792	05/16/2025	SARAH MARGARET SHARUM	05/05/2025	05/05/2025	STAFF PER DIEM	$16.93
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250793	05/15/2025	ESTELA L HERNANDEZ	03/25/2025	03/31/2025	STAFF TRANSPORTATION	$115.15
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250794	05/15/2025	ESTELA L HERNANDEZ	04/01/2025	04/08/2025	STAFF TRANSPORTATION	$142.10
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250795	05/15/2025	ESTELA L HERNANDEZ	04/09/2025	04/24/2025	STAFF TRANSPORTATION	$159.04
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250797	05/20/2025	LARAMIE ANN COCHRAN	04/01/2025	04/24/2025	STAFF TRANSPORTATION	$1,344.70

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			START	END		
					LANE TO THE FOLLOWING AND RETURN: 4/1-2 ADA, SHAWNEE, OKLAHOMA CITY; 4/3 BROKEN BOW; 4/7 KREBS, MCALESTER; 4/8 ADA, ARDMORE; 4/10 DURANT; 4/11 TISHOMINGO; 4/15-16 OKLAHOMA CITY; 4/22 STROUD; 4/22 ADA, BROKEN BOW; 4/24 HUGO, DURANT	
DLNK20250798	05/22/2025	JAMES S CARSON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$19.77
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250799	05/22/2025	ESTELA L HERNANDEZ	04/27/2025	05/01/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,226.61
					STAFF TRANSPORTATION	$205.68
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250800	05/22/2025	DEREK R OSBORN	05/05/2025	05/08/2025	STAFF INCIDENTALS	$146.43
					STAFF PER DIEM	$994.57
					STAFF TRANSPORTATION	$156.26
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250801	05/23/2025	PEYTON G BURNS	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$61.60
					EDMOND TO KINGFISHER AND RETURN	
DLNK20250802	05/21/2025	PEYTON G BURNS	05/07/2025	05/07/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$129.50
					EDMOND TO TULSA AND RETURN	
DLNK20250803	05/21/2025	PEYTON G BURNS	05/08/2025	05/08/2025	STAFF PER DIEM	$19.94
					STAFF TRANSPORTATION	$84.70
					EDMOND TO CUSHING AND RETURN	
DLNK20250804	05/23/2025	PEYTON G BURNS	05/09/2025	05/09/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$75.60
					EDMOND TO STILLWATER AND RETURN	
DLNK20250805	05/23/2025	JAMES S CARSON	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$65.80
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250806	05/23/2025	JAMES S CARSON	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$35.70
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250807	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	TICKET FEES	$40.00
DLNK20250809	05/23/2025	EAN SERVICES LLC	04/29/2025	05/03/2025	STAFF TRANSPORTATION	$189.48
					RENTAL AUTO FOR P BURNS EDMOND TO GUTHRIE, LOYAL, STILLWATER, PONCA CITY, GUYMON AND RETURN	
DLNK20250810	05/30/2025	EAN SERVICES LLC	04/29/2025	05/02/2025	STAFF TRANSPORTATION	$126.21
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/29 YUKON TO OKLAHOMA CITY; 5/2 OKLAHOMA CITY TO YUKON	
DLNK20250811	05/29/2025	EAN SERVICES LLC	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$181.96
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/5 YUKON TO OKLAHOMA CITY; 5/8 OKLAHOMA CITY TO YUKON	
DLNK20250812	05/23/2025	EAN SERVICES LLC	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$59.87
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250813	05/29/2025	DEREK R OSBORN	05/11/2025	05/13/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$563.25
					STAFF TRANSPORTATION	$114.13
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250814	06/04/2025	JAMES LANKFORD	02/01/2025	02/28/2025	SENATOR PER DIEM	$921.73
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20250815	06/02/2025	JAMES LANKFORD	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,084.52
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20250816	05/28/2025	JAMES LANKFORD	03/15/2025	03/24/2025	SENATOR INCIDENTALS	$22.35
					SENATOR PER DIEM	$167.66

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			START	END		
					OKLAHOMA CITY TO TULSA, IRVING TX, DALLAS TX AND RETURN	
DLNK20250817	05/27/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	TICKET FEES	$40.00
DLNK20250818	05/30/2025	WILLIAM ZACK LISSAU	04/21/2025	04/26/2025	STAFF PER DIEM	$86.31
					STAFF TRANSPORTATION	$157.79
					WASHINGTON DC TO TULSA AND RETURN	
DLNK20250819	05/29/2025	SARAH MARGARET SHARUM	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$25.02
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250820	05/29/2025	CEDON D HARAZDA	05/12/2025	05/15/2025	STAFF INCIDENTALS	$228.06
					STAFF PER DIEM	$828.00
					STAFF TRANSPORTATION	$273.56
					SULPHUR TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DLNK20250821	05/29/2025	PEYTON G BURNS	05/15/2025	05/16/2025	STAFF TRANSPORTATION	$56.41
					EDMOND TO THE FOLLOWING AND RETURN: 5/15 GUTHRIE, MERIDIAN, STILLWATER; 5/16 BLACKWELL, OKLAHOMA CITY	
DLNK20250822	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/14/2025	TICKET FEES	$40.00
DLNK20250823	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	TICKET FEES	$40.00
DLNK20250826	05/29/2025	EAN SERVICES LLC	05/12/2025	05/13/2025	STAFF TRANSPORTATION	$69.92
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250827	05/29/2025	EAN SERVICES LLC	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$38.93
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250828	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR S JONES WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250829	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$122.00
					AIRFARE FOR S JONES OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250830	05/29/2025	EAN SERVICES LLC	01/29/2025	02/05/2025	STAFF TRANSPORTATION	$241.84
					RENTAL AUTO FOR L COCHRAN MCALESTER TO DALLAS TX AND RETURN	
DLNK20250831	06/02/2025	STORME B JONES	05/12/2025	05/16/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,086.66
					STAFF TRANSPORTATION	$187.55
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250832	06/05/2025	QUINTON BRIER GRAY	05/11/2025	05/15/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,195.67
					STAFF TRANSPORTATION	$137.13
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250834	06/05/2025	PEYTON G BURNS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$72.80
					EDMOND TO KINGFISHER, OKLAHOMA CITY AND RETURN	
DLNK20250835	06/05/2025	PEYTON G BURNS	05/21/2025	05/21/2025	STAFF PER DIEM	$14.53
					STAFF TRANSPORTATION	$62.30
					EDMOND TO LANGSTON, OKLAHOMA CITY, HENRYETTA AND RETURN	
DLNK20250836	06/26/2025	LARAMIE ANN COCHRAN	04/25/2025	05/21/2025	STAFF TRANSPORTATION	$1,544.20
					LANE TO THE FOLLOWING AND RETURN: 4/25 ADA, WILBURTON; 4/30 SEMINOLE; 5/2 HEAVENER, POTEAU, WILBURTON; 5/5-6, 12-13, 18 OKLAHOMA CITY; 5/9 ARDMORE; 5/15 ADA, HOLDENVILLE; 5/20 MCALESTER, BLANCO, WILBURTON; 5/21 HENRYETTA	
DLNK20250837	06/10/2025	EMMA KATE HENLEY	05/18/2025	05/23/2025	STAFF INCIDENTALS	$380.10
					STAFF PER DIEM	$1,472.85
					STAFF TRANSPORTATION	$108.22
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250838	06/05/2025	EAN SERVICES LLC	05/14/2025	05/16/2025	STAFF TRANSPORTATION	$126.00

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			START	END		
					RENTAL AUTO FOR P BURNS EDMOND TO WOODWARD, FAIRVIEW, GUTHRIE, MERIDIAN, STILLWATER, BLACKWELL, OKLAHOMA CITY AND RETURN	
DLNK20250839	06/07/2025	SARAH MARGARET SHARUM	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$27.18
					TULSA TO ELGIN AND RETURN	
DLNK20250840	06/07/2025	SARAH MARGARET SHARUM	05/23/2025	05/23/2025	STAFF PER DIEM	$19.18
					TULSA TO MUSKOGEE AND RETURN	
DLNK20250841	06/09/2025	DEREK R OSBORN	05/18/2025	05/23/2025	STAFF INCIDENTALS	$207.40
					STAFF PER DIEM	$1,354.33
					STAFF TRANSPORTATION	$140.45
					TULSA TO WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DLNK20250842	06/07/2025	JAMES S CARSON	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$87.50
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250843	06/07/2025	JAMES S CARSON	05/14/2025	05/14/2025	STAFF PER DIEM	$18.00
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DLNK20250844	06/07/2025	JAMES S CARSON	05/15/2025	05/15/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$27.52
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20250845	06/07/2025	JAMES S CARSON	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$38.30
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250846	06/07/2025	JAMES S CARSON	05/21/2025	05/21/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$34.88
					OKLAHOMA CITY TO HENRYETTA AND RETURN	
DLNK20250847	06/20/2025	JAMES S CARSON	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$15.89
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20250848	06/07/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$9.81
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 4/15, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/16 PERRY, WOODWARD, ALVA; 4/17 ENID, ALVA	
DLNK20250849	06/10/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/17/2025	STAFF TRANSPORTATION	$3.18
					TOLLS FOR J CARSON YUKON TO DUNCAN, WAURIKA, OKLAHOMA CITY AND RETURN	
DLNK20250851	06/07/2025	MAXWELL T MALLOY	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$25.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250854	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/19/2025	STAFF TRANSPORTATION	$51.21
					TOLLS FOR M HARMER OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250855	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$41.58
					TOLLS FOR M SAVALA SAPULPA TO OKLAHOMA CITY AND RETURN	
DLNK20250856	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250857	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/21/2025	STAFF TRANSPORTATION	$7.14
					TOLLS FOR L HENDERSON OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, EDMOND, OKLAHOMA CITY, MUSTANG AND RETURN	
DLNK20250858	06/09/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/04/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250859	06/08/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION	$34.59
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 4/23 WOODWARD; 4/24 ALVA; 4/25 FAIRVIEW, STILLWATER	
DLNK20250860	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/25/2025	STAFF TRANSPORTATION	$43.62

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			START	END		
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/21 YUKON TO OKLAHOMA CITY; 4/23 OKLAHOMA CITY TO TULSA AND RETURN; 4/24, 25 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250861	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$13.53
					TOLLS FOR J CARSON AS FOLLOWS: 4/14 YUKON TO OKLAHOMA CITY; 4/16 INTERDEPARTMENTAL TRANSPORTATION; 4/17 OKLAHOMA CITY TO WAURIKA TO YUKON	
DLNK20250862	06/09/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/12/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250863	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/11/2025	STAFF TRANSPORTATION	$3.18
					TOLLS FOR P BURNS EDMOND TO GUTHRIE, LOYAL, STILLWATER, PONCA CITY, GUYMON AND RETURN	
DLNK20250864	06/08/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/19/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR M HARMER OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250865	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$15.51
					TOLLS FOR J SHARUM TULSA TO PERRY, WOODWARD, ALVA AND RETURN	
DLNK20250866	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250867	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/23/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	
DLNK20250868	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/23/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR K HOUSE WASHINGTON DC TO TULSA AND RETURN	
DLNK20250869	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/15/2025	STAFF TRANSPORTATION	$327.60
					AIRFARE FOR C HARAZDA OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250870	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	05/01/2025	STAFF TRANSPORTATION	$327.60
					AIRFARE FOR E HERNANDEZ OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250871	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR Q GRAY TULSA TO WASHINGTON DC	
DLNK20250874	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$255.00
					AIRFARE FOR Q GRAY WASHINGTON DC TO TULSA	
DLNK20250875	06/06/2025	MACKENZIE J SAVALA	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$127.40
					TULSA TO GROVE AND RETURN	
DLNK20250876	06/08/2025	MACKENZIE J SAVALA	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$42.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250877	06/06/2025	MACKENZIE J SAVALA	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$109.20
					TULSA TO GROVE AND RETURN	
DLNK20250878	06/08/2025	MACKENZIE J SAVALA	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$61.60
					TULSA TO PRYOR AND RETURN	
DLNK20250879	06/08/2025	MACKENZIE J SAVALA	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$68.60
					TULSA TO MUSKOGEE AND RETURN	
DLNK20250880	06/10/2025	MIRIAM ANNE HARMER	04/13/2025	04/19/2025	STAFF INCIDENTALS	$141.17
					STAFF PER DIEM	$1,087.82
					STAFF TRANSPORTATION	$327.54
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20250881	06/09/2025	QUINTON BRIER GRAY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$30.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250882	06/09/2025	QUINTON BRIER GRAY	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$12.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DLNK20250883	06/09/2025	QUINTON BRIER GRAY	05/20/2025	05/20/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DLNK20250884	06/09/2025	QUINTON BRIER GRAY	05/22/2025	05/22/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DLNK20250885	06/09/2025	QUINTON BRIER GRAY	05/23/2025	05/23/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DLNK20250886	06/09/2025	QUINTON BRIER GRAY	05/28/2025	05/28/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.90
DLNK20250887	06/11/2025	KARRIS A HOUSE	05/18/2025	05/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	$74.35 $641.84 $185.86
DLNK20250888	06/10/2025	PEYTON G BURNS	05/27/2025	05/27/2025	STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY AND RETURN	$18.90
DLNK20250889	06/10/2025	PEYTON G BURNS	05/28/2025	05/28/2025	STAFF TRANSPORTATION EDMOND TO ALVA, CHEROKEE AND RETURN	$23.49
DLNK20250890	06/10/2025	PEYTON G BURNS	05/29/2025	05/29/2025	STAFF TRANSPORTATION EDMOND TO GUTHRIE, OKLAHOMA CITY AND RETURN	$43.40
DLNK20250891	06/10/2025	PEYTON G BURNS	05/30/2025	05/30/2025	STAFF TRANSPORTATION EDMOND TO YUKON AND RETURN	$30.80
DLNK20250893	06/07/2025	JAMES S CARSON	05/30/2025	05/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.24
DLNK20250895	06/30/2025	JAMES LANKFORD	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$959.30
DLNK20250896	06/11/2025	EAN SERVICES LLC	05/28/2025	05/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO ALVA, CHEROKEE AND RETURN	$38.93
DLNK20250897	06/10/2025	EAN SERVICES LLC	05/12/2025	05/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/12 YUKON; 5/14 WEATHERFORD; 5/15 LAWTON; 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/21 HENRYETTA; 5/22 YUKON	$427.29
DLNK20250898	06/11/2025	EAN SERVICES LLC	05/18/2025	05/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR K HOUSE IN TULSA	$225.36
DLNK20250899	06/10/2025	EAN SERVICES LLC	05/22/2025	05/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN OKLAHOMA CITY TO TULSA	$108.05
DLNK20250900	06/10/2025	EAN SERVICES LLC	05/21/2025	05/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO HENRYETTA AND RETURN	$118.90
DLNK20250901	06/10/2025	EAN SERVICES LLC	05/20/2025	05/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO ELGIN AND RETURN	$38.93
DLNK20250902	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	TICKET FEES	$40.00
DLNK20250905	06/10/2025	ESTELA L HERNANDEZ	05/05/2025	05/14/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$195.65
DLNK20250906	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	STAFF TRANSPORTATION AIRFARE FOR M SAVALA TULSA TO NORFOLK VA	$140.00
DLNK20250907	06/12/2025	JOSHUA K SHARUM	05/21/2025	05/21/2025	STAFF PER DIEM TULSA TO HENRYETTA AND RETURN	$17.83
DLNK20250908	06/13/2025	ESTELA L HERNANDEZ	05/19/2025	05/31/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$227.99
DLNK20250911	06/16/2025	MACKENZIE J SAVALA	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$176.08 $1,104.00 $60.83

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			START	END		
					TULSA TO WASHINGTON DC, TULSA TO SAPULPA	
DLNK20250912	06/16/2025	DEREK R OSBORN	05/31/2025	06/05/2025	STAFF INCIDENTALS	$244.05
					STAFF PER DIEM	$1,632.88
					STAFF TRANSPORTATION	$100.29
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250913	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250914	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/21/2025	STAFF TRANSPORTATION	$6.12
					TOLLS FOR L HENDERSON OKLAHOMA CITY, MUSTANG, OKLAHOMA CITY, EDMOND, MUSTANG, OKLAHOMA CITY AND RETURN	
DLNK20250915	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	05/03/2025	STAFF TRANSPORTATION	$11.31
					TOLLS FOR P BURNS EDMOND TO GUTHRIE, LOYAL, STILLWATER, PONCA CITY, GUYMON AND RETURN	
DLNK20250916	06/12/2025	PEYTON G BURNS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$28.96
					EDMOND TO ENID, BLACKWELL AND RETURN	
DLNK20250917	06/12/2025	PEYTON G BURNS	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$31.21
					EDMOND TO STILLWATER, PERKINS AND RETURN	
DLNK20250918	06/12/2025	PEYTON G BURNS	06/06/2025	06/06/2025	STAFF PER DIEM	$10.99
					EDMOND TO STILLWATER AND RETURN	
DLNK20250923	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$215.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250924	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$225.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250925	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$225.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250926	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250927	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250928	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250929	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/03/2025	05/03/2025	SENATOR TRANSPORTATION	$179.00
					AIRFARE FOR SEN LANKFORD SAN DIEGO CA TO OKLAHOMA CITY	
DLNK20250930	06/16/2025	EAN SERVICES LLC	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$209.88
					RENTAL AUTO FOR J CARSON AS FOLLOWS:5/27 OKLAHOMA CITY TO YUKON AND RETURN; 5/30 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250931	06/12/2025	EAN SERVICES LLC	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$55.96
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250933	06/13/2025	JAMES S CARSON	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$42.00
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250934	06/13/2025	JAMES S CARSON	06/04/2025	06/04/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$23.85
					OKLAHOMA CITY TO MEDICINE PARK AND RETURN	
DLNK20250935	06/17/2025	JAMES S CARSON	06/05/2025	06/05/2025	STAFF PER DIEM	$10.00
					OKLAHOMA CITY TO CHICKASHA AND RETURN	
DLNK20250936	06/13/2025	JAMES S CARSON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$16.10
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DLNK20250940	06/20/2025	RAMONA L TAYLOR	05/13/2025	05/13/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$159.20

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			START	END		
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250941	06/17/2025	RAMONA L TAYLOR	05/14/2025	05/30/2025	STAFF TRANSPORTATION	$85.40
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250942	06/17/2025	SARAH MARGARET SHARUM	06/12/2025	06/13/2025	STAFF PER DIEM	$28.11
					STAFF TRANSPORTATION	$10.00
					TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	
DLNK20250943	06/23/2025	LARAMIE ANN COCHRAN	05/23/2025	06/05/2025	STAFF TRANSPORTATION	$811.30
DLNK20250944	06/23/2025	ESTELA L HERNANDEZ	06/02/2025	06/13/2025	LANE TO THE FOLLOWING AND RETURN: 5/23 WILBURTON; 5/27, 28 ADA; 5 /29-30 OKLAHOMA CITY, YUKON; 6/2 DURANT; 6/3-5 OKLAHOMA CITY, SHAWNEE, ARDMORE, DURANT STAFF TRANSPORTATION	$248.71
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250945	06/25/2025	DEREK R OSBORN	06/08/2025	06/13/2025	STAFF INCIDENTALS	$196.63
					STAFF PER DIEM	$1,254.79
					STAFF TRANSPORTATION	$84.93
					TULSA TO DALLAS TX, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DLNK20250946	06/25/2025	EAN SERVICES LLC	06/03/2025	06/06/2025	STAFF TRANSPORTATION	$168.00
DLNK20250947	06/25/2025	EAN SERVICES LLC	06/02/2025	06/06/2025	RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 6 /3 ENID, BLACKWELL; 6/5 STILLWATER, PERKINS; 6/6 STILLWATER STAFF TRANSPORTATION	$248.39
DLNK20250948	06/25/2025	EAN SERVICES LLC	06/09/2025	06/12/2025	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/2 YUKON; 6/4 MEDICINE PARK; 6/5 CHICKASHA; 6/6 WEATHERFORD, YUKON STAFF TRANSPORTATION	$129.49
DLNK20250949	06/24/2025	EAN SERVICES LLC	06/08/2025	06/09/2025	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/9 YUKON; 6/11 WEATHERFORD; 6/12 ALTUS SENATOR TRANSPORTATION	$51.14
DLNK20250950	06/24/2025	JAMES S CARSON	06/11/2025	06/11/2025	RENTAL AUTO FOR SEN LANKFORD OKLAHOMA CITY TO DALLAS TX AND RETURN STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$38.33
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DLNK20250951	06/25/2025	JAMES S CARSON	06/12/2025	06/12/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$218.08
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20250952	06/27/2025	JAMES S CARSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$142.48
					OKLAHOMA CITY TO LAWTON, EL RENO AND RETURN	
DLNK20250958	06/25/2025	PEYTON G BURNS	06/09/2025	06/12/2025	STAFF TRANSPORTATION	$82.87
					EDMOND TO THE FOLLOWING AND RETURN: 6/9 ENID; 6/12 PONCA CITY	
DLNK20250959	06/25/2025	PEYTON G BURNS	06/13/2025	06/13/2025	STAFF PER DIEM	$9.15
					EDMOND TO ENID AND RETURN	
DLNK20250960	06/25/2025	PEYTON G BURNS	06/17/2025	06/17/2025	STAFF PER DIEM	$19.69
					STAFF TRANSPORTATION	$79.80
					CASHION TO STILLWATER AND RETURN	
DLNK20250961	06/26/2025	PEYTON G BURNS	06/18/2025	06/18/2025	STAFF PER DIEM	$20.96
					STAFF TRANSPORTATION	$28.00
					CASHION TO GUTHRIE, STILLWATER AND RETURN	
DLNK20250962	06/26/2025	WILLIAM ZACK LISSAU	06/13/2025	06/15/2025	STAFF TRANSPORTATION	$360.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLNK20250963	06/26/2025	RAMONA L TAYLOR	06/03/2025	06/13/2025	STAFF TRANSPORTATION	$81.20
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DLNK20250966	06/27/2025	EAN SERVICES LLC	06/09/2025	06/14/2025	STAFF TRANSPORTATION	$210.00
					RENTAL AUTO FOR P BURNS EDMOND TO ENID, OKLAHOMA CITY, GUTHRIE, KINGFISHER, STILLWATER, PONCA CITY, OKLAHOMA CITY, ENID AND RETURN	
DLNK20250967	06/26/2025	EAN SERVICES LLC	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$108.50
					RENTAL AUTO FOR D OSBORN OKLAHOMA CITY TO TULSA TO OKLAHOMA CITY TO TULSA	
DLNK20250968	06/26/2025	EAN SERVICES LLC	06/11/2025	06/13/2025	STAFF TRANSPORTATION	$77.86
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	
DLNK20250969	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/13/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250970	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/23/2025	STAFF TRANSPORTATION	$58.26
					TOLLS FOR J CARSON AS FOLLOWS: 5/12 YUKON TO OKLAHOMA CITY; 5/14 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 5/15 OKLAHOMA CITY TO LAWTON AND RETURN; 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/21 OKLAHOMA CITY TO HENRYETTA AND RETURN; 5/22 OKLAHOMA CITY TO ALTUS AND RETURN; 5/23 OKLAHOMA CITY TO YUKON	
DLNK20250971	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/23/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250972	06/27/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	05/03/2025	STAFF TRANSPORTATION	$11.31
					TOLLS FOR P BURNS EDMOND TO GUTHRIE, LOYAL, STILLWATER, PONCA CITY, GUYMON AND RETURN	
DLNK20250973	06/26/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$34.82
					TOLLS FOR C NEAL TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250974	06/26/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/26/2025	STAFF TRANSPORTATION	$23.28
					TOLLS FOR W LISSAU IN AND AROUND TULSA	
DLNK20250975	06/27/2025	EAN SERVICES LLC	06/15/2025	06/18/2025	STAFF TRANSPORTATION	$168.00
					RENTAL AUTO FOR S JONES OKLAHOMA CITY TO TULSA, DURANT, MCALESTER, LAWTON, WICHITA FALLS TX AND RETURN	
DLNK20250977	06/27/2025	DEREK R OSBORN	06/15/2025	06/18/2025	STAFF INCIDENTALS	$49.87
					STAFF PER DIEM	$430.66
					STAFF TRANSPORTATION	$352.80
					TULSA TO OKLAHOMA CITY, NORMAN, STILLWATER, TAHLEQUAH AND RETURN	
DLNK20250978	06/26/2025	LARAMIE ANN COCHRAN	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$81.20
					LANE TO ADA AND RETURN	
DLNK20250979	06/26/2025	LARAMIE ANN COCHRAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$49.00
					LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250980	06/27/2025	STORME B JONES	06/16/2025	06/18/2025	STAFF TRANSPORTATION	$120.08
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/16 TULSA; 6/17 DURANT, MCALESTER; 6/18 LAWTON, WICHITA FALLS TX	
DLNK20250981	07/02/2025	JAMES S CARSON	06/18/2025	06/18/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$29.70
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20250982	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	TICKET FEES	$40.00
DLNK20250984	07/08/2025	QUINTON BRIER GRAY	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$21.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250985	07/08/2025	QUINTON BRIER GRAY	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$33.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250986	07/08/2025	QUINTON BRIER GRAY	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$10.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DLNK20250987	07/08/2025	QUINTON BRIER GRAY	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$23.10
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250988	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/24/2025	06/24/2025	TICKET FEES	$40.00
DLNK20250989	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/23/2025	STAFF TRANSPORTATION	$8.58
					TOLLS FOR J CARSON AS FOLLOWS: 5/12 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN:5/13, 16-20 INTERDEPARTMENTAL TRANSPORTATION; 5/14 WEATHERFORD; 5/15 LAWTON; 5/21 HENRYETTA; 5/23 OKLAHOMA CITY TO YUKON	
DLNK20250990	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/23/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR J SHARUM AS FOLLOWS: 5/21 TULSA TO HENRYETTA AND RETURN; 5/22-23 INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250991	07/08/2025	JAMES S CARSON	06/26/2025	06/26/2025	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$32.19
					OKLAHOMA CITY TO CHICKASHA, LAWTON AND RETURN	
DLNK20250992	07/03/2025	EAN SERVICES LLC	06/17/2025	06/20/2025	STAFF TRANSPORTATION	$181.96
					RENTAL AUTO FOR J CARSON YUKON TO STILLWATER AND RETURN	
DLNK20250993	07/03/2025	DEREK R OSBORN	06/21/2025	06/29/2025	STAFF INCIDENTALS	$352.16
					STAFF PER DIEM	$2,339.39
					STAFF TRANSPORTATION	$206.59
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250994	07/02/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250995	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250996	07/02/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250998	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR M SAVALA WASHINGTON DC TO TULSA	
DLNK20250999	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251000	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$122.00
					AIRFARE FOR T DABNEY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251002	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$112.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251003	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$400.48
					AIRFARE FOR D OSBORN TULSA TO DALLAS TX	
DLNK20251004	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$415.30
					AIRFARE FOR D OSBORN DALLAS TX TO WASHINGTON DC	
DLNK20251005	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN LANKFORD DALLAS TX TO WASHINGTON DC	
DLNK20251006	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251007	07/09/2025	PEYTON G BURNS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$42.00
					CASHION TO OKLAHOMA CITY AND RETURN	
DLNK20251008	07/09/2025	PEYTON G BURNS	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$27.67
					CASHION TO FAIRVIEW, PONCA CITY AND RETURN	
DLNK20251009	07/07/2025	LARAMIE ANN COCHRAN	06/18/2025	06/26/2025	STAFF TRANSPORTATION	$759.99
					LANE TO THE FOLLOWING AND RETURN: 6/18 MCALESTER; 6/23 OKLAHOMA CITY; 6/25 SALLISAW, ARKOMA; 6/26 OKLAHOMA CITY, MUSKOGEE	
DLNK20251021	07/23/2025	JAMES LANKFORD	05/01/2025	05/31/2025	SENATOR PER DIEM	$962.95
					PER DIEM EXPENSES IN WASHINGTON DC	

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			START	END		
DLNK20251022	07/15/2025	JAMES S CARSON	06/30/2025	06/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.56
DLNK20251023	07/16/2025	JAMES S CARSON	07/01/2025	07/01/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, LAWTON AND RETURN	$20.82
DLNK20251025	07/16/2025	PEYTON G BURNS	06/30/2025	06/30/2025	STAFF TRANSPORTATION CASHION TO OKLAHOMA CITY AND RETURN	$49.00
DLNK20251026	07/16/2025	PEYTON G BURNS	07/01/2025	07/01/2025	STAFF TRANSPORTATION CASHION TO GUTHRIE AND RETURN	$34.30
DLNK20251027	07/15/2025	PEYTON G BURNS	07/02/2025	07/02/2025	STAFF TRANSPORTATION CASHION TO OKLAHOMA CITY, ENID AND RETURN	$26.60
DLNK20251028	07/16/2025	PEYTON G BURNS	07/03/2025	07/03/2025	STAFF TRANSPORTATION CASHION TO OKLAHOMA CITY AND RETURN	$48.30
DLNK20251031	07/15/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	TICKET FEES	$25.00
DLNK20251032	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	STAFF TRANSPORTATION AIRFARE FOR T DABNEY OKLAHOMA CITY TO WASHINGTON DC	$112.30
DLNK20251033	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	STAFF TRANSPORTATION AIRFARE FOR L HENDERSON WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$327.60
DLNK20251034	07/15/2025	EAN SERVICES LLC	06/26/2025	06/27/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO FAIRVIEW, PONCA CITY AND RETURN	$42.00
DLNK20251035	07/11/2025	EAN SERVICES LLC	06/23/2025	06/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, LAWTON, CHICKASHA, FORT SILL, TUTTLE AND RETURN	$234.43
DLNK20251036	07/15/2025	SARAH MARGARET SHARUM	07/07/2025	07/07/2025	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$14.50
DLNK20251037	07/17/2025	MACKENZIE J SAVALA	06/06/2025	06/06/2025	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	$60.20
DLNK20251038	07/17/2025	MACKENZIE J SAVALA	06/18/2025	06/18/2025	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, RAMONA AND RETURN	$80.50
DLNK20251039	07/17/2025	MACKENZIE J SAVALA	06/20/2025	06/20/2025	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	$84.00
DLNK20251040	07/17/2025	MACKENZIE J SAVALA	06/25/2025	06/25/2025	STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE AND RETURN	$94.50
DLNK20251041	07/14/2025	MACKENZIE J SAVALA	06/26/2025	06/26/2025	STAFF TRANSPORTATION TULSA TO CLAREMORE, MUSKOGEE AND RETURN	$110.60
DLNK20251042	07/17/2025	TRU M DABNEY	06/30/2025	07/03/2025	STAFF INCIDENTALS	$62.22
					STAFF PER DIEM	$348.00
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$55.66
DLNK20251044	07/21/2025	JOSHUA K SHARUM	07/10/2025	07/10/2025	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	$88.20
DLNK20251045	07/21/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	TICKET FEES	$40.00
DLNK20251046	07/21/2025	MAXWELL T MALLOY	07/10/2025	07/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DLNK20251048	07/21/2025	EAN SERVICES LLC	06/30/2025	07/03/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ENID, LAWTON AND RETURN	$147.13
DLNK20251049	07/21/2025	EAN SERVICES LLC	06/30/2025	07/03/2025	STAFF TRANSPORTATION	$161.88

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					RENTAL AUTO FOR T DABNEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251050	07/21/2025	EAN SERVICES LLC	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$59.87
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251051	07/18/2025	DEREK R OSBORN	07/07/2025	07/11/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$618.74
					STAFF TRANSPORTATION	$87.71
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251054	07/18/2025	LARAMIE ANN COCHRAN	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$212.80
					LANE TO OKLAHOMA CITY, NORMAN, SHAWNEE AND RETURN	
DLNK20251055	07/21/2025	LARAMIE ANN COCHRAN	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$43.40
					LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251056	07/22/2025	JAMES S CARSON	07/09/2025	07/09/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$43.42
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DLNK20251057	07/22/2025	JAMES S CARSON	07/11/2025	07/11/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$25.91
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20251060	07/22/2025	PEYTON G BURNS	07/09/2025	07/09/2025	STAFF PER DIEM	$19.96
					STAFF TRANSPORTATION	$40.34
					CASHION TO CHOUTEAU AND RETURN	
DLNK20251061	07/22/2025	PEYTON G BURNS	07/10/2025	07/10/2025	STAFF PER DIEM	$10.23
					STAFF TRANSPORTATION	$39.27
					CASHION TO LANGSTON, STILLWATER AND RETURN	
DLNK20251062	07/22/2025	PEYTON G BURNS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$108.50
					CASHION TO FAIRVIEW, OKEENE AND RETURN	
DLNK20251063	07/22/2025	JOSHUA K SHARUM	07/15/2025	07/15/2025	STAFF PER DIEM	$10.62
					STAFF TRANSPORTATION	$30.05
					TULSA TO NORMAN AND RETURN	
DLNK20251066	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	TICKET FEES	$40.00
DLNK20251067	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	TICKET FEES	$25.00
DLNK20251068	07/24/2025	EMMA KATE HENLEY	07/14/2025	07/17/2025	STAFF PER DIEM	$18.88
					STAFF TRANSPORTATION	$62.31
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251072	07/28/2025	DEREK R OSBORN	07/14/2025	07/18/2025	STAFF INCIDENTALS	$135.88
					STAFF PER DIEM	$941.58
					STAFF TRANSPORTATION	$91.57
					TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20251073	07/24/2025	PEYTON G BURNS	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$70.70
					CASHION TO BLANCHARD AND RETURN	
DLNK20251074	07/28/2025	PEYTON G BURNS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$171.50
					CASHION TO ALVA AND RETURN	
DLNK20251075	07/24/2025	PEYTON G BURNS	07/17/2025	07/17/2025	STAFF PER DIEM	$12.56
					CASHION TO STILLWATER AND RETURN	
DLNK20251076	07/28/2025	PEYTON G BURNS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$56.95
					CASHION TO STILLWATER, PONCA CITY, EDMOND AND RETURN	
DLNK20251077	07/24/2025	JAMES S CARSON	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$37.33
					OKLAHOMA CITY TO HINTON AND RETURN	
DLNK20251078	07/24/2025	JAMES S CARSON	07/16/2025	07/16/2025	STAFF PER DIEM	$4.00
					STAFF TRANSPORTATION	$24.68

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			START	END		
					OKLAHOMA CITY TO SAYRE AND RETURN	
DLNK20251080	07/24/2025	JAMES S CARSON	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$25.02
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20251081	07/29/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$8.13
					TOLLS EXPENSE FOR J CARSON OKLAHOMA CITY TO YUKON AND RETURN	
DLNK20251082	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$17.56
					TOLLS FOR J CARSON AS FOLLOWS: 6/2 YUKON TO OKLAHOMA CITY; 6/4 OKLAHOMA CITY TO MEDICINE PARK AND RETURN; 6/5 OKLAHOMA CITY TO CHICKASHA AND RETURN; 6/6 OKLAHOMA CITY TO WEATHERFORD TO YUKON	
DLNK20251083	07/28/2025	EAN SERVICES LLC	07/08/2025	07/11/2025	STAFF TRANSPORTATION	$126.00
					RENTAL AUTO FOR P BURNS EDMOND TO CASHION, FAIRVIEW, OKEENE, CHOUTEAU, LANGSTON, STILLWATER, CASHION AND RETURN	
DLNK20251084	07/28/2025	EAN SERVICES LLC	07/07/2025	07/11/2025	STAFF TRANSPORTATION	$244.90
					RENTAL AUTO FOR J CARSON YUKON TO ALTUS, WEATHERFORD AND RETURN	
DLNK20251085	08/01/2025	EAN SERVICES LLC	06/29/2025	07/06/2025	STAFF TRANSPORTATION	$455.16
					RENTAL AUTO FOR L HENDERSON IN OKLAHOMA CITY	
DLNK20251086	07/28/2025	EAN SERVICES LLC	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$108.00
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY	
DLNK20251087	07/29/2025	EAN SERVICES LLC	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$42.00
					RENTAL AUTO FOR J SHARUM TULSA TO NORMAN AND RETURN	
DLNK20251088	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251089	07/28/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	TICKET FEES	$20.00
DLNK20251090	07/30/2025	MAXWELL T MALLOY	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$150.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251091	07/29/2025	MAXWELL T MALLOY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$70.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251093	08/04/2025	DEREK R OSBORN	07/21/2025	07/25/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$810.10
					STAFF TRANSPORTATION	$81.75
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251095	07/30/2025	EAN SERVICES LLC	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$42.00
					RENTAL AUTO FOR P BURNS EDMOND TO CASHION, STILLWATER, PONCA CITY, CASHION AND RETURN	
DLNK20251096	08/04/2025	EAN SERVICES LLC	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$210.00
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/14 YUKON TO HINTON TO OKLAHOMA CITY; 7/15, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/16 OKLAHOMA CITY TO SAYRE AND RETURN; 7/18 OKLAHOMA CITY TO LAWTON TO YUKON	
DLNK20251097	08/01/2025	EAN SERVICES LLC	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$112.07
					RENTAL AUTO FOR S JONES OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20251098	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	TICKET FEES	$40.00
DLNK20251099	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/11/2025	06/13/2025	STAFF TRANSPORTATION	$30.90
					TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/12-13 TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	
DLNK20251100	07/30/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/20/2025	STAFF TRANSPORTATION	$17.04
					TOLLS FOR N HARGRAVE IN AND AROUND OKLAHOMA CITY	
DLNK20251101	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/18/2025	STAFF TRANSPORTATION	$72.30

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					TOLLS FOR S JONES OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6 /15 INTERDEPARTMENTAL TRANSPORTATION; 6/16 TULSA; 6/17 DURANT, MCALESTER; 6/18 LAWTON, WICHITA FALLS TX	
DLNK20251102	07/31/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/09/2025	STAFF TRANSPORTATION	$10.07
					TOLLS EXPENSE FOR SEN LANKFORD OKLAHOMA CITY TO DALLAS TX AND RETURN	
DLNK20251103	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$4.55
					TOLLS FOR J CARSON AS FOLLOWS: 6/2 YUKON TO OKLAHOMA CITY; 6/4 OKLAHOMA CITY TO MEDICINE PARK AND RETURN; 6/5 OKLAHOMA CITY TO CHICKASHA AND RETURN; 6/6 OKLAHOMA CITY TO WEATHERFORD TO YUKON	
DLNK20251104	07/31/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/20/2025	STAFF TRANSPORTATION	$19.44
					TOLLS EXPENSE FOR J CARSON OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20251105	08/01/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/23/2025	STAFF TRANSPORTATION	$5.40
					TOLLS FOR D OSBORN OKLAHOMA CITY TO TULSA	
DLNK20251106	07/31/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/14/2025	STAFF TRANSPORTATION	$17.92
					TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 6/9, 13 ENID; 6/12 PONCA CITY; 6/14 INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251107	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DLNK20251108	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DLNK20251109	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DLNK20251110	07/31/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DLNK20251111	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DLNK20251112	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DLNK20251113	07/30/2025	PEYTON G BURNS	07/22/2025	07/22/2025	STAFF PER DIEM	$12.92
					CASHION TO STILLWATER AND RETURN	
DLNK20251114	07/30/2025	PEYTON G BURNS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$21.81
					CASHION TO WOODWARD AND RETURN	
DLNK20251115	07/30/2025	PEYTON G BURNS	07/24/2025	07/24/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$20.99
					CASHION TO CUSHING AND RETURN	
DLNK20251116	07/30/2025	PEYTON G BURNS	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$10.75
					CASHION TO ENID AND RETURN	
DLNK20251117	07/30/2025	JAMES S CARSON	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$56.70
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251118	07/30/2025	JAMES S CARSON	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$56.70
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251119	08/01/2025	JAMES S CARSON	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$20.03
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20251120	08/01/2025	SARAH MARGARET SHARUM	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$10.05
					TULSA TO MEDICINE PARK AND RETURN	
DLNK20251121	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	TICKET FEES	$40.00
DLNK20251122	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	TICKET FEES	$40.00
DLNK20251123	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	TICKET FEES	$40.00
DLNK20251124	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	TICKET FEES	$40.00
DLNK20251125	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	TICKET FEES	$40.00
DLNK20251128	08/06/2025	DEREK R OSBORN	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$120.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251129	08/08/2025	EMMA KATE HENLEY	07/20/2025	07/30/2025	STAFF INCIDENTALS	$428.33
					STAFF PER DIEM	$1,453.60

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					STAFF TRANSPORTATION	$147.22
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251130	08/07/2025	QUINTON BRIER GRAY	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$18.90
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251131	08/07/2025	QUINTON BRIER GRAY	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251132	08/07/2025	QUINTON BRIER GRAY	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251133	08/07/2025	QUINTON BRIER GRAY	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$11.90
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251134	08/07/2025	QUINTON BRIER GRAY	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$40.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251135	08/07/2025	QUINTON BRIER GRAY	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251136	08/07/2025	QUINTON BRIER GRAY	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$12.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251137	08/07/2025	QUINTON BRIER GRAY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251138	08/07/2025	QUINTON BRIER GRAY	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$34.30
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251139	08/11/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	$40.00
DLNK20251144	08/13/2025	ESTELA L HERNANDEZ	07/01/2025	07/11/2025	STAFF TRANSPORTATION	$113.05
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251145	08/13/2025	ESTELA L HERNANDEZ	07/14/2025	08/01/2025	STAFF TRANSPORTATION	$374.08
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251146	08/13/2025	PEYTON G BURNS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$49.70
					CASHION TO OKLAHOMA CITY AND RETURN	
DLNK20251147	08/14/2025	PEYTON G BURNS	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$50.18
					CASHION TO WOODWARD AND RETURN	
DLNK20251148	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DLNK20251149	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DLNK20251150	08/18/2025	SARAH MARGARET SHARUM	08/04/2025	08/04/2025	STAFF PER DIEM	$24.73
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251151	08/15/2025	CEDON D HARAZDA	07/29/2025	07/29/2025	STAFF PER DIEM	$8.12
					STAFF TRANSPORTATION	$28.00
					SULPHUR TO TAHLEQUAH AND RETURN	
DLNK20251153	08/18/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	TICKET FEES	$40.00
DLNK20251154	08/18/2025	JAMES S CARSON	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$23.33
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20251157	08/19/2025	MAXWELL T MALLOY	07/28/2025	07/30/2025	STAFF TRANSPORTATION	$150.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251159	08/26/2025	CEDON D HARAZDA	08/08/2025	08/08/2025	STAFF PER DIEM	$20.00
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20251163	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	SENATOR TRANSPORTATION	$88.23
					STAFF TRANSPORTATION	$3,440.77
					BUS FARE FOR STAFF RETREAT OKLAHOMA CITY TO ALTUS, MEDICINE PARK AND RETURN	
DLNK20251164	08/26/2025	EAN SERVICES LLC	07/22/2025	07/25/2025	STAFF TRANSPORTATION	$155.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 7/22 EDMOND TO STILLWATER TO CASHION; 7/23 CASHION TO WOODWARD AND RETURN; 7/24 CASHION TO CUSHING AND RETURN; 7/25 CASHION TO ENID TO EDMOND	
DLNK20251165	08/25/2025	EAN SERVICES LLC	07/21/2025	07/25/2025	STAFF TRANSPORTATION	$195.92
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/21 YUKON TO OKLAHOMA CITY; 7/24 OKLAHOMA CITY TO LAWTON AND RETURN; 7/25 OKLAHOMA CITY TO YUKON	
DLNK20251166	08/21/2025	EAN SERVICES LLC	07/28/2025	07/30/2025	STAFF TRANSPORTATION	$123.60
					RENTAL AUTO FOR C HARAZDA AS FOLLOWS: 7/28 OKLAHOMA CITY TO SULPHUR;7/29 SULPHUR TO TAHLEQUAH AND RETURN; 7/30 SULPHUR TO OKLAHOMA CITY	
DLNK20251167	08/20/2025	EAN SERVICES LLC	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$59.45
					RENTAL AUTO FOR S JONES OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20251168	08/19/2025	EAN SERVICES LLC	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$87.79
					RENTAL AUTO FOR S SHARUM TULSA TO MEDICINE PARK AND RETURN	
DLNK20251169	08/28/2025	SARAH MARGARET SHARUM	08/07/2025	08/07/2025	STAFF PER DIEM	$21.56
					TULSA TO STROUD AND RETURN	
DLNK20251170	08/28/2025	EMILY A WINZER	08/07/2025	08/07/2025	STAFF PER DIEM	$25.86
					TULSA TO STROUD AND RETURN	
DLNK20251171	08/27/2025	TRACY D. FERLICKA	08/04/2025	08/04/2025	STAFF PER DIEM	$21.73
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251172	08/27/2025	TRACY D. FERLICKA	08/07/2025	08/07/2025	STAFF PER DIEM	$24.56
					TULSA TO STROUD AND RETURN	
DLNK20251173	08/27/2025	DEREK R OSBORN	07/27/2025	08/02/2025	STAFF INCIDENTALS	$145.95
					STAFF PER DIEM	$1,022.70
					STAFF TRANSPORTATION	$173.88
					TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20251174	08/27/2025	PEYTON G BURNS	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$203.00
					CASHION TO THE FOLLOWING AND RETURN: 8/5, 6 ENID; 8/7 KINGFISHER	
DLNK20251175	08/27/2025	PEYTON G BURNS	08/08/2025	08/08/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$28.00
					CASHION TO GUTHRIE, STILLWATER, PONCA CITY AND RETURN	
DLNK20251176	08/27/2025	CEDON D HARAZDA	08/04/2025	08/08/2025	STAFF PER DIEM	$18.83
					STAFF TRANSPORTATION	$77.00
					OKLAHOMA CITY TO SULPHUR, WEWOKA, ADA, SULPHUR, DURANT, SULPHUR, GUTHRIE, STILLWATER, PONCA CITY AND RETURN	
DLNK20251177	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	TICKET FEES	$40.00
DLNK20251178	09/02/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/30/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	
DLNK20251180	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$418.00
					AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251181	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$225.00
					AIRFARE FOR A HARVEY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251182	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	09/01/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR W LISSAU WASHINGTON DC TO TULSA AND RETURN	
DLNK20251183	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$225.00
					AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251184	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$225.00
					AIRFARE FOR J SOUTHERLAND WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251185	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$225.00
					AIRFARE FOR B SLAGELL WASHINGTON DC TO OKLAHOMA CITY	

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DLNK20251186	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$225.00
					AIRFARE FOR M HARMER WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251187	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$225.00
					AIRFARE FOR G HIGGINS WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251188	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$429.00
					AIRFARE FOR N GOODEN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251189	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$465.30
					AIRFARE FOR N HARGRAVE WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251190	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$659.00
					AIRFARE FOR L GREENWOOD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251191	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR M MALLOY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251192	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251193	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$659.00
					AIRFARE FOR T DABNEY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251195	08/27/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$215.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251197	08/27/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251198	08/27/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251199	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251200	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR S SEITZ OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251201	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$268.48
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251202	09/16/2025	SARAH MARGARET SHARUM	08/11/2025	08/13/2025	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION	$145.60
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251203	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251204	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$662.80
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251205	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251206	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251207	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251208	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251209	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251210	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$112.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251211	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251212	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	STAFF TRANSPORTATION	$245.30

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					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20251213	08/27/2025	MACKENZIE J SAVALA	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$72.10
					TULSA TO CHOUTEAU AND RETURN	
DLNK20251214	08/27/2025	MACKENZIE J SAVALA	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$81.20
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20251215	08/27/2025	MACKENZIE J SAVALA	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$106.40
					TULSA TO TAHLEQUAH AND RETURN	
DLNK20251216	08/27/2025	MACKENZIE J SAVALA	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$93.80
					TULSA TO BARTLESVILLE, COPAN AND RETURN	
DLNK20251217	08/27/2025	MACKENZIE J SAVALA	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$106.40
					TULSA TO TAHLEQUAH AND RETURN	
DLNK20251218	08/27/2025	MACKENZIE J SAVALA	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$81.20
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20251219	08/27/2025	MACKENZIE J SAVALA	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$130.20
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251220	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251221	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$40.00
DLNK20251222	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	TICKET FEES	$40.00
DLNK20251223	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	TICKET FEES	$40.00
DLNK20251224	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	TICKET FEES	$40.00
DLNK20251225	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	TICKET FEES	$40.00
DLNK20251226	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251227	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$122.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251228	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251229	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/19/2025	07/19/2025	SENATOR TRANSPORTATION	$215.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251231	08/29/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/19/2025	STAFF TRANSPORTATION	$771.30
					AIRFARE FOR C NEAL WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251232	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$502.00
					AIRFARE FOR L RECTOR WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251233	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251234	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/14/2025	STAFF TRANSPORTATION	$327.60
					AIRFARE FOR M JEFFREY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251235	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$418.00
					AIRFARE FOR M ARBO WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251236	09/16/2025	EMILY A WINZER	08/11/2025	08/13/2025	STAFF PER DIEM	$12.14
					STAFF TRANSPORTATION	$156.80
					TULSA TO OKLAHOMA CITY TO COLLINSVILLE	
DLNK20251239	09/02/2025	EAN SERVICES LLC	07/30/2025	08/01/2025	STAFF TRANSPORTATION	$126.00
					RENTAL AUTO FOR P BURNS EDMOND TO GUTHRIE, WATONGA, OKEENE, NORMAN, OKLAHOMA CITY, WOODWARD, CASHION AND RETURN	
DLNK20251240	09/02/2025	EAN SERVICES LLC	07/28/2025	08/01/2025	STAFF TRANSPORTATION	$188.94
					RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, LAWTON, OKLAHOMA CITY AND RETURN	

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DLNK20251241	08/27/2025	EAN SERVICES LLC	08/04/2025	08/04/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$76.90
DLNK20251242	08/27/2025	EAN SERVICES LLC	08/04/2025	08/04/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$63.36
DLNK20251243	08/27/2025	LANDON MITCHELL HENDERSON	08/02/2025	08/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.56
DLNK20251244	08/28/2025	LANDON MITCHELL HENDERSON	08/10/2025	08/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.83
DLNK20251245	09/11/2025	DEREK R OSBORN	08/10/2025	08/13/2025	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	$165.20
DLNK20251246	09/16/2025	MATTHEW BRYANT ARBO	08/11/2025	08/13/2025	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$47.26
DLNK20251247	09/08/2025	SARAH MARGARET SHARUM	08/16/2025	08/16/2025	STAFF PER DIEM TULSA TO MIDWEST CITY AND RETURN	$19.15
DLNK20251248	09/05/2025	STORME B JONES	08/18/2025	08/18/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, TECUMSEH, SEMINOLE AND RETURN	$79.10
DLNK20251249	09/12/2025	JAMES S CARSON	08/11/2025	08/14/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	$39.29
DLNK20251250	09/09/2025	JAMES S CARSON	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	$7.00 $4.00
DLNK20251251	09/05/2025	JAMES S CARSON	08/18/2025	08/18/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.70
DLNK20251252	09/16/2025	JESSE A SOUTHERLAND	08/11/2025	08/13/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$67.43 $55.78
DLNK20251253	09/07/2025	SARAH MARGARET SHARUM	08/20/2025	08/20/2025	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$16.89
DLNK20251254	09/05/2025	PEYTON G BURNS	08/14/2025	08/14/2025	STAFF TRANSPORTATION CASHION TO GUTHRIE, ALVA, BILLINGS AND RETURN	$16.28
DLNK20251255	09/05/2025	PEYTON G BURNS	08/15/2025	08/15/2025	STAFF TRANSPORTATION CASHION TO ENID AND RETURN	$77.00
DLNK20251256	09/05/2025	PEYTON G BURNS	08/18/2025	08/18/2025	STAFF TRANSPORTATION CASHION TO ENID AND RETURN	$75.60
DLNK20251257	09/05/2025	PEYTON G BURNS	08/19/2025	08/19/2025	STAFF TRANSPORTATION CASHION TO STILLWATER AND RETURN	$72.80
DLNK20251258	09/05/2025	PEYTON G BURNS	08/22/2025	08/22/2025	STAFF TRANSPORTATION CASHION TO KINGFISHER, ENID, OKLAHOMA CITY AND RETURN	$16.04
DLNK20251259	09/10/2025	CEDON D HARAZDA	08/18/2025	08/23/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, SEMINOLE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, MCALESTER, SULPHUR, MCALESTER, OKLAHOMA CITY, SULPHUR, KIOWA, WILBURTON, STIGLER, KIOWA, SULPHUR AND RETURN	$4.43 $98.02
DLNK20251261	09/10/2025	EAN SERVICES LLC	08/13/2025	08/18/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N HARGRAVE OKLAHOMA CITY TO NORMAN, OKLAHOMA CITY, NORMAN AND RETURN	$227.86
DLNK20251262	09/11/2025	EAN SERVICES LLC	08/13/2025	08/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL OKLAHOMA CITY TO TULSA AND RETURN	$231.12
DLNK20251263	09/09/2025	EAN SERVICES LLC	08/15/2025	08/18/2025	STAFF TRANSPORTATION	$145.87

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DLNK20251264	09/07/2025	EAN SERVICES LLC	08/20/2025	08/20/2025	RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 8 /15, 18 INTERDEPARTMENTAL TRANSPORTATION; 8/16 MIDWEST CITY STAFF TRANSPORTATION	$42.00
DLNK20251265	09/09/2025	EAN SERVICES LLC	08/11/2025	08/14/2025	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	$457.33
DLNK20251266	09/09/2025	EAN SERVICES LLC	08/04/2025	08/08/2025	RENTAL AUTO FOR J CARSON YUKON TO ALTUS AND RETURN STAFF TRANSPORTATION	$210.00
DLNK20251267	09/08/2025	EAN SERVICES LLC	08/07/2025	08/07/2025	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, WEWOKA, ADA, SULPHUR, DURANT, SULPHUR, GUTHRIE, STILLWATER, PONCA CITY AND RETURN STAFF TRANSPORTATION	$38.93
DLNK20251269	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	RENTAL AUTO FOR S SHARUM TULSA TO STROUD AND RETURN TICKET FEES	$40.00
DLNK20251270	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251271	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251272	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251273	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251274	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251275	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251276	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251277	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251278	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DLNK20251279	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$266.00
DLNK20251280	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR M MALLOY OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251281	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR J SOUTHERLAND OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$162.00
DLNK20251282	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR M HARMER OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251283	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR L RECTOR OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251284	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR B SLAGELL OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251285	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR M ARBO OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251286	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR L GREENWOOD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$502.00
DLNK20251287	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR A HARVEY OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251288	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR N GOODEN OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$266.00
DLNK20251289	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	AIRFARE FOR T DABNEY OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$502.00
DLNK20251290	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	AIRFARE FOR G HIGGINS OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$112.30
DLNK20251291	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/20/2025	AIRFARE FOR E HENLEY OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$224.59
DLNK20251292	09/16/2025	CAMBRIDGE R NEAL	08/11/2025	08/20/2025	AIRFARE FOR M HARMER WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF INCIDENTALS	$62.22

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			START	END		
					STAFF PER DIEM	$547.50
					STAFF TRANSPORTATION	$171.28
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20251293	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF PER DIEM	$152.89
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251294	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF PER DIEM	$166.19
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251295	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$133.00
					AIRFARE FOR J MAHAN TULSA TO WASHINGTON DC	
DLNK20251296	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	STAFF PER DIEM	$210.23
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251297	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	STAFF PER DIEM	$187.42
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251298	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF PER DIEM	$240.53
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251299	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF PER DIEM	$450.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251300	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF PER DIEM	$187.42
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251301	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF PER DIEM	$187.42
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251302	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF PER DIEM	$187.42
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251303	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF PER DIEM	$187.42
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251304	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF PER DIEM	$137.63
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251305	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/13/2025	STAFF PER DIEM	$2,824.92
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251306	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF PER DIEM	$2,538.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251307	09/16/2025	MAXWELL T MALLOY	08/10/2025	08/14/2025	STAFF PER DIEM	$22.16
					STAFF TRANSPORTATION	$60.63
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251308	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	SENATOR PER DIEM	$226.60
					STAFF PER DIEM	$8,618.30
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251309	09/10/2025	DEREK R OSBORN	08/24/2025	08/26/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$435.81
					STAFF TRANSPORTATION	$62.96
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251310	09/16/2025	SARAH E SEITZ	08/10/2025	08/14/2025	STAFF TRANSPORTATION	$222.40
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251311	09/08/2025	ESTELA L HERNANDEZ	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$92.12
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251312	09/08/2025	ESTELA L HERNANDEZ	08/14/2025	08/16/2025	STAFF TRANSPORTATION	$64.54
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251313	09/09/2025	ESTELA L HERNANDEZ	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$64.89
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DLNK20251314	09/09/2025	ESTELA L HERNANDEZ	08/25/2025	08/26/2025	STAFF TRANSPORTATION	$95.90
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251315	09/16/2025	NIKOLE L GOODEN	08/11/2025	08/14/2025	STAFF PER DIEM	$54.46
					STAFF TRANSPORTATION	$55.45
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251317	09/10/2025	DEREK R OSBORN	08/19/2025	08/20/2025	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$116.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251320	09/16/2025	LAYNE ELIZABETH GREENWOOD	08/11/2025	08/14/2025	STAFF PER DIEM	$48.63
					STAFF TRANSPORTATION	$26.43
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251322	09/10/2025	JAMES LANKFORD	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,004.69
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20251323	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$40.00
DLNK20251324	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$416.99
					AIRFARE FOR M ARBO WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DLNK20251325	09/16/2025	JESSE ALAN MAHAN	08/11/2025	08/15/2025	STAFF PER DIEM	$28.06
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DLNK20251326	09/09/2025	QUINTON BRIER GRAY	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251327	09/09/2025	QUINTON BRIER GRAY	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$63.00
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20251328	09/09/2025	QUINTON BRIER GRAY	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$32.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251329	09/09/2025	QUINTON BRIER GRAY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$35.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251330	09/09/2025	QUINTON BRIER GRAY	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$31.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251331	09/16/2025	MIRIAM ANNE HARMER	08/11/2025	08/14/2025	STAFF PER DIEM	$47.52
					STAFF TRANSPORTATION	$48.18
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251332	09/15/2025	MIRIAM ANNE HARMER	08/17/2025	08/20/2025	STAFF INCIDENTALS	$72.93
					STAFF PER DIEM	$596.97
					STAFF TRANSPORTATION	$154.21
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251333	09/15/2025	MATTHEW BRYANT ARBO	08/25/2025	08/27/2025	STAFF INCIDENTALS	$40.07
					STAFF PER DIEM	$341.26
					STAFF TRANSPORTATION	$110.46
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DLNK20251338	09/12/2025	PEYTON G BURNS	08/25/2025	08/28/2025	STAFF TRANSPORTATION	$235.20
					CASHION TO THE FOLLOWING AND RETURN: 8/25 OKLAHOMA CITY; 8/27 GUTHRIE, KINGFISHER; 8/28 WOODWARD	
DLNK20251344	09/17/2025	EAN SERVICES LLC	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$324.15
					AIRFARE FOR M ARBO OKLAHOMA CITY TO MUSTANG, SHAWNEE, TULSA, BROKEN ARROW TO TULSA	
DLNK20251345	09/11/2025	EAN SERVICES LLC	08/20/2025	08/22/2025	STAFF TRANSPORTATION	$95.31
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 8/20 EDMOND TO CASHION; 8/22 CASHION TO KINGFISHER, ENID, OKLAHOMA CITY TO EDMOND	
DLNK20251346	09/17/2025	EAN SERVICES LLC	08/18/2025	08/23/2025	STAFF TRANSPORTATION	$245.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SHAWNEE, SEMINOLE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, MCALESTER, SULPHUR, MCALESTER, OKLAHOMA CITY, SULPHUR, KIOWA, WILBURTON, STIGLER, KIOWA, SULPHUR AND RETURN	
DLNK20251347	09/16/2025	GRACE E HIGGINS	08/11/2025	08/14/2025	STAFF PER DIEM	$73.18
					STAFF TRANSPORTATION	$32.08
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251348	09/16/2025	BRYCE SLAGELL	08/11/2025	08/14/2025	STAFF PER DIEM	$33.05
					STAFF TRANSPORTATION	$44.36
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20251349	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	$40.00
DLNK20251350	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$72.27
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO ATLANTA GA	
DLNK20251352	09/18/2025	JAMES S CARSON	08/20/2025	08/21/2025	STAFF INCIDENTALS	$17.33
					STAFF PER DIEM	$163.68
					STAFF TRANSPORTATION	$40.66
					OKLAHOMA CITY TO ALTUS, BLAIR AND RETURN	
DLNK20251353	09/11/2025	JAMES S CARSON	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$24.97
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251354	09/11/2025	JAMES S CARSON	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$29.99
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251355	09/11/2025	JAMES S CARSON	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$29.73
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251356	09/12/2025	CEDON D HARAZDA	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$62.00
					OKLAHOMA CITY TO SULPHUR, MUSTANG, NEWCASTLE, SULPHUR, GUTHRIE, KINGFISHER, SULPHUR, NORMAN, OKLAHOMA CITY, SULPHUR AND RETURN	
DLNK20251361	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$255.00
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20251362	09/19/2025	MAXWELL T MALLOY	09/01/2025	09/03/2025	STAFF TRANSPORTATION	$150.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251363	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR E HENLEY ST LOUIS MO TO WASHINGTON DC	
DLNK20251364	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$162.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251365	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/26/2025	STAFF TRANSPORTATION	$500.29
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC AND RETURN	
DLNK20251366	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	SENATOR TRANSPORTATION	$215.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251367	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	SENATOR TRANSPORTATION	$112.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251368	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251369	09/23/2025	DEREK R OSBORN	08/31/2025	09/04/2025	STAFF INCIDENTALS	$160.77
					STAFF PER DIEM	$1,100.63
					STAFF TRANSPORTATION	$96.08
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251376	09/16/2025	EAN SERVICES LLC	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$75.65
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, SULPHUR, OKLAHOMA CITY, SHAWNEE, SEMINOLE, SHAWNEE AND RETURN	
DLNK20251377	09/16/2025	EAN SERVICES LLC	09/02/2025	09/03/2025	STAFF TRANSPORTATION	$62.94

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					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251378	09/20/2025	EAN SERVICES LLC	09/02/2025	09/04/2025	STAFF TRANSPORTATION	$126.00
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/2 YUKON TO OKLAHOMA CITY; 9/4 OKLAHOMA CITY TO ALTUS AFB TO YUKON	
DLNK20251379	09/17/2025	EAN SERVICES LLC	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$199.60
					RENTAL AUTO FOR C HARAZDA AS FOLLOWS: 8/25 OKLAHOMA CITY TO SULPHUR; 8/26 SULPHUR TO MUSTANG, NEWCASTLE, AND RETURN; 8/27 SULPHUR TO GUTHRIE, KINGFISHER, AND RETURN; 8/28 SULPHUR TO NORMAN, OKLAHOMA CITY AND RETURN; 8/29 SULPHUR TO OKLAHOMA CITY	
DLNK20251380	09/17/2025	EAN SERVICES LLC	08/28/2025	08/29/2025	STAFF TRANSPORTATION	$42.00
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251381	09/25/2025	EAN SERVICES LLC	08/18/2025	08/28/2025	STAFF TRANSPORTATION	$430.78
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/18 YUKON TO OKLAHOMA CITY; 8/19, 22-27 INTERDEPARTMENTAL TRANSPORTATION; 8/20 OKLAHOMA CITY TO ALTUS, BLAIR AND RETURN; 8/28 OKLAHOMA CITY TO YUKON	
DLNK20251382	09/20/2025	CEDON D HARAZDA	09/02/2025	09/04/2025	STAFF PER DIEM	$15.64
					STAFF TRANSPORTATION	$139.30
					SULPHUR TO LAWTON, SULPHUR, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SHAWNEE, SEMINOLE, SHAWNEE TO OKLAHOMA CITY	
DLNK20251383	09/19/2025	PEYTON G BURNS	09/02/2025	09/05/2025	STAFF TRANSPORTATION	$124.25
					CASHION TO THE FOLLOWING AND RETURN: 9/2 OKLAHOMA CITY; 9/3 GUTHRIE, OKLAHOMA CITY; 9/5 ENID	
DLNK20251384	09/17/2025	JAMES S CARSON	09/04/2025	09/04/2025	STAFF PER DIEM	$10.00
					OKLAHOMA CITY TO ALTUS AFB AND RETURN	
DLNK20251385	09/17/2025	JAMES S CARSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$60.90
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251386	09/23/2025	JAMES LANKFORD	06/08/2025	06/09/2025	SENATOR INCIDENTALS	$36.14
					SENATOR PER DIEM	$244.87
					OKLAHOMA CITY TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	
DLNK20251387	09/15/2025	JAMES LANKFORD	07/01/2025	07/31/2025	SENATOR PER DIEM	$1,053.02
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20251389	09/18/2025	MAXWELL T MALLOY	08/13/2025	08/13/2025	STAFF PER DIEM	$2,012.40
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LONE WOLF	
DLNK20251390	09/18/2025	TRACY D. FERLICKA	09/08/2025	09/08/2025	STAFF PER DIEM	$20.64
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251395	09/22/2025	MACKENZIE J SAVALA	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$59.50
					TULSA TO STROUD AND RETURN	
DLNK20251396	09/22/2025	MACKENZIE J SAVALA	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$81.20
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20251397	09/29/2025	MACKENZIE J SAVALA	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$137.90
					TULSA TO GROVE AND RETURN	
DLNK20251398	09/22/2025	MACKENZIE J SAVALA	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$43.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251399	09/30/2025	MACKENZIE J SAVALA	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$132.30
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251400	09/30/2025	PEYTON G BURNS	09/09/2025	09/10/2025	STAFF INCIDENTALS	$19.75
					STAFF PER DIEM	$116.04
					STAFF TRANSPORTATION	$63.04
					CASHION TO BALKO, GOODWELL, GUYMON, BOISE CITY AND RETURN	
DLNK20251401	09/26/2025	PEYTON G BURNS	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$15.85

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			START	END		
					CASHION TO PERRY, STILLWATER, EDMOND AND RETURN	
DLNK20251403	09/23/2025	EAN SERVICES LLC	09/03/2025	09/05/2025	STAFF TRANSPORTATION	$84.00
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 9/2 EDMOND TO LAWTON TO SULPHUR; 9/3 SULPHUR TO OKLAHOMA CITY AND RETURN; 9/4 SULPHUR TO OKLAHOMA CITY, SHAWNEE, SEMINOLE, SHAWNEE, OKLAHOMA CITY TO EDMOND	
DLNK20251404	09/26/2025	EAN SERVICES LLC	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$62.94
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251405	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	TICKET FEES	$40.00
DLNK20251406	09/23/2025	EAN SERVICES LLC	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$42.00
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251409	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/18/2025	STAFF TRANSPORTATION	$357.59
					AIRFARE FOR J SHARUM OKLAHOMA CITY TO WASHINGTON DC TO TULSA	
DLNK20251410	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR E HENLEY WASHINGTON DC TO TULSA	
DLNK20251412	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20251413	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20251415	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$255.00
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251416	09/23/2025	ESTELA L HERNANDEZ	08/28/2025	08/29/2025	STAFF TRANSPORTATION	$67.83
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251417	09/30/2025	ESTELA L HERNANDEZ	09/02/2025	09/14/2025	STAFF TRANSPORTATION	$171.01
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251420	09/24/2025	STORME B JONES	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$58.80
					OKLAHOMA CITY TO MINCO AND RETURN	
DLNK20251423	09/25/2025	JAMES S CARSON	09/10/2025	09/10/2025	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$38.07
					OKLAHOMA CITY TO CHICKASHA AND RETURN	
DLNK20251424	09/26/2025	JAMES S CARSON	09/11/2025	09/11/2025	STAFF PER DIEM	$16.00
					OKLAHOMA CITY TO BURNS FLAT AND RETURN	
DLNK20251425	09/25/2025	JAMES S CARSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$24.99
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251426	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$162.00
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251427	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	SENATOR TRANSPORTATION	$502.00
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251428	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251429	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251432	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	TICKET FEES	$40.00
DLNK20251434	09/30/2025	TRACY D. FERLICKA	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$77.00
					KELLYVILLE TO HOLDENVILLE AND RETURN	
DLNK20251439	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	TICKET FEES	$40.00
DLNK20251440	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$10.50
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251441	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$13.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, WEWOKA, ADA, SULPHUR, DURANT, SULPHUR, GUTHRIE, STILLWATER, PONCA CITY AND RETURN	
DLNK20251444	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/14/2025	STAFF TRANSPORTATION	$26.21
					TOLLS FOR J CARSON AS FOLLOWS: 8/9 YUKON TO OKLAHOMA CITY; 8/11-14 OKLAHOMA CITY TO ALTUS , OKLAHOMA CITY, TULSA TO YUKON	
DLNK20251445	09/30/2025	PEYTON G BURNS	09/17/2025	09/19/2025	STAFF TRANSPORTATION	$71.06
					CASHION TO THE FOLLOWING AND RETURN: 9/17 ALVA, JET, CHEROKEE; 9 /19 NEWKIRK, BLACKWELL	
DLNK20251446	09/30/2025	JESSE A SOUTHERLAND	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$32.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251459	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/25/2025	STAFF TRANSPORTATION	$236.00
					AIRFARE FOR C BARNETT OKLAHOMA CITY TO BUFFALO NY AND RETURN	
DLNK20251460	09/30/2025	JAMES S CARSON	09/15/2025	09/15/2025	STAFF PER DIEM	$16.58
					STAFF TRANSPORTATION	$38.40
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20251462	09/30/2025	JAMES S CARSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$44.10
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251469	09/30/2025	EAN SERVICES LLC	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$69.92
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251470	09/30/2025	SARAH MARGARET SHARUM	09/08/2025	09/08/2025	STAFF PER DIEM	$25.64
					STAFF TRANSPORTATION	$29.42
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251471	09/30/2025	SARAH MARGARET SHARUM	09/17/2025	09/17/2025	STAFF PER DIEM	$7.96
					TULSA TO OKLAHOMA CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$161,853.80**
0002868788	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DLNK20250639	04/22/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	CLIPPING SERVICES	$190.00
DLNK20250796	05/16/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	CLIPPING SERVICES	$175.00
DLNK20250910	06/16/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/02/2025	CLIPPING SERVICES	$169.00
DLNK20251030	07/10/2025	CITIBANK - PURCHASE CARD	07/01/2025	07/01/2025	CLIPPING SERVICES	$212.00
DLNK20251160	08/20/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	CLIPPING SERVICES	$212.00
DLNK20251370	09/18/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	CLIPPING SERVICES	$127.00
DLNK20251372	09/18/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	TECHNICAL SUPPORT	$109.98
DLNK20251373	09/18/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	NON-IT OFFICE EQUIP MAINT	$199.00
					OTHER CONTRACTUAL SERVICES	**$1,403.98**
DLNK20250808	05/23/2025	MAXWELL T MALLOY	05/06/2025	05/06/2025	AUDIO, VISUAL EQUIPMENT	$1,430.93
					VOICE & DATA COMM EQUIPMENT	$47.96
DLNK20251069	07/28/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	AUDIO, VISUAL EQUIPMENT	$175.28
DLNK20251070	07/25/2025	CITIBANK - PURCHASE CARD	07/15/2025	07/15/2025	AUDIO, VISUAL EQUIPMENT	$647.80
DLNK20251092	08/05/2025	PERATON ENTERPRISE SOLUTIONS	06/24/2025	06/24/2025	IT EQUIPMENT	$4,299.84
DLNK20251374	09/19/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	IT EQUIPMENT	$189.97
DLNK20251419	09/24/2025	MAXWELL T MALLOY	09/02/2025	09/02/2025	VOICE & DATA COMM EQUIPMENT	$95.38
DLNK20251421	09/29/2025	MAXWELL T MALLOY	08/29/2025	08/29/2025	VOICE & DATA COMM EQUIPMENT	$190.76
DLNK20251431	09/29/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	$2,748.85
DLNK20251435	09/30/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$239.79
DLNK20251436	09/30/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$89.99
					ACQUISITION OF ASSETS	**$10,156.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

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		-37,411.28	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$37,411.28	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARNETT, CHRISTYAN AUBREY			INTERN TO JUL. 6	$3,547.86
		MILFORD, ASHLYN L			INTERN FROM JUN. 17 TO AUG. 30	$5,716.64
		SPECHT, DANTE MALACHI			FALL INTERN TO MAY 3	$692.07
		HOUSE, KARRIS A			INTERN TO APR. 4 AND FROM AUG. 26	$1,185.53
		BURLEY, KAVON M			SENATE INTERN TO APR. 25	$783.33
		FABIILLI, ROMOLO A			SENATE INTERN TO APR. 25	$533.33
		WILSON, AYN M			FALL 2025 INTERNSHIP TO MAY 23 AND FROM SEP. 2	$4,161.32
		OWENS, WHITNIE JANE			INTERN TO APR. 24	$480.00
		HASTINGS, MIA L			INTERN FROM MAY 27 TO AUG. 1	$3,520.83
		ELAM, JOHN D			INTERN FROM MAY 27 TO AUG. 1	$3,520.82
		TEMPEST, BRAXTON J			SUMMER INTERN FROM MAY 27 TO AUG. 1	$3,520.82
		INBODY, ELIZABETH A.			INTERN FROM JUN. 3 TO AUG. 1	$1,342.25
		TALMON, CHESLEY C.			INTERN FROM JUN. 3 TO AUG. 1	$1,342.25
		DESPAIN, NOAH M.			INTERN FROM JUN. 3 TO AUG. 22 AND FROM SEP. 3	$2,116.59
		JACKSON, JAY Z.			CONGRESSIONAL INTERN FROM JUN. 3 TO JUL. 29	$1,080.60
		WAGNER, RAMSEY P.			INTERN FROM JUN. 3 TO JUL. 31	$1,319.50
		TRAN, ANDREW-DUY M.			INTERN FROM JUN. 3 TO AUG. 22 AND FROM SEP. 2	$2,138.02
		KYMES, HOUSTON LUKE			FALL 2025 INTERNSHIP FROM SEP. 2	$1,546.66
		VOLK, JORDAN PAULINE			FALL 2025 INTERNSHIP FROM SEP. 2	$927.90
		IANCU, ALEXANDER CONSTANTIN			INTERN FROM SEP. 4	$578.53
					PERSONNEL COMP. FULL-TIME PERMANENT	$40,054.85
					Net Payroll Expenses	**$40,054.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

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	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	-215,075.50		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,079,403.50	$.00	-$1,079,403.50
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

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	-15,433.34			
Net Payroll Expenses			0.00	-6,066.66
ORGANIZATION TOTALS	6,066.66		$.00	-$6,066.66
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

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	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	-606,137.21		
Net Payroll Expenses		0.00	-2,969,296.63
Travel and Transportation of Persons		0.00	-178,161.59
Rent, Communications and Utilities		0.00	-56,748.90
Printing and Reproduction		0.00	-4,007.40
Other Contractual Services		0.00	-14,248.00
Supplies and Materials		0.00	-77,268.57
Acquisition of Assets		0.00	-103,430.70
ORGANIZATION TOTALS	3,403,161.79	$.00	-$3,403,161.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

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	-21,050.13			
Net Payroll Expenses			0.00	-43,449.87
ORGANIZATION TOTALS	43,449.87		$.00	-$43,449.87
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

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	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,321,982.16
Travel and Transportation of Persons		-86.22	-212,159.54
Rent, Communications and Utilities		0.00	-53,773.79
Printing and Reproduction		0.00	-449.30
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-76,140.86
Acquisition of Assets		0.00	-22,903.07
ORGANIZATION TOTALS	4,204,520.00	-$86.22	-$3,687,608.72
UNEXPENDED BALANCE AS OF 09/30/2025			**$516,911.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEE20240593	09/17/2025	MICHAEL S LEE	07/28/2024	07/28/2024	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY TO WASHINGTON DC	$86.22
					TRAVEL AND TRANSPORTATION OF PERSONS	**$86.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

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	-55,579.85
ORGANIZATION TOTALS	64,400.00		$.00	-$55,579.85
UNEXPENDED BALANCE AS OF 09/30/2025				**$8,820.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

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	4,254,910.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,795,501.54	-3,205,933.31
Travel and Transportation of Persons		-103,049.48	-155,369.11
Rent, Communications and Utilities		-27,643.44	-41,634.92
Printing and Reproduction		0.00	-125.10
Other Contractual Services		-2,530.00	-2,701.22
Supplies and Materials		-21,447.63	-38,895.64
Acquisition of Assets		-40,064.53	-40,246.82
ORGANIZATION TOTALS	4,320,309.00	-$1,990,236.62	-$3,484,906.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$835,402.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	$64,999.92
		WISCOMBE, EMILY T			CASEWORKER TO JUL. 31	$31,000.00
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	$34,999.92
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	$90,624.92
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	$61,291.66
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$1,859.40
		ANDERSON, DEREK M			AREA DIRECTOR	$59,583.33
		ROBERTS, JORDAN M			PRESS SECRETARY	$27,499.92
		ANTHONY, ROBERT J			DEPUTY CHIEF OF STAFF	$99,999.96
		CHELAK, CHRISTIAN M			POLICY ADVISOR	$74,895.42
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	$103,124.96
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR	$4,399.92
		BORDEN, ROBERT LYNN			LEGISLATIVE DIRECTOR	$99,166.65
		SIMMONS, ANDREW R			SPECIAL ASSISTANT	$47,666.66
		WYATT, CHRISTOPHER T			LEGISLATIVE ASSISTANT TO SEP. 19	$56,750.00
		AKAR, MEGAN BOYLE			CONSTITUENT LIAISON/STATE SCHEDULER	$37,500.00
		BROWN, JOEL V			AREA DIRECTOR	$61,291.66
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	$52,500.00
		BOYD, CAROLINE G			LEGISLATIVE CORRESPONDENT	$42,083.26
		ERICKSON, MIKE P			CONSTITUENT LIAISON	$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HANSEN, STEPHEN J			ADMINISTRATIVE DIRECTOR	$62,916.62
		MARIOTTI, KARINA EDITH			NATIONAL SECURITY ADVISOR	$66,999.92
		HOWE, ABIGAIL			CONSTITUENT LIAISON	$39,999.96
		HARVEY, ELIZABETH J			PRESS SECRETARY FROM APR. 16	$48,000.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	$63,291.59
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	$2,499.96
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT TO MAY 8	$5,922.20
		LOWSMA, CHARLIE C			CONSTITUENT LIAISON/STATE SCHEDULER	$41,666.60
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR	$59,708.33
		VALENTINE, DOMINIC C			LEGISLATIVE CORRESPONDENT	$43,500.00
		MASCARO, WILLIAM HENRY			LEGISLATIVE ASSISTANT TO MAY 2	$888.87
		WILLARDSON, LAUREN E			CORRESPONDENCE COORDINATOR FROM MAY 5	$33,250.00
		EVANS, MARY I			LEGISLATIVE CORRESPONDENT	$41,874.94
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$2,499.96
		COMP, REMINGTON LOWELL			CONSTITUENT LIAISON	$37,500.00
		WESTBROOK, COY A			COUNSEL TO SEP. 12	$2,249.96
		CURRY, MAXWELL H			STAFF ASSISTANT	$41,666.60
		GOULD, GEORGE DANA			LEGISLATIVE CORRESPONDENT FROM MAY 23	$32,777.74
		LOGAN, JOHN DAVID			LEGISLATIVE ASSISTANT	$55,833.31
		GOSECO, MADISON MAE			INTERN TO APR. 25	$500.00
		LEMERISE, ALEXA J			INTERN TO APR. 25	$666.66
		MERCADO, BRENDEN A			INTERN TO APR. 25	$333.33
		MCSWEENEY, SARAH N			CONSTITUENT LIAISON FROM JUL. 21	$12,638.87
		CLARK, RILEY M			INTERN FROM AUG. 18	$1,218.33
		MANUMALEUNA, NEIAFU E			INTERN FROM AUG. 18	$1,791.66
		O'MALLEY, LEO T			COUNSEL FROM AUG. 25	$499.99
		RHEES, RYLIE A			FALL INTERN FROM SEP. 8	$766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,792,599.62
					PERSONNEL BENEFITS	$2,901.92
					Net Payroll Expenses	**$1,795,501.54**
DLEE20250207	04/01/2025	GARY S. WEBSTER	03/04/2025	03/05/2025	STAFF PER DIEM	$9.64
					STAFF TRANSPORTATION	$108.09
					WASHINGTON TO SAINT GEORGE, RICHFIELD, CEDAR CITY, SAINT GEORGE AND RETURN	
DLEE20250210	05/22/2025	GARY S. WEBSTER	03/10/2025	03/10/2025	STAFF PER DIEM	$23.01
					STAFF TRANSPORTATION	$104.39
					WASHINGTON TO SAINT GEORGE, BICKNELL IN, SAINT GEORGE AND RETURN	
DLEE20250224	04/02/2025	JOEL V BROWN	03/24/2025	03/25/2025	STAFF INCIDENTALS	$24.92
					STAFF PER DIEM	$196.05
					STAFF TRANSPORTATION	$416.50
					VERNAL TO MONTICELLO, MOAB AND RETURN	
DLEE20250225	04/07/2025	ROBERT J ANTHONY	03/19/2025	03/22/2025	STAFF INCIDENTALS	$95.14
					STAFF PER DIEM	$633.78
					STAFF TRANSPORTATION	$1,143.78
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250226	04/02/2025	JOEL V BROWN	03/19/2025	03/20/2025	STAFF INCIDENTALS	$21.76
					STAFF PER DIEM	$177.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$286.50
					VERNAL TO SALT LAKE CITY, DRAPER AND RETURN	
DLEE20250227	04/09/2025	MEGAN BOYLE AKAR	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$61.60
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250228	04/09/2025	MEGAN BOYLE AKAR	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$116.20
					SALT LAKE CITY TO LOGAN AND RETURN	
DLEE20250229	04/09/2025	ANDREW R SIMMONS	03/10/2025	03/28/2025	STAFF TRANSPORTATION	$210.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250233	04/18/2025	ABIGAIL HOWE	04/02/2025	04/02/2025	STAFF PER DIEM	$9.19
					SALT LAKE CITY TO NEPHI AND RETURN	
DLEE20250234	04/18/2025	MEGAN BOYLE AKAR	04/02/2025	04/02/2025	STAFF PER DIEM	$9.73
					SALT LAKE CITY TO NEPHI AND RETURN	
DLEE20250235	04/18/2025	DEREK M ANDERSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$38.50
					SALT LAKE CITY TO HERRIMAN AND RETURN	
DLEE20250236	04/18/2025	DEREK M ANDERSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$42.00
					SALT LAKE CITY TO HIGHLAND, OREM AND RETURN	
DLEE20250237	04/18/2025	DEREK M ANDERSON	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$42.00
					SALT LAKE CITY TO OREM AND RETURN	
DLEE20250238	04/18/2025	DEREK M ANDERSON	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$31.50
					SALT LAKE CITY TO LINDON AND RETURN	
DLEE20250239	04/18/2025	DEREK M ANDERSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$85.40
					LEHI TO NEPHI AND RETURN	
DLEE20250240	04/22/2025	DEREK M ANDERSON	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$172.20
					SALT LAKE CITY TO MAYFIELD AND RETURN	
DLEE20250241	04/22/2025	EMILY T WISCOMBE	03/07/2025	03/29/2025	STAFF TRANSPORTATION	$110.60
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/7 OGDEN; 3/12, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; OREM TO THE FOLLOWING AND RETURN: 3/10, 25 PROVO; 3/29 PAYSON	
DLEE20250242	04/27/2025	MARK R WELCKER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$29.40
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20250243	04/27/2025	GARY S. WEBSTER	04/10/2025	04/10/2025	STAFF PER DIEM	$20.19
					STAFF TRANSPORTATION	$70.00
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20250244	04/27/2025	COLBY JAMES WALKER	04/04/2025	04/04/2025	STAFF PER DIEM	$26.14
					STAFF TRANSPORTATION	$57.40
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20250245	04/27/2025	COLBY JAMES WALKER	04/10/2025	04/10/2025	STAFF PER DIEM	$20.37
					STAFF TRANSPORTATION	$64.40
					SALT LAKE CITY TO GRANTSVILLE AND RETURN	
DLEE20250246	04/28/2025	COLBY JAMES WALKER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$134.40
					SALT LAKE CITY TO NEPHI AND RETURN	
DLEE20250247	04/28/2025	REMINGTON LOWELL COMP	04/02/2025	04/02/2025	STAFF PER DIEM	$17.29
					STAFF TRANSPORTATION	$52.92
					LEHI TO AMERICAN FORK, NEPHI, AMERICAN FORK AND RETURN	
DLEE20250248	04/28/2025	ANDREW R SIMMONS	03/29/2025	04/11/2025	STAFF TRANSPORTATION	$140.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250249	04/28/2025	MIKE P ERICKSON	04/06/2025	04/11/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,566.44
					STAFF TRANSPORTATION	$947.56
					RIVERTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20250250	04/28/2025	REMINGTON LOWELL COMP	04/06/2025	04/11/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,616.56
					STAFF TRANSPORTATION	$1,288.35
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DLEE20250251	04/28/2025	GARY S. WEBSTER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$106.40
					WASHINGTON TO KANAB AND RETURN	
DLEE20250252	04/28/2025	JOEL V BROWN	04/09/2025	04/11/2025	STAFF INCIDENTALS	$13.88
					STAFF PER DIEM	$156.90
					STAFF TRANSPORTATION	$282.99
					VERNAL TO RICHFIELD, MOAB AND RETURN	
DLEE20250253	04/28/2025	MARK R WELCKER	03/27/2025	03/28/2025	STAFF INCIDENTALS	$18.36
					STAFF PER DIEM	$170.68
					STAFF TRANSPORTATION	$197.72
					SALT LAKE CITY TO MIDVALE, CEDAR CITY, BEAVER, MIDVALE AND RETURN	
DLEE20250254	04/27/2025	MEGAN BOYLE AKAR	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$63.00
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250255	04/28/2025	MEGAN BOYLE AKAR	04/16/2025	04/16/2025	STAFF PER DIEM	$19.73
					STAFF TRANSPORTATION	$95.20
					SALT LAKE CITY TO LOGAN AND RETURN	
DLEE20250256	04/27/2025	MEGAN BOYLE AKAR	04/18/2025	04/18/2025	STAFF PER DIEM	$18.35
					STAFF TRANSPORTATION	$63.00
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250257	04/29/2025	GARY S. WEBSTER	04/01/2025	04/03/2025	STAFF PER DIEM	$41.03
					STAFF TRANSPORTATION	$301.98
					WASHINGTON TO FILLMORE, BRYCE CANYON CITY, PANGUITCH AND RETURN	
DLEE20250259	05/15/2025	MEGAN BOYLE AKAR	04/06/2025	04/11/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,623.40
					STAFF TRANSPORTATION	$1,043.42
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20250260	04/28/2025	JOEL V BROWN	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$143.50
					VERNAL TO HEBER CITY AND RETURN	
DLEE20250261	04/28/2025	JOEL V BROWN	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$85.40
					VERNAL TO DUCHESNE AND RETURN	
DLEE20250262	04/28/2025	COLBY JAMES WALKER	04/21/2025	04/21/2025	STAFF PER DIEM	$20.69
					STAFF TRANSPORTATION	$292.60
					WEST VALLEY CITY TO VERNAL, DUCHESNE AND RETURN	
DLEE20250264	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250265	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/29/2025	03/29/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN LEE WASHINGTON DC TO PROVO	
DLEE20250266	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250267	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$652.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250268	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250269	04/30/2025	STEPHEN J HANSEN	04/12/2025	04/21/2025	STAFF PER DIEM	$158.08
					STAFF TRANSPORTATION	$993.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SALT LAKE CITY, AMERICAN FORK, SALT LAKE CITY AND RETURN	
DLEE20250270	05/07/2025	MARK A WAIT	04/17/2025	04/26/2025	STAFF TRANSPORTATION	$940.86
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250271	05/16/2025	ROBERT J ANTHONY	04/17/2025	04/28/2025	STAFF INCIDENTALS	$117.00
					STAFF PER DIEM	$777.00
					STAFF TRANSPORTATION	$1,978.94
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20250272	05/20/2025	GARY S. WEBSTER	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$26.60
					ST GEORGE TO HURRICANE AND RETURN	
DLEE20250273	05/19/2025	DEREK M ANDERSON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$65.80
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250274	05/20/2025	DEREK M ANDERSON	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$56.00
					SALT LAKE CITY TO OREM AND RETURN	
DLEE20250275	05/15/2025	DEREK M ANDERSON	05/01/2025	05/01/2025	STAFF PER DIEM	$25.55
					STAFF TRANSPORTATION	$154.00
					LEHI TO MANTI, EPHRAIM, MOUNT PLEASANT AND RETURN	
DLEE20250276	05/15/2025	GARY S. WEBSTER	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$107.80
					ST GEORGE TO PAROWAN AND RETURN	
DLEE20250277	05/15/2025	JOEL V BROWN	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$213.50
					VERNAL TO ORANGEVILLE AND RETURN	
DLEE20250278	05/16/2025	STEPHEN J HANSEN	04/29/2025	05/04/2025	STAFF TRANSPORTATION	$668.59
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250286	05/28/2025	EMILY T WISCOMBE	04/04/2025	04/28/2025	STAFF TRANSPORTATION	$79.80
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/4 OGDEN, 4/16 INTERDEPARTMENTAL TRANSPORTATION; 4/17, 28 OREM TO PROVO AND RETURN	
DLEE20250287	05/23/2025	COLBY JAMES WALKER	05/01/2025	05/01/2025	STAFF PER DIEM	$25.55
					STAFF TRANSPORTATION	$64.40
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250288	05/23/2025	COLBY JAMES WALKER	04/30/2025	04/30/2025	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$116.90
					SALT LAKE CITY TO TREMONTON, WILLARD AND RETURN	
DLEE20250289	05/23/2025	DEREK M ANDERSON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$172.20
					SALT LAKE CITY TO STERLING TO LEHI	
DLEE20250290	05/23/2025	DEREK M ANDERSON	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$18.90
					SALT LAKE CITY TO MIDVALE AND RETURN	
DLEE20250291	05/22/2025	ANDREW R SIMMONS	04/18/2025	05/09/2025	STAFF TRANSPORTATION	$140.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250292	05/23/2025	COLBY JAMES WALKER	05/08/2025	05/08/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$80.50
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20250293	05/23/2025	GARY S. WEBSTER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$14.00
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250294	06/06/2025	GARY S. WEBSTER	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$159.78
					ST GEORGE TO KANAB AND RETURN	
DLEE20250295	05/23/2025	GARY S. WEBSTER	05/05/2025	05/07/2025	STAFF INCIDENTALS	$13.88
					STAFF PER DIEM	$153.54
					STAFF TRANSPORTATION	$231.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	
DLEE20250296	05/23/2025	MICHAEL S LEE	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$119.84
					PROVO TO SALT LAKE CITY	
DLEE20250297	05/23/2025	MICHAEL S LEE	03/29/2025	03/29/2025	SENATOR TRANSPORTATION	$30.79
					PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250298	05/23/2025	MICHAEL S LEE	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$192.42
					WASHINGTON DC TO SALT LAKE CITY TO PROVO	
DLEE20250299	05/23/2025	MICHAEL S LEE	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$91.10
					PROVO TO SALT LAKE CITY	
DLEE20250300	05/23/2025	MICHAEL S LEE	04/11/2025	04/28/2025	SENATOR TRANSPORTATION	$215.48
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20250301	05/23/2025	MICHAEL S LEE	05/01/2025	05/05/2025	SENATOR TRANSPORTATION	$225.77
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20250302	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$351.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250303	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250304	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250305	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250306	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250307	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250308	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/26/2025	STAFF TRANSPORTATION	$685.60
					AIRFARE FOR M WAIT AS FOLLOWS: 4/17 WASHINGTON DC TO SALT LAKE CITY; 4/26 SALT LAKE CITY TO WASHINGTON DC	
DLEE20250309	06/05/2025	MARK R WELCKER	05/03/2025	05/08/2025	STAFF INCIDENTALS	$278.35
					STAFF PER DIEM	$1,927.60
					STAFF TRANSPORTATION	$1,073.23
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DLEE20250313	05/29/2025	JOEL V BROWN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$161.70
					VERNAL TO PRICE AND RETURN	
DLEE20250314	05/29/2025	JOEL V BROWN	05/09/2025	05/09/2025	STAFF PER DIEM	$14.10
					STAFF TRANSPORTATION	$204.40
					VERNAL TO PARK CITY AND RETURN	
DLEE20250315	05/29/2025	JOEL V BROWN	05/12/2025	05/13/2025	STAFF INCIDENTALS	$17.46
					STAFF PER DIEM	$146.98
					STAFF TRANSPORTATION	$425.60
					VERNAL TO BEAVER AND RETURN	
DLEE20250316	05/29/2025	MARK R WELCKER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$64.40
					LEHI TO PARK CITY AND RETURN	
DLEE20250317	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$351.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250318	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250321	05/30/2025	ROBERT J ANTHONY	05/15/2025	05/17/2025	STAFF INCIDENTALS	$31.64

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			START	END		
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$974.00
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20250322	05/30/2025	JOEL V BROWN	05/16/2025	05/17/2025	STAFF INCIDENTALS	$15.24
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$231.00
					VERNAL TO LEHI, OREM AND RETURN	
DLEE20250323	05/29/2025	DEREK M ANDERSON	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$119.00
					SALT LAKE CITY TO NEPHI, PROVO AND RETURN	
DLEE20250324	06/05/2025	GARY S. WEBSTER	05/12/2025	05/13/2025	STAFF PER DIEM	$19.50
					STAFF TRANSPORTATION	$144.00
					WASHINGTON TO ST GEORGE, BICKNELL, BEAVER, ST GEORGE AND RETURN	
DLEE20250325	06/05/2025	COLBY JAMES WALKER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$64.40
					SALT LAKE CITY TO OREM AND RETURN	
DLEE20250326	06/07/2025	MEGAN BOYLE AKAR	05/21/2025	05/21/2025	STAFF PER DIEM	$36.74
					STAFF TRANSPORTATION	$58.80
					SALT LAKE CITY TO OREM AND RETURN	
DLEE20250327	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250337	06/10/2025	GARY S. WEBSTER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$61.18
					WASHINGTON TO CEDAR CITY AND RETURN	
DLEE20250338	06/10/2025	GARY S. WEBSTER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$9.52
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250339	06/09/2025	GARY S. WEBSTER	05/23/2025	05/23/2025	STAFF PER DIEM	$24.66
					STAFF TRANSPORTATION	$124.81
					WASHINGTON TO MOAB AND RETURN	
DLEE20250340	06/09/2025	DEREK M ANDERSON	05/29/2025	05/29/2025	STAFF PER DIEM	$17.25
					STAFF TRANSPORTATION	$147.00
					SALT LAKE CITY TO CENTERFIELD AND RETURN	
DLEE20250341	06/10/2025	GARY S. WEBSTER	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$24.22
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250342	06/10/2025	GARY S. WEBSTER	05/28/2025	05/29/2025	STAFF PER DIEM	$24.96
					STAFF TRANSPORTATION	$180.08
					WASHINGTON TO BRIAN HEAD, ST GEORGE, PAGE AZ, ST GEORGE AND RETURN	
DLEE20250343	06/10/2025	DEREK M ANDERSON	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$49.70
					SALT LAKE CITY TO LINDON AND RETURN	
DLEE20250344	06/25/2025	MARK A WAIT	05/24/2025	06/01/2025	STAFF TRANSPORTATION	$979.19
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250345	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	06/01/2025	STAFF TRANSPORTATION	$668.60
					AIRFARE FOR M WAIT AS FOLLOWS: 5/24 WASHINGTON DC TO SALT LAKE CITY; 6/1 SALT LAKE CITY TO WASHINGTON DC	
DLEE20250353	06/13/2025	MICHAEL S LEE	05/08/2025	05/12/2025	SENATOR TRANSPORTATION	$207.58
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20250354	06/12/2025	REMINGTON LOWELL COMP	06/03/2025	06/03/2025	STAFF PER DIEM	$44.58
					STAFF TRANSPORTATION	$29.40
					LEHI TO PROVO AND RETURN	
DLEE20250355	06/12/2025	MEGAN BOYLE AKAR	06/03/2025	06/03/2025	STAFF PER DIEM	$12.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$63.00
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250356	06/16/2025	GARY S. WEBSTER	06/03/2025	06/04/2025	STAFF PER DIEM	$15.30
					STAFF TRANSPORTATION	$100.39
					WASHINGTON TO ST GEORGE, RICHFIELD, ST GEORGE AND RETURN	
DLEE20250357	06/25/2025	ANDREW R SIMMONS	05/12/2025	06/13/2025	STAFF TRANSPORTATION	$490.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250358	06/23/2025	ABIGAIL HOWE	06/13/2025	06/13/2025	STAFF PER DIEM	$20.76
					SALT LAKE CITY TO MOAB AND RETURN	
DLEE20250359	06/23/2025	GARY S. WEBSTER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$61.60
					WASHINGTON TO CEDAR CITY AND RETURN	
DLEE20250360	06/25/2025	EMILY T WISCOMBE	05/02/2025	05/22/2025	STAFF TRANSPORTATION	$102.20
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/2 OGDEN, 5/13 WEST JORDAN; 5/15, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/12, 22 OREM TO PROVO AND RETURN	
DLEE20250361	06/24/2025	DEREK M ANDERSON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$102.20
					SALT LAKE CITY TO NEPHI AND RETURN	
DLEE20250362	06/24/2025	DEREK M ANDERSON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$140.70
					SALT LAKE CITY TO MOUNT PLEASANT TO LEHI	
DLEE20250366	06/27/2025	MARK A WAIT	06/06/2025	06/08/2025	STAFF TRANSPORTATION	$337.72
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250367	06/26/2025	MARK A WAIT	06/12/2025	06/16/2025	STAFF TRANSPORTATION	$147.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250368	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/08/2025	STAFF TRANSPORTATION	$1,304.60
					AIRFARE FOR M WAIT AS FOLLOWS: 6/6 WASHINGTON DC TO SALT LAKE CITY; 6/8 SALT LAKE CITY TO WASHINGTON DC	
DLEE20250369	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/16/2025	STAFF TRANSPORTATION	$1,374.61
					AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250370	06/25/2025	GARY S. WEBSTER	06/09/2025	06/10/2025	STAFF PER DIEM	$23.01
					STAFF TRANSPORTATION	$110.70
					WASHINGTON TO SAINT GEORGE, TORREY, SAINT GEORGE AND RETURN	
DLEE20250371	06/25/2025	JOEL V BROWN	06/12/2025	06/13/2025	STAFF INCIDENTALS	$31.63
					STAFF PER DIEM	$260.75
					STAFF TRANSPORTATION	$339.50
					VERNAL TO PRICE, MOAB AND RETURN	
DLEE20250372	06/25/2025	JOEL V BROWN	06/17/2025	06/17/2025	STAFF PER DIEM	$13.03
					STAFF TRANSPORTATION	$256.90
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20250373	06/26/2025	MEGAN BOYLE AKAR	06/10/2025	06/10/2025	STAFF PER DIEM	$21.86
					STAFF TRANSPORTATION	$46.20
					SALT LAKE CITY TO RIVERDALE AND RETURN	
DLEE20250374	06/30/2025	REMINGTON LOWELL COMP	06/13/2025	06/13/2025	STAFF PER DIEM	$44.16
					STAFF TRANSPORTATION	$202.23
					LEHI TO AMERICAN FORK, MOAB, AMERICAN FORK AND RETURN	
DLEE20250375	06/30/2025	COLBY JAMES WALKER	06/12/2025	06/12/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$98.00
					SALT LAKE CITY TO OGDEN, MORGAN AND RETURN	
DLEE20250382	07/02/2025	MARK R WELCKER	06/10/2025	06/11/2025	STAFF INCIDENTALS	$13.12
					STAFF PER DIEM	$160.08
					STAFF TRANSPORTATION	$159.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LEHI TO AMERICAN FORK, MILFORD, AMERICAN FORK AND RETURN	
DLEE20250383	07/01/2025	MARK R WELCKER	06/18/2025	06/18/2025	STAFF PER DIEM	$10.17
					STAFF TRANSPORTATION	$142.80
					LEHI TO GARLAND AND RETURN	
DLEE20250384	07/07/2025	MARK R WELCKER	06/13/2025	06/17/2025	STAFF INCIDENTALS	$107.04
					STAFF PER DIEM	$1,072.47
					STAFF TRANSPORTATION	$425.27
					LEHI TO AMERICAN FORK, MOAB, MONTICELLO, AMERICAN FORK AND RETURN	
DLEE20250385	07/08/2025	MARK R WELCKER	06/25/2025	06/25/2025	STAFF PER DIEM	$17.08
					STAFF TRANSPORTATION	$74.48
					LEHI TO TOOELE AND RETURN	
DLEE20250388	07/01/2025	MEGAN BOYLE AKAR	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$112.00
					SALT LAKE CITY TO HOWELL AND RETURN	
DLEE20250390	07/14/2025	GARY S. WEBSTER	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$110.93
					WASHINGTON TO MILFORD AND RETURN	
DLEE20250391	07/02/2025	GARY S. WEBSTER	06/18/2025	06/18/2025	STAFF PER DIEM	$14.55
					STAFF TRANSPORTATION	$109.39
					ST GEORGE TO FILLMORE AND RETURN	
DLEE20250392	07/02/2025	GARY S. WEBSTER	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$111.94
					WASHINGTON TO KOOSHAREM AND RETURN	
DLEE20250393	07/02/2025	GARY S. WEBSTER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$135.80
					WASHINGTON TO BEAVER AND RETURN	
DLEE20250394	07/08/2025	GARY S. WEBSTER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$74.20
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20250395	07/14/2025	ROBERT J ANTHONY	06/25/2025	06/27/2025	STAFF INCIDENTALS	$37.84
					STAFF PER DIEM	$336.32
					STAFF TRANSPORTATION	$900.57
					WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	
DLEE20250396	07/03/2025	JOEL V BROWN	06/25/2025	06/26/2025	STAFF INCIDENTALS	$23.17
					STAFF PER DIEM	$157.52
					STAFF TRANSPORTATION	$276.50
					VERNAL TO SALT LAKE CITY, KAYSVILLE AND RETURN	
DLEE20250397	07/14/2025	JOEL V BROWN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$154.00
					VERNAL TO PRICE AND RETURN	
DLEE20250398	07/15/2025	MARK R WELCKER	07/07/2025	07/07/2025	STAFF PER DIEM	$16.45
					STAFF TRANSPORTATION	$104.44
					LEHI TO OGDEN AND RETURN	
DLEE20250400	07/15/2025	NATHAN J JACKSON	11/08/2024	01/27/2025	STAFF TRANSPORTATION	$391.95
					KAYSVILLE TO THE FOLLOWING AND RETURN: 11/8 RIVERDALE; 11/18, 19, 1/8, 10, 27 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 11/20 BRIGHAM CITY; 12/5 LOGAN; 1/6 BRIGHAM CITY; 1/9 KAYSVILLE TO PARK CITY TO OGDEN	
DLEE20250401	07/15/2025	NATHAN J JACKSON	01/28/2025	02/24/2025	STAFF TRANSPORTATION	$398.82
					OGDEN TO THE FOLLOWING AND RETURN: 1/28, 2/19 LOGAN; 1/28 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 1/29, 2/3, 5, 7, 10, 19, 21, 24 KAYSVILLE TO SALT LAKE CITY AND RETURN	
DLEE20250402	07/15/2025	NATHAN J JACKSON	02/26/2025	04/02/2025	STAFF TRANSPORTATION	$350.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KAYSVILLE TO THE FOLLOWING AND RETURN: 2/26, 28, 3/13, 20, 4/2 SALT LAKE CITY; 3/5 SALT LAKE CITY, HILL AFB; 3/11 SALT LAKE CITY, DRAPER; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 3/3 SALT LAKE CITY; 3/18 MORGAN; 3/12 OGDEN TO HILL AFB AND RETURN	
DLEE20250403	07/16/2025	NATHAN J JACKSON	04/03/2025	05/13/2025	STAFF TRANSPORTATION	$563.50
					OGDEN TO THE FOLLOWING AND RETURN: 4/3 HILL AFB; 4/4 WILLARD; 4/30 TREMONTON, WILLARD; 5/6 DEWEYVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 4/10 TOOELE, GRANTSVILLE; 4/15 WEST VALLEY CITY, SALT LAKE CITY; 4/16 SALT LAKE CITY; 4/24 TOOELE, SALT LAKE CITY; 5/1 DUGWAY; 5/13 OGDEN TO SALT LAKE CITY TO KAYSVILLE	
DLEE20250404	07/17/2025	NATHAN J JACKSON	05/22/2025	07/08/2025	STAFF TRANSPORTATION	$511.70
					OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 5/22 SALT LAKE CITY; 6/18 BOUNTIFUL; 6/26 TREMONTON, SALT LAKE CITY; KAYSVILLE TO THE FOLLOWING AND RETURN: 5/29, 6/4, 14, 7/5 SALT LAKE CITY; 6/12 MORGAN; OGDEN TO THE FOLLOWING AND RETURN: 6/18 GARDEN CITY; 7/8 HILL AFB, BOUNTIFUL	
DLEE20250405	07/25/2025	JOEL V BROWN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$157.50
					VERNAL TO PRICE AND RETURN	
DLEE20250406	07/22/2025	GARY S. WEBSTER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$56.70
					ST GEORGE TO CEDAR CITY TO WASHINGTON	
DLEE20250407	07/22/2025	GARY S. WEBSTER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$61.60
					ST GEORGE TO HURRICANE, CENTRAL AND RETURN	
DLEE20250408	07/24/2025	GARY S. WEBSTER	07/01/2025	07/01/2025	STAFF PER DIEM	$35.46
					STAFF TRANSPORTATION	$112.00
					WASHINGTON TO KANAB AND RETURN	
DLEE20250409	07/22/2025	DEREK M ANDERSON	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$62.30
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250410	07/22/2025	DEREK M ANDERSON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$16.10
					SALT LAKE CITY TO WEST VALLEY CITY AND RETURN	
DLEE20250411	07/22/2025	DEREK M ANDERSON	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$62.30
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250415	07/25/2025	JOEL V BROWN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$210.70
					VERNAL TO KAMAS AND RETURN	
DLEE20250416	08/08/2025	COLBY JAMES WALKER	06/23/2025	07/01/2025	STAFF INCIDENTALS	$241.81
					STAFF PER DIEM	$1,803.77
					STAFF TRANSPORTATION	$784.01
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20250417	07/28/2025	ANDREW R SIMMONS	06/14/2025	07/18/2025	STAFF TRANSPORTATION	$350.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250418	07/29/2025	EMILY T WISCOMBE	07/14/2025	07/17/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$745.74
					STAFF TRANSPORTATION	$1,417.34
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20250420	07/30/2025	JOEL V BROWN	07/22/2025	07/22/2025	STAFF PER DIEM	$24.17
					STAFF TRANSPORTATION	$325.50
					VERNAL TO MOAB AND RETURN	
DLEE20250421	08/01/2025	GARY S. WEBSTER	07/25/2025	07/25/2025	STAFF PER DIEM	$13.28
					STAFF TRANSPORTATION	$111.44
					WASHINGTON TO BRIAN HEAD TO ST GEORGE	
DLEE20250422	07/30/2025	GARY S. WEBSTER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$72.80
					ST GEORGE TO LA VERKIN AND RETURN	
DLEE20250423	07/30/2025	GARY S. WEBSTER	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$9.52

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			START	END		
					ST GEORGE TO IVINS AND RETURN	
DLEE20250429	08/01/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$351.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250430	08/01/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250431	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$351.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250432	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250433	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250434	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250435	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250436	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$351.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250437	07/31/2025	MICHAEL S LEE	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$95.24
					SALT LAKE CITY TO PROVO	
DLEE20250438	08/01/2025	MICHAEL S LEE	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$102.78
					PROVO TO SALT LAKE CITY	
DLEE20250439	08/04/2025	MICHAEL S LEE	07/10/2025	07/14/2025	SENATOR TRANSPORTATION	$207.08
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20250440	08/01/2025	MICHAEL S LEE	07/01/2025	07/02/2025	SENATOR TRANSPORTATION	$115.34
					WASHINGTON DC TO SALT LAKE CITY TO PROVO	
DLEE20250441	08/04/2025	MICHAEL S LEE	07/20/2025	07/21/2025	SENATOR TRANSPORTATION	$173.93
					SALT LAKE CITY TO PROVO, SALT LAKE CITY TO WASHINGTON DC	
DLEE20250442	08/05/2025	STEPHEN J HANSEN	07/18/2025	07/21/2025	STAFF PER DIEM	$47.00
					STAFF TRANSPORTATION	$921.76
					WASHINGTON DC TO SALT LAKE CITY, AMERICAN FORK AND RETURN	
DLEE20250443	08/01/2025	EMILY T WISCOMBE	06/14/2025	07/28/2025	STAFF TRANSPORTATION	$62.30
					6/14, 24 OREM TO PROVO AND RETURN; 6/18, 7/28 SALT LAKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/22 SALT LAKE CITY TO PROVO TO OREM	
DLEE20250445	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250446	08/27/2025	MARK R WELCKER	07/13/2025	07/17/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$988.97
					STAFF TRANSPORTATION	$1,230.34
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DLEE20250447	08/18/2025	GARY S. WEBSTER	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$67.90
					ST GEORGE TO CEDAR CITY TO WASHINGTON	
DLEE20250448	08/20/2025	GARY S. WEBSTER	07/29/2025	07/31/2025	STAFF PER DIEM	$21.94
					STAFF TRANSPORTATION	$321.26
					ST GEORGE TO RICHFIELD, DELTA, SALT LAKE CITY AND RETURN	
DLEE20250449	08/18/2025	DEREK M ANDERSON	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$71.40
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DLEE20250450	08/20/2025	ANDREW R SIMMONS	07/21/2025	08/01/2025	STAFF TRANSPORTATION	$140.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DLEE20250451	08/26/2025	JOEL V BROWN	07/31/2025	08/01/2025	STAFF INCIDENTALS	$18.85
					STAFF PER DIEM	$198.91
					STAFF TRANSPORTATION	$265.30
					VERNAL TO SALT LAKE CITY, PARK CITY AND RETURN	
DLEE20250452	08/18/2025	DEREK M ANDERSON	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$18.90
					SALT LAKE CITY TO WEST VALLEY CITY AND RETURN	
DLEE20250453	08/19/2025	DEREK M ANDERSON	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$56.70
					SALT LAKE CITY TO OREM AND RETURN	
DLEE20250454	08/18/2025	DEREK M ANDERSON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$49.70
					SALT LAKE CITY TO WEST JORDAN, DRAPER, LEHI AND RETURN	
DLEE20250455	08/20/2025	JOEL V BROWN	08/05/2025	08/05/2025	STAFF PER DIEM	$13.54
					STAFF TRANSPORTATION	$193.20
					VERNAL TO HUNTINGTON AND RETURN	
DLEE20250456	08/25/2025	JOEL V BROWN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$270.90
					VERNAL TO PARK CITY, SALT LAKE CITY AND RETURN	
DLEE20250457	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$652.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250458	08/21/2025	GARY S. WEBSTER	08/07/2025	08/07/2025	STAFF PER DIEM	$10.29
					STAFF TRANSPORTATION	$72.80
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20250459	08/21/2025	GARY S. WEBSTER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$11.20
					ST GEORGE TO IVINS AND RETURN	
DLEE20250460	08/21/2025	GARY S. WEBSTER	08/05/2025	08/05/2025	STAFF PER DIEM	$24.14
					STAFF TRANSPORTATION	$58.80
					ST GEORGE TO SPRINGDALE AND RETURN	
DLEE20250461	08/21/2025	DEREK M ANDERSON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$62.30
					SALT LAKE CITY TO MIDWAY AND RETURN	
DLEE20250462	08/26/2025	JOHN DAVID LOGAN	08/04/2025	08/06/2025	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$435.51
					STAFF TRANSPORTATION	$1,034.90
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250463	08/26/2025	ROBERT J ANTHONY	08/06/2025	08/08/2025	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$284.00
					STAFF TRANSPORTATION	$1,378.32
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250464	09/02/2025	DOMINIC C VALENTINE	08/04/2025	08/06/2025	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$447.50
					STAFF TRANSPORTATION	$825.44
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250465	08/28/2025	REMINGTON LOWELL COMP	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$64.40
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250466	09/02/2025	JOEL V BROWN	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$255.50
					VERNAL TO PARK CITY, SALT LAKE CITY AND RETURN	
DLEE20250473	09/03/2025	GARY S. WEBSTER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$103.60
					WASHINGTON TO KANAB AND RETURN	
DLEE20250474	08/28/2025	GARY S. WEBSTER	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$72.80
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20250475	09/03/2025	GARY S. WEBSTER	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$144.85
					ST GEORGE TO CEDAR CITY, SALT LAKE CITY AND RETURN	
DLEE20250476	09/02/2025	COLBY JAMES WALKER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$81.20

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					WEST VALLEY CITY TO PAYSON TO SALT LAKE CITY	
DLEE20250477	09/09/2025	COLBY JAMES WALKER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$53.20
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20250483	09/09/2025	GARY S. WEBSTER	08/18/2025	08/22/2025	STAFF INCIDENTALS	$24.34
					STAFF PER DIEM	$214.75
					STAFF TRANSPORTATION	$324.28
					WASHINGTON TO SAINT GEORGE, BRIAN HEAD, PAGE AZ, BRYCE CANYON CITY, TORREY, SAINT GEORGE AND RETURN	
DLEE20250484	09/10/2025	ROBERT J ANTHONY	08/12/2025	08/15/2025	STAFF INCIDENTALS	$82.68
					STAFF PER DIEM	$507.00
					STAFF TRANSPORTATION	$1,466.98
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DLEE20250485	09/10/2025	GEORGE DANA GOULD	08/10/2025	08/14/2025	STAFF INCIDENTALS	$99.52
					STAFF PER DIEM	$773.97
					STAFF TRANSPORTATION	$420.14
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250486	09/08/2025	MARY I EVANS	08/15/2025	08/23/2025	STAFF INCIDENTALS	$99.52
					STAFF PER DIEM	$825.36
					STAFF TRANSPORTATION	$567.97
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250487	09/10/2025	KARINA EDITH MARIOTTI	08/15/2025	08/23/2025	STAFF INCIDENTALS	$99.52
					STAFF PER DIEM	$852.06
					STAFF TRANSPORTATION	$700.39
					ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DLEE20250488	09/12/2025	CHRISTOPHER T WYATT	08/17/2025	08/23/2025	STAFF INCIDENTALS	$149.28
					STAFF PER DIEM	$1,111.03
					STAFF TRANSPORTATION	$1,210.43
					ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DLEE20250489	09/10/2025	JOEL V BROWN	08/18/2025	08/20/2025	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$294.17
					STAFF TRANSPORTATION	$311.50
					VERNAL TO SALT LAKE CITY, DRAPER, LEHI, SALT LAKE CITY AND RETURN	
DLEE20250490	09/10/2025	STEPHEN J HANSEN	08/12/2025	08/25/2025	STAFF PER DIEM	$161.81
					STAFF TRANSPORTATION	$1,358.92
					WASHINGTON DC TO SALT LAKE CITY, AMERICAN FORK, SALT LAKE CITY, AMERICAN FORK, SALT LAKE CITY AND RETURN	
DLEE20250491	09/17/2025	MARK A WAIT	08/09/2025	08/31/2025	STAFF TRANSPORTATION	$1,718.59
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250492	09/18/2025	MARK R WELCKER	08/06/2025	08/08/2025	STAFF INCIDENTALS	$48.62
					STAFF PER DIEM	$458.32
					STAFF TRANSPORTATION	$150.57
					LEHI TO AMERICAN FORK, CEDAR CITY, AMERICAN FORK AND RETURN	
DLEE20250493	09/19/2025	MARK R WELCKER	08/25/2025	08/27/2025	STAFF INCIDENTALS	$42.73
					STAFF PER DIEM	$435.81
					STAFF TRANSPORTATION	$202.50
					LEHI TO AMERICAN FORK, VERNAL, AMERICAN FORK AND RETURN	
DLEE20250494	09/11/2025	GARY S. WEBSTER	08/28/2025	08/29/2025	STAFF TRANSPORTATION	$84.69
					WASHINGTON TO ST GEORGE, BRIAN HEAD, ST GEORGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20250495	09/11/2025	GARY S. WEBSTER	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$10.50
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250496	09/11/2025	DEREK M ANDERSON	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$56.70
					SALT LAKE CITY TO OREM AND RETURN	
DLEE20250497	09/16/2025	CHRISTIAN M CHELAK	08/10/2025	08/14/2025	STAFF INCIDENTALS	$74.64
					STAFF PER DIEM	$524.75
					STAFF TRANSPORTATION	$1,354.58
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250498	09/10/2025	SARAH N MCSWEENEY	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$5.60
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250499	09/10/2025	SARAH N MCSWEENEY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$19.60
					SALT LAKE CITY TO LEHI TO OREM	
DLEE20250500	09/15/2025	SARAH N MCSWEENEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$117.60
					OREM TO DUGWAY AND RETURN	
DLEE20250501	09/17/2025	ROBERT J ANTHONY	08/18/2025	08/21/2025	STAFF INCIDENTALS	$74.64
					STAFF PER DIEM	$426.00
					STAFF TRANSPORTATION	$724.38
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250502	09/15/2025	JOEL V BROWN	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$193.90
					VERNAL TO MIDWAY AND RETURN	
DLEE20250503	09/11/2025	DEREK M ANDERSON	08/25/2025	08/26/2025	STAFF TRANSPORTATION	$63.70
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250511	09/12/2025	COLBY JAMES WALKER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$36.40
					SALT LAKE CITY TO LEHI AND RETURN	
DLEE20250512	09/17/2025	COLBY JAMES WALKER	08/28/2025	08/28/2025	STAFF PER DIEM	$26.94
					STAFF TRANSPORTATION	$128.10
					SALT LAKE CITY TO LOGAN AND RETURN	
DLEE20250513	09/18/2025	COLBY JAMES WALKER	08/29/2025	08/29/2025	STAFF PER DIEM	$17.05
					STAFF TRANSPORTATION	$132.30
					SALT LAKE CITY TO LOGAN AND RETURN	
DLEE20250514	09/11/2025	DEREK M ANDERSON	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$57.40
					SALT LAKE CITY TO VINEYARD AND RETURN	
DLEE20250522	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250523	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20250524	09/18/2025	GARY S. WEBSTER	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$138.60
					WASHINGTON TO MILFORD AND RETURN	
DLEE20250525	09/18/2025	JOEL V BROWN	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$252.70
					VERNAL TO SALT LAKE CITY, PARK CITY, DUCHESNE AND RETURN	
DLEE20250529	09/16/2025	REMINGTON LOWELL COMP	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$42.00
					SALT LAKE CITY TO PARK CITY AND RETURN	
DLEE20250530	09/20/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250531	09/22/2025	ROBERT LYNN BORDEN	08/16/2025	08/20/2025	STAFF TRANSPORTATION	$413.99
					WASHINGTON DC TO PROVO AND RETURN	
DLEE20250532	09/17/2025	COLBY JAMES WALKER	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$39.20
					SALT LAKE CITY TO LAYTON AND RETURN	
DLEE20250533	09/17/2025	COLBY JAMES WALKER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$58.80
					SALT LAKE CITY TO OGDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20250534	09/22/2025	COLBY JAMES WALKER	05/29/2025	05/29/2025	STAFF PER DIEM	$36.68
					STAFF TRANSPORTATION	$78.40
					SALT LAKE CITY TO HEBER CITY AND RETURN	
DLEE20250535	09/23/2025	MICHAEL S LEE	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$106.08
					SALT LAKE CITY TO PROVO	
DLEE20250536	09/23/2025	MICHAEL S LEE	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$107.88
					SALT LAKE CITY TO PROVO	
DLEE20250537	09/17/2025	MICHAEL S LEE	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$97.97
					PROVO TO SALT LAKE CITY	
DLEE20250538	09/23/2025	MICHAEL S LEE	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$123.90
					SALT LAKE CITY TO PROVO	
DLEE20250539	09/23/2025	MICHAEL S LEE	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$111.88
					PROVO TO SALT LAKE CITY	
DLEE20250540	09/23/2025	MICHAEL S LEE	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$138.38
					SALT LAKE CITY TO PROVO	
DLEE20250541	09/23/2025	MICHAEL S LEE	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$151.96
					PROVO TO SALT LAKE CITY	
DLEE20250542	09/24/2025	LAUREN E WILLARDSON	08/20/2025	09/01/2025	STAFF PER DIEM	$98.39
					STAFF TRANSPORTATION	$409.49
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250543	09/17/2025	SARAH N MCSWEENEY	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$58.80
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20250556	09/23/2025	SARAH N MCSWEENEY	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$23.80
					OREM TO SPANISH FORK AND RETURN	
DLEE20250558	09/23/2025	GARY S. WEBSTER	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$92.26
					WASHINGTON TO PAROWAN AND RETURN	
DLEE20250559	09/23/2025	GARY S. WEBSTER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$85.26
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20250560	09/24/2025	GARY S. WEBSTER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$67.48
					WASHINGTON TO CEDAR CITY TO ST GEORGE	
DLEE20250561	09/24/2025	GARY S. WEBSTER	09/02/2025	09/03/2025	STAFF PER DIEM	$12.61
					STAFF TRANSPORTATION	$85.25
					WASHINGTON TO SAINT GEORGE, RICHFIELD AND RETURN	
DLEE20250562	09/29/2025	MARK R WELCKER	09/11/2025	09/11/2025	STAFF PER DIEM	$21.06
					STAFF TRANSPORTATION	$83.30
					LEHI TO NEPHI AND RETURN	
DLEE20250563	09/24/2025	SARAH N MCSWEENEY	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$42.00
					SALT LAKE CITY TO HILL AFB AND RETURN	
DLEE20250564	09/24/2025	SARAH N MCSWEENEY	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$42.00
					SALT LAKE CITY TO HILL AFB AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$103,049.48**
0002875373	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DLEE20250324	06/05/2025	GARY S. WEBSTER	05/12/2025	05/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DLEE20250478	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	IT EQUIP MAINT	$476.00
DLEE20250479	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	IT EQUIP MAINT	$476.00
DLEE20250480	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	IT EQUIP MAINT	$476.00
DLEE20250481	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	IT EQUIP MAINT	$476.00
DLEE20250482	09/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	IT EQUIP MAINT	$476.00
					OTHER CONTRACTUAL SERVICES	**$2,530.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002870597	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$4,400.00
0002870608	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$5,499.54
0002870610	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$114.48
0002870653	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$400.00
DLEE20250219	04/01/2025	AUSTIN J RICH	03/12/2025	03/12/2025	AUDIO, VISUAL EQUIPMENT	$425.91
DLEE20250279	05/16/2025	AUSTIN J RICH	04/30/2025	04/30/2025	AUDIO, VISUAL EQUIPMENT	$298.55
DLEE20250363	06/26/2025	PERATON ENTERPRISE SOLUTIONS	05/15/2025	05/15/2025	IT EQUIPMENT	$7,524.66
DLEE20250389	07/14/2025	AUSTIN J RICH	06/20/2025	06/20/2025	AUDIO, VISUAL EQUIPMENT	$4,131.88
DLEE20250399	07/24/2025	AUSTIN J RICH	07/08/2025	07/08/2025	AUDIO, VISUAL EQUIPMENT	$7,417.88
DLEE20250414	07/22/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	SOFTWARE LICENSE	$84.79
DLEE20250520	09/22/2025	AUSTIN J RICH	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$8,446.08
DLEE20250521	09/26/2025	AUSTIN J RICH	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$1,320.76
					ACQUISITION OF ASSETS	**$40,064.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

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		-33,200.31	-51,275.26
ORGANIZATION TOTALS	64,400.00	-$33,200.31	-$51,275.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$13,124.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CUNNINGHAM, HENRY B			SUMMER INTERN FROM JUN. 3 TO JUL. 25	$2,208.32
		PINNA, GABRIEL DOMINIC			SPRING INTERN TO APR. 25	$1,041.66
		MARSHALL, CAL			SPRING INTERN TO APR. 25	$1,041.66
		URE, GABRIEL E			SPRING INTERN TO APR. 17	$566.66
		YORGASON, LAUREN E			SPRING INTERN TO APR. 25	$833.33
		MILLER, ELLERY Y			SPRING INTERN TO APR. 17	$566.66
		HALL, JORI T			SPRING INTERN TO APR. 17	$566.66
		BARLOW, ALLISON R			SUMMER INTERN FROM MAY 12 TO AUG. 21	$4,166.65
		RUSSELL, REBECCA			SUMMER INTERN FROM MAY 19 TO AUG. 18	$2,999.98
		ANDERSON, COLE M			SUMMER INTERN FROM MAY 19 TO AUG. 14	$2,866.65
		BARDEN, JULIA J			SUMMER INTERN FROM MAY 19 TO AUG. 21	$3,099.98
		LINSENMEYER, CATHERINE H			SUMMER INTERN FROM JUN. 3 TO JUL. 31	$1,450.00
		MCIFF, MARISSA			INTERN FROM JUL. 17 TO AUG. 15	$4,350.00
		FISK, GANNETT SPENCER			INTERN FROM JUL. 17 TO AUG. 15	$3,800.45
		URIE, MCKINLEE M			FALL INTERN FROM SEP. 8	$958.33
		HORLACHER, CAROLINE			FALL INTERN FROM SEP. 8	$958.33
		ECK, ISAAC S			FALL INTERN FROM SEP. 8	$958.33
		WARD, LAUREN A			FALL INTERN FROM SEP. 8	$766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$33,200.31
					Net Payroll Expenses	**$33,200.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

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	-283,101.99		
Net Payroll Expenses		0.00	-3,396,875.69
Travel and Transportation of Persons		0.00	-186,515.09
Rent, Communications and Utilities		0.00	-69,534.15
Printing and Reproduction		0.00	-28.50
Other Contractual Services		0.00	-18,960.30
Supplies and Materials		0.00	-22,367.33
Acquisition of Assets		0.00	-23,272.95
ORGANIZATION TOTALS	3,717,554.01	$.00	-$3,717,554.01
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

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	-32,911.52			
Net Payroll Expenses			0.00	-31,588.48
ORGANIZATION TOTALS	31,588.48		$.00	-$31,588.48
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

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		0.00	-3,279,974.80
Travel and Transportation of Persons		-1,051.53	-102,316.29
Rent, Communications and Utilities		0.00	-36,346.26
Printing and Reproduction		0.00	-74.17
Other Contractual Services		0.00	-6,526.00
Supplies and Materials		0.00	-24,451.51
Acquisition of Assets		-604.00	-113,822.82
ORGANIZATION TOTALS	4,195,719.00	-$1,655.53	-$3,563,511.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$632,207.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLUJ20240445	08/06/2025	CARMELA QUINTANA	06/03/2024	06/03/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$43.55
DLUJ20240446	08/06/2025	CARMELA QUINTANA	06/08/2024	06/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$36.08 $87.10
DLUJ20240447	08/06/2025	CARMELA QUINTANA	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO KIRTLAND AFB AND RETURN	$35.67 $91.12
DLUJ20240448	08/06/2025	CARMELA QUINTANA	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$28.56 $91.12
DLUJ20240449	08/08/2025	CARMELA QUINTANA	06/26/2024	06/26/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$13.40
DLUJ20240450	08/08/2025	CARMELA QUINTANA	07/08/2024	07/08/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$43.55
DLUJ20240451	08/08/2025	CARMELA QUINTANA	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$24.90 $91.12
DLUJ20240452	08/08/2025	CARMELA QUINTANA	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$31.36 $91.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20240453	08/08/2025	CARMELA QUINTANA	08/27/2024	08/27/2024	STAFF PER DIEM	$38.76
					STAFF TRANSPORTATION	$87.10
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20240454	08/08/2025	CARMELA QUINTANA	09/03/2024	09/03/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$117.92
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20240455	08/08/2025	CARMELA QUINTANA	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$43.55
					SANTA FE TO NAMBE AND RETURN	
DLUJ20240456	08/08/2025	CARMELA QUINTANA	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$43.55
					SANTA FE TO NAMBE AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$1,051.53**
DLUJ20240444	04/02/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2024	09/30/2024	IT EQUIPMENT	$604.00
				ACQUISITION OF ASSETS		**$604.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

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	-56,134.91
ORGANIZATION TOTALS	64,400.00		$.00	-$56,134.91
UNEXPENDED BALANCE AS OF 09/30/2025				**$8,265.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

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		-1,856,324.14	-3,309,752.87
Travel and Transportation of Persons		-107,734.53	-149,543.31
Rent, Communications and Utilities		-17,571.48	-29,107.17
Printing and Reproduction		-274.04	-274.04
Other Contractual Services		-531.10	-4,883.49
Supplies and Materials		-13,412.14	-28,921.38
Acquisition of Assets		-161.93	-2,748.51
ORGANIZATION TOTALS	4,311,508.00	-$1,996,009.36	-$3,525,230.77
UNEXPENDED BALANCE AS OF 09/30/2025			**$786,277.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	$59,963.81
		ROMERO, ANE C			STATE DIRECTOR	$96,836.21
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	$41,751.88
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT TO JUN. 21	$21,991.29
		BOXENBAUM, SHELBY			CHIEF COUNSEL	$51,244.80
		ROMO, RENE			FIELD REPRESENTATIVE	$38,499.00
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	$38,180.58
		HENDERSON, JARED E			SENIOR POLICY ADVISOR TO MAY 16	$12,996.00
		TRUJILLO, PATRICIA			STAFF ASSISTANT	$31,792.46
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	$59,164.92
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	$12,043.52
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	$46,044.52
		SULTAN, ELIZA A			CASEWORKER	$8,403.73
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	$38,180.58
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	$53,359.25
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	$100,287.87
		SANCHEZ, CARLOS S			CHIEF OF STAFF	$110,831.31
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	$60,193.73
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	$39,471.86
		SERNA, ADAN J			COMMUNICATIONS DIRECTOR	$83,219.50
		ABEYTA, JUAN C			OPERATIONS MANAGER	$46,963.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHAMPION, ANGELO V			CASEWORKER	$37,060.46
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	$42,323.74
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	$43,651.80
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	$46,386.56
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	$68,360.65
		PIRZADEH, ARDESHIR			LEGISLATIVE CORRESPONDENT FROM JUN. 9	$25,551.56
		ALLRED, SOPHIA M			DIGITAL AND PRESS ASSISTANT	$34,704.17
		ALVARADO, JACQUELINE M			LEGISLATIVE ASSISTANT	$51,972.85
		NAKAI, SEIICHIRO C			PRESS SECRETARY	$47,282.29
		CHAVEZ, LUCARIO A			LEGISLATIVE CORRESPONDENT	$36,807.44
		SWEENEY, SHANNON BRYNN			DIRECTOR OF CORRESPONDENCE	$42,074.16
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	$37,900.46
		HARE, SOPHIE JACQUELINE			LEGISLATIVE CORRESPONDENT	$36,826.44
		GRAJEDA AMADOR, NATALIA SHALOM			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$37,534.91
		AGUILAR, RANDY L			LEGISLATIVE CORRESPONDENT	$36,807.44
		AGUILLEN, ROBERT A.			OPERATIONS ASSISTANT	$34,411.92
		HICKS, ALICIA MARIE			STAFF ASSISTANT - DC	$34,480.09
		SOUTHERN, BROOKELYNNE P.			STAFF ASSISTANT / STATE OFFICE	$34,709.34
		SCURATO, CARMEN			SENIOR POLICY COUNSEL FROM APR. 21	$53,860.42
		MURILLO, JESUS			GRANTS COORDINATOR FROM APR. 21 TO AUG. 24	$13,194.38
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,847,321.29
					RE-EMPLOYED ANNUITANTS	$6,666.00
					PERSONNEL BENEFITS	$2,336.85
					Net Payroll Expenses	**$1,856,324.14**
DLUJ20250112	05/15/2025	RENE ROMO	02/11/2025	02/12/2025	STAFF PER DIEM	$10.18
					STAFF TRANSPORTATION	$26.48
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250205	04/03/2025	BRIAN A LEE	03/12/2025	03/13/2025	STAFF INCIDENTALS	$14.37
					STAFF PER DIEM	$161.00
					STAFF TRANSPORTATION	$205.10
					FARMINGTON TO GALLUP, ZUNI AND RETURN	
DLUJ20250211	04/07/2025	SEIICHIRO C NAKAI	03/16/2025	03/20/2025	STAFF INCIDENTALS	$84.37
					STAFF PER DIEM	$824.99
					STAFF TRANSPORTATION	$210.51
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20250212	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$294.95
					RENTAL AUTO FOR S NAKAI ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250213	04/16/2025	BRIAN A LEE	03/25/2025	03/26/2025	STAFF INCIDENTALS	$16.72
					STAFF PER DIEM	$197.06
					STAFF TRANSPORTATION	$158.20
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20250214	04/16/2025	ANE C ROMERO	03/17/2025	03/19/2025	STAFF INCIDENTALS	$16.87
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$635.60
					ALBUQUERQUE TO NAMBE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ANTHONY, NAMBE, DIXON, NAMBE, ESPANOLA, NAMBE AND RETURN	
DLUJ20250216	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/19/2025	STAFF TRANSPORTATION	$565.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR THE FOLLOWING: 3/15-19 C SANCHEZ ALBUQUERQUE TO SANTA FE, LAS CRUCES AND RETURN; 3/16-19 C SHAPIRO ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250217	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/23/2025	STAFF TRANSPORTATION	$366.16
					RENTAL AUTO FOR M NEUBERGER ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250218	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/18/2025	STAFF TRANSPORTATION	$968.00
					AIRFARE FOR J BLACK WASHINGTON DC TO EL PASO TX AND RETURN	
DLUJ20250219	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/23/2025	STAFF TRANSPORTATION	$533.00
					AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250220	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$408.00
					AIRFARE FOR S NAKAI WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250221	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/19/2025	STAFF TRANSPORTATION	$1,369.80
					AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250222	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/19/2025	STAFF TRANSPORTATION	$408.00
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250223	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/04/2025	03/05/2025	STAFF TRANSPORTATION	$63.39
					RENTAL AUTO FOR R ROMO LAS CRUCES TO MESCALERO AND RETURN	
DLUJ20250224	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$1,218.00
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20250225	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$645.00
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20250228	04/11/2025	JUAN C ABEYTA	03/30/2025	03/30/2025	STAFF TRANSPORTATION	$112.00
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250229	04/23/2025	LUJAN,BEN RAY	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,690.77
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20250230	04/21/2025	JUAN C ABEYTA	04/02/2025	04/02/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$84.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250232	04/18/2025	LUJAN,BEN RAY	03/17/2025	03/18/2025	SENATOR INCIDENTALS	$16.87
					SENATOR PER DIEM	$110.00
					SANTA FE TO ALBUQUERQUE, LAS CRUCES, ANTHONY AND RETURN	
DLUJ20250234	04/17/2025	LUJAN,BEN RAY	03/23/2025	03/27/2025	SENATOR PER DIEM	$28.21
					SANTA FE TO WASHINGTON DC AND RETURN	
DLUJ20250238	04/24/2025	REBEKAH KIRKWOOD	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$40.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20250239	04/25/2025	REBEKAH KIRKWOOD	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$40.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20250240	04/25/2025	REBEKAH KIRKWOOD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$42.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20250241	04/25/2025	JUAN C ABEYTA	04/09/2025	04/09/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$75.60
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250242	04/25/2025	JUAN C ABEYTA	04/11/2025	04/11/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$112.00
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250243	04/25/2025	JEFFREY B LOPEZ	04/06/2025	04/11/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,612.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	$60.31
DLUJ20250244	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/11/2025	STAFF TRANSPORTATION AIRFARE FOR J LOPEZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	$1,082.48
DLUJ20250245	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SILVER CITY AND RETURN	$126.79
DLUJ20250246	05/01/2025	REBEKAH KIRKWOOD	04/21/2025	04/23/2025	STAFF INCIDENTALS	$50.72
					STAFF PER DIEM	$470.76
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$62.10
DLUJ20250247	05/02/2025	JUAN C ABEYTA	04/21/2025	04/21/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$75.60
DLUJ20250248	05/01/2025	JUAN C ABEYTA	04/22/2025	04/22/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, SANTA FE, NAMBE AND RETURN	$126.00
DLUJ20250249	05/01/2025	JUAN C ABEYTA	04/24/2025	04/24/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, SANTA FE AND RETURN	$126.00
DLUJ20250250	05/01/2025	RENE ROMO	04/25/2025	04/25/2025	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	$102.20
DLUJ20250251	05/02/2025	RENE ROMO	02/21/2025	02/21/2025	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	$88.20
DLUJ20250252	05/07/2025	RENE ROMO	03/04/2025	03/05/2025	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	$20.45
DLUJ20250253	05/06/2025	RENE ROMO	04/08/2025	04/10/2025	STAFF TRANSPORTATION LAS CRUCES TO CARLSBAD AND RETURN	$39.94
DLUJ20250254	05/15/2025	RENE ROMO	04/14/2025	04/16/2025	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	$19.21
DLUJ20250255	05/05/2025	ADAN J SERNA	04/21/2025	04/23/2025	STAFF INCIDENTALS	$55.58
					STAFF PER DIEM	$532.67
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$54.75
DLUJ20250256	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO CARLSBAD AND RETURN	$126.79
DLUJ20250257	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN	$408.00
DLUJ20250258	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN	$408.00
DLUJ20250259	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	$408.00
DLUJ20250260	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	$408.00
DLUJ20250261	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	$408.00
DLUJ20250262	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION	$446.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR THE FOLLOWING: 4/21-23 C SANCHEZ, M NEUBERGER, M GOODMAN ALBUQUERQUE TO SANTA FE AND RETURN; 4/21-23 M NEUBERGER ALBUQUERQUE TO SANTA FE AND RETURN; 4/21-23 M GOODMAN LAS CRUCES TO SANTA FE AND RETURN;	
DLUJ20250263	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/23/2025	STAFF TRANSPORTATION	$238.00
					AIRFARE FOR M NEUBERGER MEMPHIS TN TO ALBUQUERQUE AND RETURN	
DLUJ20250264	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$558.48
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20250267	05/02/2025	RENE ROMO	04/18/2025	04/18/2025	STAFF PER DIEM	$11.33
					STAFF TRANSPORTATION	$154.00
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20250268	05/12/2025	BRIAN A LEE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$158.20
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20250269	05/12/2025	BRIAN A LEE	04/21/2025	04/23/2025	STAFF INCIDENTALS	$46.58
					STAFF PER DIEM	$400.20
					STAFF TRANSPORTATION	$295.40
					FARMINGTON TO SANTA FE AND RETURN	
DLUJ20250270	05/12/2025	BRIAN A LEE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$156.80
					FARMINGTON TO WINDOW ROCK AZ AND RETURN	
DLUJ20250271	05/14/2025	JEFFREY B LOPEZ	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$77.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250272	05/09/2025	JEFFREY B LOPEZ	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$107.80
					ALBUQUERQUE TO POJOAQUE AND RETURN	
DLUJ20250278	05/06/2025	LUJAN,BEN RAY	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,703.36
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20250303	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$669.48
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20250304	05/16/2025	SOPHIA M ALLRED	04/17/2025	04/23/2025	STAFF INCIDENTALS	$53.16
					STAFF PER DIEM	$576.22
					STAFF TRANSPORTATION	$134.92
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250306	05/19/2025	CONSTANCE J WHITE-WILLIAMS	01/14/2025	01/14/2025	STAFF PER DIEM	$31.45
					STAFF TRANSPORTATION	$153.43
					PORTALES TO DEXTER AND RETURN	
DLUJ20250307	05/19/2025	CONSTANCE J WHITE-WILLIAMS	04/09/2025	04/09/2025	STAFF PER DIEM	$54.72
					STAFF TRANSPORTATION	$238.70
					PORTALES TO CARLSBAD, ARTESIA AND RETURN	
DLUJ20250308	05/19/2025	CONSTANCE J WHITE-WILLIAMS	04/22/2025	04/22/2025	STAFF PER DIEM	$10.83
					STAFF TRANSPORTATION	$305.20
					CLOVIS TO SANTA FE AND RETURN	
DLUJ20250309	05/21/2025	REBEKAH KIRKWOOD	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$42.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20250310	05/19/2025	GRAHAM H MASON	04/21/2025	04/23/2025	STAFF INCIDENTALS	$55.58
					STAFF PER DIEM	$486.05
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250311	05/19/2025	CONSTANCE J WHITE-WILLIAMS	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$300.30
					CLOVIS TO SANTA FE AND RETURN	
DLUJ20250312	05/20/2025	JUAN C ABEYTA	05/02/2025	05/02/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$119.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALBUQUERQUE TO NAMBE, SANTA FE AND RETURN	
DLUJ20250315	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$640.50
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20250316	05/21/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$876.00
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20250317	06/27/2025	RENE ROMO	05/10/2025	05/11/2025	STAFF PER DIEM	$16.89
					STAFF TRANSPORTATION	$35.89
					LAS CRUCES TO SANTA ANA PUEBLO AND RETURN	
DLUJ20250318	05/28/2025	LUJAN,BEN RAY	05/05/2025	05/08/2025	SENATOR PER DIEM	$22.05
					SANTA FE TO WASHINGTON DC AND RETURN	
DLUJ20250319	05/27/2025	ANE C ROMERO	05/05/2025	05/09/2025	STAFF INCIDENTALS	$253.91
					STAFF PER DIEM	$1,082.25
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20250321	06/05/2025	LUJAN,BEN RAY	04/24/2025	05/02/2025	SENATOR PER DIEM	$9.34
					SANTA FE TO WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20250322	06/10/2025	BRIAN A LEE	05/01/2025	05/02/2025	STAFF INCIDENTALS	$14.37
					STAFF PER DIEM	$186.00
					STAFF TRANSPORTATION	$158.20
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20250323	06/10/2025	BRIAN A LEE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$120.40
					FARMINGTON TO CROWNPOINT AND RETURN	
DLUJ20250324	06/09/2025	LUJAN,BEN RAY	05/12/2025	05/15/2025	SENATOR PER DIEM	$12.95
					SANTA FE TO WASHINGTON DC AND RETURN	
DLUJ20250328	06/09/2025	CONSTANCE J WHITE-WILLIAMS	05/27/2025	05/27/2025	STAFF PER DIEM	$62.80
					STAFF TRANSPORTATION	$306.60
					PORTALES TO ALBUQUERQUE AND RETURN	
DLUJ20250329	06/09/2025	CONSTANCE J WHITE-WILLIAMS	05/28/2025	05/28/2025	STAFF PER DIEM	$48.51
					STAFF TRANSPORTATION	$169.40
					PORTALES TO ROSWELL AND RETURN	
DLUJ20250330	06/06/2025	REBEKAH KIRKWOOD	05/26/2025	05/28/2025	STAFF INCIDENTALS	$42.23
					STAFF PER DIEM	$402.00
					STAFF TRANSPORTATION	$102.00
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250331	06/06/2025	LUJAN,BEN RAY	05/26/2025	05/27/2025	SENATOR INCIDENTALS	$16.87
					SENATOR PER DIEM	$147.89
					SANTA FE TO LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20250332	06/10/2025	BRIAN A LEE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$78.40
					FARMINGTON TO NEWCOMB AND RETURN	
DLUJ20250333	06/25/2025	BRIAN A LEE	05/26/2025	05/28/2025	STAFF INCIDENTALS	$35.16
					STAFF PER DIEM	$342.20
					STAFF TRANSPORTATION	$303.80
					FARMINGTON TO GALLUP, ALBUQUERQUE AND RETURN	
DLUJ20250334	06/10/2025	JUAN C ABEYTA	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$126.00
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250335	06/25/2025	ANE C ROMERO	05/26/2025	05/28/2025	STAFF INCIDENTALS	$16.87
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$591.50
					ALBUQUERQUE TO NAMBE, LAS CRUCES, ALBUQUERQUE, NAMBE, SANTA FE, NAMBE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20250336	06/26/2025	BROOKE R STUEDELL	05/26/2025	05/29/2025	STAFF INCIDENTALS	$58.27
					STAFF PER DIEM	$579.08
					STAFF TRANSPORTATION	$49.10
					WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN	
DLUJ20250337	06/27/2025	RENE ROMO	05/27/2025	05/28/2025	STAFF INCIDENTALS	$22.50
					STAFF PER DIEM	$155.73
					STAFF TRANSPORTATION	$45.55
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20250338	07/09/2025	RENE ROMO	06/02/2025	06/03/2025	STAFF PER DIEM	$17.03
					STAFF TRANSPORTATION	$23.62
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250339	06/26/2025	BRIAN A LEE	05/31/2025	06/01/2025	STAFF INCIDENTALS	$22.51
					STAFF PER DIEM	$238.00
					STAFF TRANSPORTATION	$351.77
					FARMINGTON TO SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250340	06/25/2025	JUAN C ABEYTA	06/05/2025	06/05/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$126.00
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250341	06/25/2025	JUAN C ABEYTA	06/10/2025	06/10/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$84.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250342	06/26/2025	LUJAN,BEN RAY	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,693.09
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20250345	06/26/2025	MELANIE R GOODMAN	05/31/2025	06/09/2025	STAFF INCIDENTALS	$264.12
					STAFF PER DIEM	$1,866.42
					STAFF TRANSPORTATION	$47.75
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DLUJ20250346	06/25/2025	MELANIE R GOODMAN	05/27/2025	05/28/2025	STAFF INCIDENTALS	$22.50
					STAFF PER DIEM	$166.09
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20250347	07/08/2025	MELANIE R GOODMAN	04/21/2025	04/23/2025	STAFF INCIDENTALS	$22.50
					STAFF PER DIEM	$185.03
					STAFF TRANSPORTATION	$59.47
					LAS CRUCES TO SANTA FE AND RETURN	
DLUJ20250348	07/08/2025	RENE ROMO	06/12/2025	06/13/2025	STAFF PER DIEM	$24.72
					STAFF TRANSPORTATION	$22.34
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250349	06/25/2025	MELANIE R GOODMAN	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$35.00
					LAS CRUCES TO ANTHONY AND RETURN	
DLUJ20250350	06/25/2025	MELANIE R GOODMAN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$63.70
					LAS CRUCES TO SANTA TERESA AND RETURN	
DLUJ20250351	06/25/2025	MELANIE R GOODMAN	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$157.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20250352	06/25/2025	MELANIE R GOODMAN	05/08/2025	05/08/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$63.70
					LAS CRUCES TO SANTA TERESA AND RETURN	
DLUJ20250353	06/25/2025	MELANIE R GOODMAN	05/16/2025	05/16/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$56.70
					LAS CRUCES TO SUNLAND PARK AND RETURN	

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DLUJ20250354	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION AIRFARE FOR A ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	$1,012.49
DLUJ20250355	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$640.50
DLUJ20250356	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/10/2025	05/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SANTA ANA PUEBLO AND RETURN	$99.65
DLUJ20250357	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	$876.00
DLUJ20250358	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$871.50
DLUJ20250359	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION AIRFARE FOR B STUEDELL WASHINGTON DC TO ALBUQUERQUE AND RETURN	$452.60
DLUJ20250360	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$341.30
DLUJ20250361	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/28/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	$452.60
DLUJ20250362	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	$430.30
DLUJ20250363	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN	$430.30
DLUJ20250364	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/28/2025	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	$452.60
DLUJ20250365	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	06/09/2025	STAFF TRANSPORTATION AIRFARE FOR M GOODMAN EL PASO TX TO WASHINGTON DC AND RETURN	$777.00
DLUJ20250366	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/09/2025	STAFF TRANSPORTATION AIRFARE FOR D SHORTER ALBUQUERQUE TO WASHINGTON DC AND RETURN	$640.00
DLUJ20250367	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO LAS CRUCES, SANTA FE AND RETURN	$248.15
DLUJ20250368	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/03/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	$48.75
DLUJ20250369	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ALBUQUERQUE AND RETURN	$56.67
DLUJ20250371	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C SHAPIRO ALBUQUERQUE TO LAS CRUCES, SANTA FE AND RETURN	$202.62
DLUJ20250372	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$226.30
DLUJ20250373	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	$876.00
DLUJ20250374	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$856.48
DLUJ20250375	06/30/2025	LUJAN,BEN RAY	06/09/2025	06/12/2025	SENATOR PER DIEM SANTA FE TO ALBUQUERQUE, WASHINGTON DC AND RETURN	$23.84

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DLUJ20250376	06/30/2025	LUJAN,BEN RAY	06/16/2025	06/19/2025	SENATOR PER DIEM SANTA FE TO WASHINGTON DC AND RETURN	$25.01
DLUJ20250377	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$514.48
DLUJ20250378	07/02/2025	CARLOS S SANCHEZ	05/26/2025	05/28/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	$42.23 $404.00
DLUJ20250379	06/30/2025	CARLOS S SANCHEZ	01/09/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.69
DLUJ20250380	06/30/2025	CARLOS S SANCHEZ	01/13/2025	01/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.69
DLUJ20250381	07/02/2025	CARLOS S SANCHEZ	04/21/2025	04/23/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$53.16 $502.00
DLUJ20250382	06/30/2025	CARLOS S SANCHEZ	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250383	06/30/2025	CARLOS S SANCHEZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250384	06/30/2025	CARLOS S SANCHEZ	06/09/2025	06/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.80
DLUJ20250385	06/30/2025	CARLOS S SANCHEZ	05/08/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250386	06/30/2025	CARLOS S SANCHEZ	02/24/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250387	06/30/2025	CARLOS S SANCHEZ	02/27/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250388	06/30/2025	CARLOS S SANCHEZ	03/03/2025	03/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250389	06/30/2025	CARLOS S SANCHEZ	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250390	06/30/2025	CARLOS S SANCHEZ	03/15/2025	03/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250391	06/30/2025	CARLOS S SANCHEZ	06/12/2025	06/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250392	06/30/2025	CARLOS S SANCHEZ	03/27/2025	03/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250393	06/30/2025	CARLOS S SANCHEZ	05/05/2025	05/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250394	06/30/2025	CARLOS S SANCHEZ	05/12/2025	05/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250395	06/30/2025	CARLOS S SANCHEZ	05/19/2025	05/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250396	06/30/2025	CARLOS S SANCHEZ	05/15/2025	05/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.95
DLUJ20250399	07/02/2025	REBEKAH KIRKWOOD	06/16/2025	06/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.84
DLUJ20250400	07/03/2025	REBEKAH KIRKWOOD	06/19/2025	06/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.02

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DLUJ20250414	07/10/2025	LUJAN,BEN RAY	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,678.48
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20250415	07/10/2025	SOPHIA M ALLRED	05/26/2025	05/29/2025	STAFF INCIDENTALS	$64.73
					STAFF PER DIEM	$652.03
					WASHINGTON DC TO LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250416	07/14/2025	JUAN C ABEYTA	07/01/2025	07/02/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$210.00
					STAFF TRANSPORTATION	$333.20
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250418	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$52.14
					RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250419	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/23/2025	STAFF TRANSPORTATION	$262.96
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250420	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/26/2025	STAFF TRANSPORTATION	$56.67
					RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250421	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/23/2025	STAFF TRANSPORTATION	$682.61
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250428	07/14/2025	BRIAN A LEE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$120.40
					FARMINGTON TO DULCE AND RETURN	
DLUJ20250429	07/16/2025	BRIAN A LEE	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$96.60
					FARMINGTON TO COUNSELOR AND RETURN	
DLUJ20250430	07/14/2025	BRIAN A LEE	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$158.20
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20250432	07/18/2025	CALLI MARIE SHAPIRO	10/21/2024	10/24/2024	STAFF INCIDENTALS	$59.64
					STAFF PER DIEM	$639.50
					STAFF TRANSPORTATION	$43.38
					WASHINGTON DC TO ALBUQUERQUE, GALLUP, ALBUQUERQUE AND RETURN	
DLUJ20250433	07/16/2025	CALLI MARIE SHAPIRO	03/16/2025	03/19/2025	STAFF INCIDENTALS	$76.08
					STAFF PER DIEM	$781.00
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250434	07/21/2025	JUAN C ABEYTA	07/10/2025	07/10/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$196.00
					ALBUQUERQUE TO LAS VEGAS AND RETURN	
DLUJ20250435	08/21/2025	RENE ROMO	06/25/2025	06/26/2025	STAFF PER DIEM	$11.46
					STAFF TRANSPORTATION	$23.07
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250436	08/21/2025	RENE ROMO	07/09/2025	07/10/2025	STAFF PER DIEM	$19.29
					STAFF TRANSPORTATION	$18.07
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250437	08/25/2025	RENE ROMO	07/11/2025	07/11/2025	STAFF PER DIEM	$10.72
					STAFF TRANSPORTATION	$22.15
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250438	08/25/2025	RENE ROMO	07/16/2025	07/17/2025	STAFF TRANSPORTATION	$52.85
					LAS CRUCES TO WHITE SANDS MISSILE RANGE, TULAROSA AND RETURN	
DLUJ20250440	08/27/2025	CALLI MARIE SHAPIRO	05/26/2025	05/29/2025	STAFF INCIDENTALS	$64.73
					STAFF PER DIEM	$682.00
					STAFF TRANSPORTATION	$41.09

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					WASHINGTON DC TO LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250441	08/26/2025	BRIAN A LEE	07/17/2025	07/19/2025	STAFF INCIDENTALS	$28.74
					STAFF PER DIEM	$399.00
					STAFF TRANSPORTATION	$302.40
					FARMINGTON TO PINEHILL, GALLUP, CHURCH ROCK AND RETURN	
DLUJ20250442	08/20/2025	BRIAN A LEE	07/21/2025	07/21/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$156.80
					FARMINGTON TO WINDOW ROCK AZ AND RETURN	
DLUJ20250443	08/08/2025	CARMELA QUINTANA	10/04/2024	10/04/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$107.20
					SANTA FE TO TAOS AND RETURN	
DLUJ20250444	08/08/2025	CARMELA QUINTANA	10/16/2024	10/16/2024	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$87.10
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250445	08/08/2025	CARMELA QUINTANA	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$43.55
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250446	08/08/2025	CARMELA QUINTANA	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$87.10
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250447	08/08/2025	CARMELA QUINTANA	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$43.55
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250448	08/08/2025	CARMELA QUINTANA	12/10/2024	12/10/2024	STAFF PER DIEM	$19.48
					STAFF TRANSPORTATION	$91.12
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250449	08/08/2025	CARMELA QUINTANA	01/03/2025	01/03/2025	STAFF PER DIEM	$17.78
					STAFF TRANSPORTATION	$105.19
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250450	08/08/2025	CARMELA QUINTANA	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$45.50
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250451	08/08/2025	CARMELA QUINTANA	02/07/2025	02/07/2025	STAFF PER DIEM	$25.90
					STAFF TRANSPORTATION	$95.20
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250452	08/08/2025	CARMELA QUINTANA	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$45.50
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250453	08/08/2025	CARMELA QUINTANA	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$45.50
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250454	08/08/2025	CARMELA QUINTANA	03/07/2025	03/07/2025	STAFF PER DIEM	$25.26
					STAFF TRANSPORTATION	$95.20
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250455	08/08/2025	CARMELA QUINTANA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$45.50
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250456	08/08/2025	CARMELA QUINTANA	04/15/2025	04/15/2025	STAFF PER DIEM	$23.50
					STAFF TRANSPORTATION	$95.20
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250457	08/08/2025	CARMELA QUINTANA	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$45.50
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250458	08/08/2025	CARMELA QUINTANA	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$95.20
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250459	08/08/2025	CARMELA QUINTANA	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$45.50
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250460	08/08/2025	CARMELA QUINTANA	05/26/2025	05/26/2025	STAFF PER DIEM	$38.56

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					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$95.20
DLUJ20250461	08/11/2025	CARMELA QUINTANA	05/27/2025	05/27/2025	STAFF PER DIEM	$38.72
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$91.00
DLUJ20250462	08/08/2025	CARMELA QUINTANA	06/12/2025	06/12/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$45.50
DLUJ20250463	08/08/2025	CARMELA QUINTANA	06/25/2025	06/25/2025	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	$98.00
DLUJ20250464	08/20/2025	CARMELA QUINTANA	05/31/2025	05/31/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	$154.00
DLUJ20250465	08/18/2025	CARMELA QUINTANA	07/10/2025	07/10/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$45.50
DLUJ20250466	08/20/2025	CARMELA QUINTANA	07/14/2025	07/14/2025	STAFF PER DIEM	$19.90
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$95.20
DLUJ20250467	08/20/2025	CARMELA QUINTANA	07/21/2025	07/21/2025	STAFF PER DIEM	$14.89
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$123.20
DLUJ20250476	08/05/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$395.48
DLUJ20250477	08/05/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B STUEDELL ALBUQUERQUE TO LOS ALAMOS AND RETURN	$217.64
DLUJ20250478	08/05/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$341.30
DLUJ20250479	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$450.00
DLUJ20250480	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	$63.63
DLUJ20250481	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$820.30
DLUJ20250482	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	$43.31
DLUJ20250483	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$341.30
DLUJ20250484	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/17/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO WHITE SANDS MISSILE RANGE, TULAROSA AND RETURN	$63.63
DLUJ20250485	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$820.30
DLUJ20250489	08/20/2025	JUAN C ABEYTA	07/28/2025	07/28/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	$182.00
DLUJ20250490	08/20/2025	RENE ROMO	07/24/2025	07/24/2025	STAFF PER DIEM	$24.50
					STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	$140.00
DLUJ20250493	08/18/2025	LUJAN,BEN RAY	08/05/2025	08/05/2025	SENATOR PER DIEM SANTA FE TO TAOS AND RETURN	$22.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20250494	08/20/2025	JUAN C ABEYTA	08/04/2025	08/04/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	$127.40
DLUJ20250495	08/20/2025	JUAN C ABEYTA	08/05/2025	08/05/2025	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	$39.00 $192.50
DLUJ20250496	09/08/2025	LUJAN,BEN RAY	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,675.42
DLUJ20250497	08/21/2025	LUJAN,BEN RAY	06/23/2025	07/11/2025	SENATOR INCIDENTALS SENATOR PER DIEM SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE, RUIDOSO AND RETURN	$22.50 $218.31
DLUJ20250498	08/25/2025	REBEKAH KIRKWOOD	08/03/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$101.44 $1,066.00 $182.60
DLUJ20250499	08/19/2025	LUJAN,BEN RAY	07/21/2025	08/03/2025	SENATOR PER DIEM SANTA FE TO WASHINGTON DC AND RETURN	$25.01
DLUJ20250500	08/19/2025	LUJAN,BEN RAY	08/07/2025	08/07/2025	SENATOR PER DIEM SANTA FE TO ALBUQUERQUE, SANTA ANA PUEBLO AND RETURN	$19.69
DLUJ20250501	08/25/2025	LUJAN,BEN RAY	10/21/2024	10/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO FARMINGTON, SHIPROCK, GALLUP, ZUNI AND RETURN	$31.65 $336.45
DLUJ20250503	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	$567.61
DLUJ20250504	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	$682.61
DLUJ20250505	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION AIRFARE FOR K MERTENS WASHINGTON DC TO ALBUQUERQUE AND RETURN	$567.61
DLUJ20250506	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$820.30
DLUJ20250507	08/26/2025	KATHERINE C MERTENS	08/03/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, ALBUQUERQUE AND RETURN	$101.44 $996.08 $142.25
DLUJ20250508	08/25/2025	JUAN C ABEYTA	08/09/2025	08/09/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	$115.50
DLUJ20250509	08/27/2025	SEIICHIRO C NAKAI	07/31/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$123.94 $1,196.57 $101.40
DLUJ20250510	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN	$721.30
DLUJ20250511	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION AIRFARE FOR S NAKAI GREENSBORO NC TO ALBUQUERQUE TO WASHINGTON DC	$716.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20250512	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$153.46
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO TAOS, ALBUQUERQUE AND RETURN	
DLUJ20250515	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$295.19
					RENTAL AUTO FOR G MASON ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250516	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$235.12
					RENTAL AUTO FOR S BOXENBAUM ALBUQUERQUE TO LAS CRUCES, SANTA FE AND RETURN	
DLUJ20250517	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$377.22
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE, LAS CRUCES, SANTA FE AND RETURN	
DLUJ20250518	09/03/2025	BRIAN A LEE	08/05/2025	08/08/2025	STAFF INCIDENTALS	$63.14
					STAFF PER DIEM	$639.00
					STAFF TRANSPORTATION	$65.06
					FARMINGTON TO TAOS, ALBUQUERQUE AND RETURN	
DLUJ20250519	08/27/2025	JUAN C ABEYTA	08/11/2025	08/12/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$177.00
					STAFF TRANSPORTATION	$332.50
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250520	08/27/2025	DESIRAE S SHORTER	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$190.40
					ALBUQUERQUE TO TAOS AND RETURN	
DLUJ20250521	08/27/2025	DESIRAE S SHORTER	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$148.40
					ALBUQUERQUE TO VAUGHN AND RETURN	
DLUJ20250522	08/27/2025	DESIRAE S SHORTER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$119.00
					ALBUQUERQUE TO CUBA AND RETURN	
DLUJ20250523	08/27/2025	LUJAN,BEN RAY	08/12/2025	08/12/2025	SENATOR PER DIEM	$48.20
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250524	09/03/2025	ADAN J SERNA	08/10/2025	08/13/2025	STAFF INCIDENTALS	$67.50
					STAFF PER DIEM	$696.71
					STAFF TRANSPORTATION	$59.87
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250525	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$208.79
					RENTAL AUTO FOR B LEE FARMINGTON TO SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250526	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION	$410.28
					RENTAL AUTO FOR S NAKAI ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250527	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION	$410.28
					RENTAL AUTO FOR C SHAPIRO ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250528	09/18/2025	JUAN C ABEYTA	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$128.10
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250536	09/25/2025	GRAHAM H MASON	08/03/2025	08/07/2025	STAFF INCIDENTALS	$95.52
					STAFF PER DIEM	$962.44
					STAFF TRANSPORTATION	$35.76
					WASHINGTON DC TO SANTA FE AND RETURN	
DLUJ20250537	09/24/2025	JUAN C ABEYTA	08/19/2025	08/20/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$185.00
					STAFF TRANSPORTATION	$326.20
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250539	09/24/2025	BRIAN A LEE	08/14/2025	08/15/2025	STAFF INCIDENTALS	$14.37
					STAFF PER DIEM	$190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$158.20
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20250540	09/23/2025	BRIAN A LEE	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$158.20
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20250541	09/24/2025	BRIAN A LEE	08/22/2025	08/23/2025	STAFF INCIDENTALS	$14.37
					STAFF PER DIEM	$163.00
					STAFF TRANSPORTATION	$180.60
					FARMINGTON TO FORT DEFIANCE AZ, GALLUP AND RETURN	
DLUJ20250542	09/29/2025	SOPHIA M ALLRED	08/02/2025	08/23/2025	STAFF INCIDENTALS	$135.90
					STAFF PER DIEM	$1,911.43
					STAFF TRANSPORTATION	$591.10
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20250543	09/22/2025	DESIRAE S SHORTER	06/01/2025	06/09/2025	STAFF INCIDENTALS	$264.12
					STAFF PER DIEM	$1,913.10
					STAFF TRANSPORTATION	$378.15
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20250544	09/23/2025	MELANIE R GOODMAN	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$157.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20250545	09/17/2025	MELANIE R GOODMAN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$58.80
					LAS CRUCES TO SANTA TERESA AND RETURN	
DLUJ20250546	09/23/2025	MELANIE R GOODMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$157.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20250547	09/24/2025	MELANIE R GOODMAN	08/04/2025	08/06/2025	STAFF INCIDENTALS	$31.42
					STAFF PER DIEM	$321.68
					STAFF TRANSPORTATION	$58.35
					LAS CRUCES TO TAOS, ALBUQUERQUE AND RETURN	
DLUJ20250548	09/17/2025	MELANIE R GOODMAN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$78.00
					LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	
DLUJ20250549	09/29/2025	SHELBY BOXENBAUM	08/04/2025	08/13/2025	STAFF INCIDENTALS	$135.36
					STAFF PER DIEM	$1,123.05
					STAFF TRANSPORTATION	$198.86
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE, PORTLAND OR, ALBUQUERQUE AND RETURN	
DLUJ20250550	09/24/2025	KATHERINE C MERTENS	08/18/2025	08/21/2025	STAFF INCIDENTALS	$113.56
					STAFF PER DIEM	$522.67
					STAFF TRANSPORTATION	$28.93
					WASHINGTON DC TO CHICAGO IL, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20250551	09/11/2025	LUJAN,BEN RAY	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20250552	09/25/2025	REBEKAH KIRKWOOD	08/25/2025	08/27/2025	STAFF INCIDENTALS	$50.72
					STAFF PER DIEM	$487.60
					STAFF TRANSPORTATION	$102.00
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250553	09/24/2025	BROOKELYNNE P. SOUTHERN	08/18/2025	08/20/2025	STAFF INCIDENTALS	$34.46
					STAFF PER DIEM	$309.76
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250554	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION	$557.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250555	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/23/2025	STAFF TRANSPORTATION	$567.61
					AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250556	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$545.30
					AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250557	09/24/2025	BROOKELYNNE P. SOUTHERN	08/05/2025	08/06/2025	STAFF INCIDENTALS	$18.14
					STAFF PER DIEM	$200.03
					STAFF TRANSPORTATION	$186.20
					ALBUQUERQUE TO TAOS AND RETURN	
DLUJ20250558	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/21/2025	STAFF TRANSPORTATION	$623.70
					AIRFARE FOR M NEUBERGER ANCHORAGE AK TO ALBUQUERQUE TO WASHINGTON DC	
DLUJ20250559	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$430.30
					AIRFARE FOR B STUEDELL WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250560	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$373.80
					AIRFARE FOR K MERTENS CHICAGO IL TO ALBUQUERQUE TO WASHINGTON DC	
DLUJ20250561	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/13/2025	STAFF TRANSPORTATION	$894.80
					AIRFARE FOR S BOXENBAUM WASHINGTON DC TO ALBUQUERQUE, PORTLAND OR, ALBUQUERQUE AND RETURN	
DLUJ20250563	09/24/2025	CARMELA QUINTANA	08/04/2025	08/04/2025	STAFF PER DIEM	$13.45
					STAFF TRANSPORTATION	$133.70
					SANTA FE TO TAOS AND RETURN	
DLUJ20250564	09/24/2025	CARMELA QUINTANA	08/05/2025	08/05/2025	STAFF PER DIEM	$24.80
					STAFF TRANSPORTATION	$133.70
					SANTA FE TO TAOS AND RETURN	
DLUJ20250565	09/24/2025	CARMELA QUINTANA	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$123.90
					SANTA FE TO NAMBE, OHKAY OWINGEH, NAMBE AND RETURN	
DLUJ20250566	09/25/2025	CARMELA QUINTANA	08/18/2025	08/18/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$150.50
					SANTA FE TO NAMBE, BERNALILLO, NAMBE AND RETURN	
DLUJ20250567	09/24/2025	CARMELA QUINTANA	09/01/2025	09/01/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$157.50
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250569	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$207.53
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250570	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$193.01
					RENTAL AUTO FOR D SHORTER ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250571	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/21/2025	STAFF TRANSPORTATION	$368.98
					RENTAL AUTO FOR M NEUBERGER ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250572	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$227.36
					RENTAL AUTO FOR B STUEDELL ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250573	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$410.32
					RENTAL AUTO FOR A SERNA IN AND AROUND ALBUQUERQUE	
DLUJ20250574	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$267.66
					RENTAL AUTO FOR S BOXENBAUM IN AND AROUND ALBUQUERQUE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20250575	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	$273.77
DLUJ20250576	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	$430.30
DLUJ20250577	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	$577.31
DLUJ20250578	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	$577.31
DLUJ20250579	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/21/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO EL PASO TX AND RETURN	$533.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$107,734.53**
0002868784	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002870411	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$24.00
0002871905	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$35.10
0002872998	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002873800	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$394.00
0002875367	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$18.00
					OTHER CONTRACTUAL SERVICES	**$531.10**
DLUJ20250275	05/15/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	VOICE & DATA COMM EQUIPMENT	$79.98
DLUJ20250276	05/14/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	VOICE & DATA COMM EQUIPMENT	$11.99
DLUJ20250284	05/16/2025	CITIBANK - PURCHASE CARD	03/08/2025	03/08/2025	VOICE & DATA COMM EQUIPMENT	$36.98
DLUJ20250291	05/16/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	VOICE & DATA COMM EQUIPMENT	$16.99
DLUJ20250411	07/08/2025	CITIBANK - PURCHASE CARD	06/14/2025	06/14/2025	VOICE & DATA COMM EQUIPMENT	$15.99
					ACQUISITION OF ASSETS	**$161.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

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		-52,349.00	-59,508.40
ORGANIZATION TOTALS	64,400.00	-$52,349.00	-$59,508.40
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,891.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KIM, YUNSEO			INTERN-DC FROM JUN. 30 TO AUG. 1	$3,716.07
		ALSHOUSE, VADA RAEANN			INTERN-DC TO MAY 2	$1,497.60
		JACQUES-MAYNES, CHASE ORION			INTERN-DC TO APR. 8	$200.00
		GONZALEZ, GABRIELLA K			INTERN-DC FROM MAY 27 TO JUN. 27	$3,599.93
		LYONS, GWYNETH M			INTERN-DC FROM MAY 27 TO JUN. 27	$3,599.93
		RAINER, KAYL C			INTERN-DC FROM MAY 27 TO JUN. 27	$3,599.93
		CERON, NATHALIE ELIZABETH			INTERN-DC FROM JUN. 9 TO AUG. 1	$1,325.00
		SANCHEZ, JESSE L			INTERN-STATE FROM JUN. 17 TO SEP. 12	$3,986.32
		SILVA, MACY M			INTERN-DC FROM JUN. 30 TO AUG. 1	$3,716.07
		NARAHARI, ABHISHEK			INTERN-DC FROM JUN. 30 TO AUG. 1	$3,716.07
		DEMIANOVA, TAYA			INTERN-DC FROM JUN. 30 TO AUG. 1	$3,716.07
		PADILLA, KARINA FELICITY			INTERN-DC FROM SEP. 2 TO SEP. 30	$2,350.04
		PEOBLE, SAMUEL ADAN			LAW CLERK FROM SEP. 2 TO SEP. 30	$2,350.04
		ROWLAND, KAGAN			INTERN-DC FROM SEP. 9 TO SEP. 30	$9,359.95
		POWELL, KYLIE M.			INTERN-DC FROM SEP. 9 TO SEP. 30	$5,615.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$52,349.00
					Net Payroll Expenses	**$52,349.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

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	-512,687.84		
Net Payroll Expenses		0.00	-2,936,147.35
Travel and Transportation of Persons		0.00	-260,782.83
Rent, Communications and Utilities		0.00	-60,025.75
Printing and Reproduction		0.00	-3,167.90
Other Contractual Services		0.00	-20,372.93
Supplies and Materials		0.00	-66,025.93
Acquisition of Assets		0.00	-128,500.47
ORGANIZATION TOTALS	3,475,023.16	$.00	-$3,475,023.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

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	-26,150.09			
Net Payroll Expenses			0.00	-38,349.91
ORGANIZATION TOTALS	38,349.91		$.00	-$38,349.91
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

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	-3,348,519.35
Travel and Transportation of Persons		-475.97	-442,774.78
Rent, Communications and Utilities		0.00	-98,237.73
Printing and Reproduction		0.00	-962.45
Other Contractual Services		-1,250.00	-10,368.00
Supplies and Materials		0.00	-53,738.86
Acquisition of Assets		0.00	-57,501.53
ORGANIZATION TOTALS	4,182,765.00	-$1,725.97	-$4,012,102.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$170,662.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLUM20240985	05/07/2025	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	$475.97
					TRAVEL AND TRANSPORTATION OF PERSONS	**$475.97**
DLUM20240986	07/07/2025	ALLY JUSTINE GARNER	09/12/2024	04/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,250.00
					OTHER CONTRACTUAL SERVICES	**$1,250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

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	-64,008.30
ORGANIZATION TOTALS	64,400.00		$.00	-$64,008.30
UNEXPENDED BALANCE AS OF 09/30/2025				**$391.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

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		-1,864,721.39	-3,496,492.91
Travel and Transportation of Persons		-206,072.09	-322,330.32
Rent, Communications and Utilities		-32,996.35	-58,240.35
Printing and Reproduction		-387.65	-482.35
Other Contractual Services		-5,133.00	-7,013.00
Supplies and Materials		-37,996.59	-45,546.02
Acquisition of Assets		-15,667.25	-15,684.11
ORGANIZATION TOTALS	4,298,554.00	-$2,162,974.32	-$3,945,789.06
UNEXPENDED BALANCE AS OF 09/30/2025			**$352,764.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	$58,525.33
		WILSON, MARTHA I			FIELD REPRESENTATIVE	$30,822.89
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	$23,502.95
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$7,399.92
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	$96,307.41
		JAMES, EMME R			LEGISLATIVE ASSISTANT FROM MAY 30	$27,729.16
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	$56,168.49
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	$27,582.17
		HARRIS, MATTIE ADALINE			LEGISLATIVE ASSISTANT	$58,500.00
		MILNER, KATHARINE A			COMMUNICATIONS DIRECTOR	$94,999.84
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	$110,351.24
		MILLER, DARIN B			CHIEF OF STAFF	$112,849.92
		IDE, MATTHEW D			POLICY ADVISOR	$4,899.96
		KENSINGER, ZACHARY T			LEGISLATIVE ASSISTANT FROM MAY 23	$37,333.33
		STEWART, ADAM T			LEGISLATIVE DIRECTOR TO AUG. 22	$102,075.00
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	$49,153.70
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	$61,875.00
		KING, JACKIE R			STATE DIRECTOR	$94,307.25
		WALLS, CAROLANNE E			DEPUTY ADMINISTRATIVE MANAGER	$43,076.00
		DULL, JOSHUA P			DEPUTY SCHEDULER FROM APR. 22	$39,999.96
		CASTRONOVO, ANTHONY MICHAEL			LEGISLATIVE CORRESPONDENT	$44,063.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	$57,713.77
		LINN, LYNNE D.			FIELD REPRESENTATIVE	$47,380.96
		ROSSI, KARMEN T			FIELD REPRESENTATIVE	$48,380.98
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	$50,380.96
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR	$88,949.92
		RINGLEY, GEORGINA C			STAFF ASSISTANT	$29,000.00
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR	$37,500.00
		KAUFFMAN BROWN, CONNER J			COUNSEL	$73,000.00
		ENGLUND, GRACIE E			DEPUTY PRESS SECRETARY	$43,888.50
		HORCHLER, CHRISTIAN RONALD SCOTT			INTERN FROM AUG. 18	$4,300.00
		LINDHOLM, WILLOW ANN			INTERN FROM AUG. 1 TO AUG. 14	$466.67
		WOODRUFF, KARLI ELIZABETH			INTERN FROM AUG. 1 TO AUG. 15	$1,500.00
		JACKSON, JOSEPH D			SENIOR COMMUNICATIONS ADVISOR	$90,000.00
		SCAPIN, DANIELLE			LEGISLATIVE CORRESPONDENT	$27,999.96
		GIRALT, DAVID A.			LEGISLATIVE ASSISTANT FROM APR. 8	$74,472.14
		MURRAY, HARRIS HOLT			INTERN FROM AUG. 1 TO AUG. 1	$100.00
		HUFFMAN, MADALYN J			INTERN FROM AUG. 1 TO AUG. 8	$800.00
		STODDARD, AVA PATRICIA			INTERN FROM AUG. 1 TO AUG. 6	$600.00
		KAZENSKY, ONICA D			INTERN FROM AUG. 4	$5,700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,863,656.39
					PERSONNEL BENEFITS	$1,065.00
					Net Payroll Expenses	**$1,864,721.39**
DLUM20250296	04/30/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/21/2025	SENATOR TRANSPORTATION	$241.63
					RENTAL AUTO FOR SEN LUMMIS IN AND AROUND WASHINGTON DC	
DLUM20250321	04/22/2025	JACKIE R KING	02/21/2025	02/23/2025	STAFF PER DIEM	$198.86
					STAFF TRANSPORTATION	$232.40
					CASPER TO GILLETTE AND RETURN	
DLUM20250327	04/10/2025	STEVEN W FARKAS	02/10/2025	02/14/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$971.33
					STAFF TRANSPORTATION	$1,060.72
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250337	04/03/2025	MIKALAH G SKATES	02/21/2025	02/23/2025	STAFF INCIDENTALS	$132.38
					STAFF PER DIEM	$794.00
					STAFF TRANSPORTATION	$1,362.54
					WASHINGTON DC TO JACKSON HOLE AND RETURN	
DLUM20250346	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$514.79
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250347	04/01/2025	LYNNE D. LINN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$38.50
					SHOSHONI TO LANDER AND RETURN	
DLUM20250348	04/01/2025	LYNNE D. LINN	03/20/2025	03/21/2025	STAFF INCIDENTALS	$13.91
					STAFF PER DIEM	$171.52
					STAFF TRANSPORTATION	$274.40
					SHOSHONI TO SARATOGA AND RETURN	
DLUM20250349	04/15/2025	GRACIE E ENGLUND	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,028.35
					STAFF TRANSPORTATION	$360.07
					WASHINGTON DC TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250351	04/01/2025	JACKIE R KING	03/22/2025	03/22/2025	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	$221.90
DLUM20250352	04/10/2025	JOSEPH D JACKSON	03/15/2025	03/20/2025	STAFF INCIDENTALS	$43.80
					STAFF PER DIEM	$437.60
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, CASPER, DENVER CO, WASHINGTON DC AND RETURN	$1,477.38
DLUM20250353	04/10/2025	KARMEN T ROSSI	03/28/2025	03/28/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$70.00
DLUM20250355	04/10/2025	MARTHA I WILSON	03/10/2025	03/10/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DLUM20250356	04/10/2025	MARTHA I WILSON	03/13/2025	03/13/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DLUM20250357	04/10/2025	MARTHA I WILSON	03/21/2025	03/21/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DLUM20250358	04/10/2025	MARTHA I WILSON	03/28/2025	03/28/2025	STAFF PER DIEM	$22.95
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$68.60
DLUM20250359	04/10/2025	MARTHA I WILSON	03/29/2025	03/29/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$68.60
DLUM20250360	04/10/2025	MARTHA I WILSON	03/31/2025	03/31/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DLUM20250361	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/27/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	$196.47
DLUM20250362	04/10/2025	SARAH ELLEN HALE	03/31/2025	03/31/2025	STAFF PER DIEM	$15.98
					STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	$98.00
DLUM20250363	04/10/2025	JENNIFER A FERNANDEZ	03/18/2025	03/19/2025	STAFF INCIDENTALS	$11.00
					STAFF PER DIEM	$167.13
					STAFF TRANSPORTATION CODY TO BUFFALO AND RETURN	$238.00
DLUM20250364	04/10/2025	JENNIFER A FERNANDEZ	03/17/2025	03/17/2025	STAFF PER DIEM	$6.72
					STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	$84.00
DLUM20250365	04/10/2025	JENNIFER A FERNANDEZ	03/22/2025	03/22/2025	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DLUM20250369	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CODY TO WASHINGTON DC	$498.98
DLUM20250370	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	$40.00
DLUM20250371	04/15/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	TICKET FEES	$40.00
DLUM20250373	04/17/2025	JACKIE R KING	03/26/2025	03/27/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$239.29
					STAFF TRANSPORTATION CASPER TO GILLETTE, BUFFALO AND RETURN	$314.30
DLUM20250374	04/17/2025	JACKIE R KING	03/30/2025	03/31/2025	STAFF PER DIEM	$71.73
					STAFF TRANSPORTATION CASPER TO CODY AND RETURN	$329.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250375	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	TICKET FEES	$40.00
DLUM20250377	07/25/2025	JACKIE R KING	01/17/2025	01/22/2025	STAFF PER DIEM	$390.54
					STAFF TRANSPORTATION	$1,267.81
					CASPER TO BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250378	04/21/2025	MARTHA I WILSON	04/04/2025	04/05/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$202.86
					STAFF TRANSPORTATION	$259.70
					CHEYENNE TO CASPER AND RETURN	
DLUM20250379	04/18/2025	KATHY A LENZ	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$56.00
					SUNDANCE TO NEWCASTLE AND RETURN	
DLUM20250380	04/18/2025	KATHY A LENZ	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250381	04/18/2025	KATHY A LENZ	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$89.60
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250382	04/28/2025	KATHY A LENZ	03/27/2025	03/27/2025	STAFF PER DIEM	$18.60
					STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250383	04/21/2025	ALLY JUSTINE GARNER	03/12/2025	03/12/2025	STAFF PER DIEM	$27.86
					STAFF TRANSPORTATION	$176.40
					CASPER TO NEWCASTLE AND RETURN	
DLUM20250384	04/30/2025	ALLY JUSTINE GARNER	03/27/2025	03/27/2025	STAFF PER DIEM	$6.78
					STAFF TRANSPORTATION	$179.20
					CASPER TO GILLETTE AND RETURN	
DLUM20250385	04/18/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	TICKET FEES	$40.00
DLUM20250392	05/02/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION	$373.48
					AIRFARE FOR SEN LUMMIS NEW YORK NY TO DENVER CO	
DLUM20250393	04/30/2025	CONNER J KAUFFMAN BROWN	02/26/2025	02/28/2025	STAFF INCIDENTALS	$59.82
					STAFF PER DIEM	$526.14
					STAFF TRANSPORTATION	$626.43
					WASHINGTON DC TO NEW YORK NY TO BETHESDA MD	
DLUM20250396	04/22/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$892.18
					AIRFARE FOR D MILLER JACKSON TO WASHINGTON DC	
DLUM20250398	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	$40.00
DLUM20250399	04/24/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	TICKET FEES	$40.00
DLUM20250400	04/22/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$374.48
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250403	04/25/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	$40.00
DLUM20250405	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$514.79
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250406	05/05/2025	CHARLOTTE R NORRIS	04/09/2025	04/12/2025	STAFF INCIDENTALS	$70.27
					STAFF PER DIEM	$555.31
					STAFF TICKET FEES	$43.00
					STAFF TRANSPORTATION	$570.63
					CHEYENNE TO SAN FRANCISCO CA AND RETURN	
DLUM20250407	05/01/2025	CHARLOTTE R NORRIS	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$4.20
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250408	05/01/2025	CHARLOTTE R NORRIS	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$77.70
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20250409	05/07/2025	MARTHA I WILSON	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$16.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250410	05/07/2025	MARTHA I WILSON	04/11/2025	04/11/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50
DLUM20250411	05/07/2025	MARTHA I WILSON	04/14/2025	04/14/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DLUM20250412	05/07/2025	MARTHA I WILSON	04/17/2025	04/17/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DLUM20250413	04/30/2025	STEVEN W FARKAS	03/24/2025	03/28/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	$1,113.65
DLUM20250414	05/05/2025	ALLY JUSTINE GARNER	03/30/2025	04/03/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,320.96
					STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	$1,520.79
DLUM20250417	05/07/2025	DAVID A. GIRALT	04/13/2025	04/17/2025	STAFF INCIDENTALS	$56.87
					STAFF PER DIEM	$652.47
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CASPER, CODY, CASPER, WASHINGTON DC AND RETURN	$1,829.12
DLUM20250422	05/05/2025	JENNIFER A FERNANDEZ	04/04/2025	04/04/2025	STAFF PER DIEM	$4.60
					STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	$84.00
DLUM20250423	05/02/2025	JENNIFER A FERNANDEZ	04/15/2025	04/15/2025	STAFF PER DIEM	$26.31
					STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	$126.00
DLUM20250424	05/02/2025	JENNIFER A FERNANDEZ	04/17/2025	04/17/2025	STAFF PER DIEM	$22.55
					STAFF TRANSPORTATION POWELL TO SHERIDAN, BUFFALO AND RETURN	$298.20
DLUM20250426	05/05/2025	LYNNE D. LINN	03/27/2025	03/27/2025	STAFF TRANSPORTATION SHOSHONI TO LYSITE AND RETURN	$65.80
DLUM20250427	05/13/2025	LYNNE D. LINN	04/15/2025	04/15/2025	STAFF PER DIEM SHOSHONI TO LANDER AND RETURN	$32.80
DLUM20250428	05/07/2025	LYNNE D. LINN	04/16/2025	04/17/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$203.92
					STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	$273.00
DLUM20250429	05/06/2025	KARMEN T ROSSI	04/28/2025	04/28/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DLUM20250430	05/06/2025	CHARLOTTE R NORRIS	04/23/2025	04/23/2025	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	$77.70
DLUM20250433	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/01/2025	04/11/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	$752.25
DLUM20250434	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/15/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	$388.09
DLUM20250435	05/05/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/28/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	$255.23
DLUM20250436	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	$40.00
DLUM20250437	05/07/2025	KATHY A LENZ	04/09/2025	04/11/2025	STAFF INCIDENTALS	$26.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$268.77
					STAFF TRANSPORTATION	$432.60
					SUNDANCE TO RIVERTON AND RETURN	
DLUM20250438	05/07/2025	KATHY A LENZ	04/14/2025	04/16/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$324.49
					STAFF TRANSPORTATION	$432.60
					SUNDANCE TO RIVERTON AND RETURN	
DLUM20250439	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$968.48
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250440	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/01/2025	STAFF TRANSPORTATION	$276.36
					RENTAL AUTO FOR M SKATES WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20250442	05/08/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$601.40
					AIRFARE FOR D MILLER WASHINGTON DC TO JACKSON	
DLUM20250444	05/08/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$677.40
					AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	
DLUM20250445	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$648.18
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20250446	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$573.48
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250447	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/19/2025	STAFF TRANSPORTATION	$328.36
					RENTAL AUTO FOR A STEWART BOUNTIFUL UT TO KEMMERER, RIVERTON, ROCK SPRINGS AND RETURN	
DLUM20250448	05/09/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$291.97
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
DLUM20250449	05/12/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$624.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON	
DLUM20250450	05/08/2025	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$920.98
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250451	05/09/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	SENATOR TRANSPORTATION	$321.95
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO DENVER CO	
DLUM20250455	05/27/2025	LYNNE D. LINN	03/30/2025	04/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,404.55
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,409.55
					SHOSHONI TO RIVERTON, WASHINGTON DC, RIVERTON AND RETURN	
DLUM20250457	05/09/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/08/2024	SENATOR TRANSPORTATION	$321.10
					AIRFARE FOR SEN LUMMIS LAS VEGAS NV TO WASHINGTON DC	
DLUM20250458	05/09/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$488.98
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV	
DLUM20250459	05/09/2025	KARMEN T ROSSI	04/30/2025	04/30/2025	STAFF PER DIEM	$32.54
					STAFF TRANSPORTATION	$71.40
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250460	05/12/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$406.48
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO SAN FRANCISCO CA	
DLUM20250461	05/14/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	TICKET FEES	$40.00
DLUM20250463	05/15/2025	JENNIFER A FERNANDEZ	04/25/2025	04/25/2025	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION	$128.10
					CODY TO WORLAND AND RETURN	
DLUM20250467	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$458.00

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			START	END		
					AIRFARE FOR SEN LUMMIS PHOENIX AZ TO WASHINGTON DC	
DLUM20250468	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$62.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS SAN FRANCISCO CA TO PHOENIX AZ	
DLUM20250471	05/09/2025	MIKALAH G SKATES	05/01/2025	05/05/2025	STAFF INCIDENTALS	$75.27
					STAFF PER DIEM	$743.11
					STAFF TRANSPORTATION	$1,499.75
					WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	
DLUM20250472	05/21/2025	MATTIE ADALINE HARRIS	05/05/2025	05/05/2025	STAFF TICKET FEES	$40.00
DLUM20250473	05/21/2025	MATTIE ADALINE HARRIS	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$46.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250475	05/19/2025	SARAH ELLEN HALE	05/04/2025	05/06/2025	STAFF INCIDENTALS	$12.54
					STAFF PER DIEM	$321.81
					STAFF TRANSPORTATION	$513.80
					AFTON TO CODY, JACKSON HOLE AND RETURN	
DLUM20250476	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/04/2025	STAFF TRANSPORTATION	$178.38
					RENTAL AUTO FOR M SKATES PHOENIX AZ TO SCOTTSDALE AZ AND RETURN	
DLUM20250478	05/20/2025	SARAH ELLEN HALE	05/08/2025	05/08/2025	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$256.20
					AFTON TO ROCK SPRINGS AND RETURN	
DLUM20250479	05/22/2025	SARAH ELLEN HALE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$32.20
					AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250480	05/23/2025	HOLLY A HYERS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$36.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250481	05/22/2025	ALLY JUSTINE GARNER	05/08/2025	05/08/2025	STAFF PER DIEM	$56.10
					STAFF TRANSPORTATION	$185.50
					CASPER TO GILLETTE AND RETURN	
DLUM20250482	05/23/2025	LYNNE D. LINN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$71.40
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20250483	05/22/2025	LYNNE D. LINN	05/07/2025	05/08/2025	STAFF INCIDENTALS	$16.77
					STAFF PER DIEM	$188.84
					STAFF TRANSPORTATION	$217.04
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20250485	05/22/2025	KARMEN T ROSSI	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$18.20
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250486	05/22/2025	KARMEN T ROSSI	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$96.60
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250488	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$514.79
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250489	05/25/2025	JENNIFER A FERNANDEZ	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$32.20
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250490	05/23/2025	SARAH ELLEN HALE	05/12/2025	05/13/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$118.00
					STAFF TRANSPORTATION	$140.00
					AFTON TO KEMMERER AND RETURN	
DLUM20250491	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$403.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	

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DLUM20250492	05/28/2025	ALLY JUSTINE GARNER	05/12/2025	05/12/2025	STAFF PER DIEM	$35.52
					STAFF TRANSPORTATION	$183.40
					CASPER TO GILLETTE AND RETURN	
DLUM20250495	05/28/2025	SARAH ELLEN HALE	05/14/2025	05/14/2025	STAFF PER DIEM	$36.38
					STAFF TRANSPORTATION	$98.00
					AFTON TO JACKSON HOLE AND RETURN	
DLUM20250497	05/29/2025	JENNIFER A FERNANDEZ	05/16/2025	05/16/2025	STAFF PER DIEM	$5.23
					STAFF TRANSPORTATION	$74.20
					CODY TO GREYBULL AND RETURN	
DLUM20250499	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$514.79
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250500	05/29/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	TICKET FEES	$40.00
DLUM20250501	05/29/2025	MARTHA I WILSON	05/16/2025	05/16/2025	STAFF PER DIEM	$10.48
					STAFF TRANSPORTATION	$67.90
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250502	05/29/2025	MARTHA I WILSON	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$8.40
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250503	05/29/2025	MARTHA I WILSON	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250504	05/29/2025	MARTHA I WILSON	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250505	06/05/2025	KARMEN T ROSSI	05/15/2025	05/16/2025	STAFF INCIDENTALS	$28.35
					STAFF PER DIEM	$244.80
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$852.20
					CHEYENNE TO SALT LAKE CITY UT, CLEARFIELD UT, SALT LAKE CITY UT AND RETURN	
DLUM20250506	06/06/2025	JOSEPH D JACKSON	04/17/2025	04/26/2025	STAFF INCIDENTALS	$54.77
					STAFF PER DIEM	$674.19
					STAFF TRANSPORTATION	$944.17
					WASHINGTON DC TO DENVER CO, CHEYENNE, BUFFALO, SHERIDAN, CHEYENNE, DENVER CO TO ALEXANDRIA VA	
DLUM20250507	06/18/2025	KATHY A LENZ	05/08/2025	05/08/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$85.40
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250508	05/30/2025	KATHY A LENZ	05/05/2025	05/07/2025	STAFF INCIDENTALS	$33.02
					STAFF PER DIEM	$308.88
					STAFF TRANSPORTATION	$390.60
					SUNDANCE TO LARAMIE AND RETURN	
DLUM20250510	06/16/2025	KATHY A LENZ	05/12/2025	05/15/2025	STAFF INCIDENTALS	$72.56
					STAFF PER DIEM	$675.55
					STAFF TRANSPORTATION	$1,828.65
					SUNDANCE TO KEMMERER, JACKSON HOLE, RAPID CITY SD AND RETURN	
DLUM20250511	06/04/2025	KARMEN T ROSSI	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$98.00
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250513	06/07/2025	ALLY JUSTINE GARNER	05/16/2025	05/16/2025	STAFF PER DIEM	$6.24
					STAFF TRANSPORTATION	$58.80
					CASPER TO DOUGLAS AND RETURN	
DLUM20250514	06/07/2025	ALLY JUSTINE GARNER	05/26/2025	05/26/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$58.80

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					CASPER TO DOUGLAS AND RETURN	
DLUM20250521	06/11/2025	MARCUS B BRUBAKER	05/15/2025	05/16/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$143.85
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$757.59
					WASHINGTON DC TO SALT LAKE CITY UT, HILL AFB UT, CLEARFIELD UT, SALT LAKE CITY UT AND RETURN	
DLUM20250522	06/09/2025	LYNNE D. LINN	05/22/2025	05/22/2025	STAFF PER DIEM	$25.41
					STAFF TRANSPORTATION	$99.40
					SHOSHONI TO FORT WASHAKIE AND RETURN	
DLUM20250523	06/12/2025	LYNNE D. LINN	05/23/2025	05/24/2025	STAFF PER DIEM	$185.76
					STAFF TRANSPORTATION	$130.20
					SHOSHONI TO DUBOIS AND RETURN	
DLUM20250525	06/09/2025	JENNIFER A FERNANDEZ	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$32.20
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250526	06/10/2025	JENNIFER A FERNANDEZ	05/27/2025	05/27/2025	STAFF PER DIEM	$6.83
					STAFF TRANSPORTATION	$77.00
					CODY TO GREYBULL AND RETURN	
DLUM20250527	06/09/2025	JENNIFER A FERNANDEZ	05/29/2025	05/29/2025	STAFF PER DIEM	$28.93
					STAFF TRANSPORTATION	$122.50
					CODY TO WORLAND AND RETURN	
DLUM20250528	06/10/2025	CHARLOTTE R NORRIS	05/06/2025	05/06/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$77.00
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20250533	06/11/2025	MARTHA I WILSON	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250534	06/11/2025	MARTHA I WILSON	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$12.60
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250535	06/11/2025	MARTHA I WILSON	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250536	06/12/2025	MARTHA I WILSON	05/27/2025	05/27/2025	STAFF PER DIEM	$15.12
					STAFF TRANSPORTATION	$151.20
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20250537	06/26/2025	DAVID A. GIRALT	06/02/2025	06/04/2025	STAFF INCIDENTALS	$30.68
					STAFF PER DIEM	$282.23
					STAFF TRANSPORTATION	$1,013.06
					ARLINGTON VA TO WASHINGTON DC, DENVER CO, LARAMIE, DENVER CO, WASHINGTON DC AND RETURN	
DLUM20250539	07/10/2025	GRACIE E ENGLUND	06/06/2025	06/08/2025	STAFF INCIDENTALS	$43.78
					STAFF PER DIEM	$430.19
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,216.54
					WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT AND RETURN	
DLUM20250541	06/17/2025	CHARLOTTE R NORRIS	06/02/2025	06/04/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$230.67
					STAFF TRANSPORTATION	$84.00
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250546	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$514.79
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250547	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$514.79

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					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250548	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$220.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250550	06/18/2025	JENNIFER A FERNANDEZ	06/10/2025	06/10/2025	STAFF PER DIEM	$10.88
					STAFF TRANSPORTATION	$126.00
					CODY TO WORLAND AND RETURN	
DLUM20250551	06/25/2025	ADAM T STEWART	04/11/2025	04/22/2025	STAFF INCIDENTALS	$35.33
					STAFF PER DIEM	$417.47
					STAFF TRANSPORTATION	$1,154.52
					WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, RIVERTON, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	
DLUM20250552	06/26/2025	JOSEPH D JACKSON	06/06/2025	06/08/2025	STAFF INCIDENTALS	$43.78
					STAFF PER DIEM	$539.69
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,261.76
					WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT AND RETURN	
DLUM20250554	07/17/2025	MIKALAH G SKATES	05/25/2025	05/29/2025	STAFF INCIDENTALS	$230.82
					STAFF PER DIEM	$636.87
					STAFF TRANSPORTATION	$806.26
					WASHINGTON DC TO NEWARK NJ, LAS VEGAS NV AND RETURN	
DLUM20250555	06/23/2025	KARMEN T ROSSI	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$28.00
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250557	06/27/2025	JACKIE R KING	06/10/2025	06/13/2025	STAFF INCIDENTALS	$49.14
					STAFF PER DIEM	$543.63
					STAFF TRANSPORTATION	$287.70
					CASPER TO CHEYENNE AND RETURN	
DLUM20250558	06/27/2025	KARMEN T ROSSI	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$63.00
					CHEYENNE TO CHUGWATER AND RETURN	
DLUM20250559	06/27/2025	JACKIE R KING	06/03/2025	06/05/2025	STAFF INCIDENTALS	$43.94
					STAFF PER DIEM	$476.86
					STAFF TRANSPORTATION	$298.90
					CASPER TO LARAMIE AND RETURN	
DLUM20250560	06/27/2025	JACKIE R KING	04/15/2025	04/16/2025	STAFF INCIDENTALS	$23.88
					STAFF PER DIEM	$328.93
					STAFF TRANSPORTATION	$239.40
					CASPER TO RIVERTON, LANDER, RIVERTON AND RETURN	
DLUM20250561	06/30/2025	JACKIE R KING	05/02/2025	05/03/2025	STAFF INCIDENTALS	$31.85
					STAFF PER DIEM	$402.00
					STAFF TRANSPORTATION	$331.10
					CASPER TO CODY AND RETURN	
DLUM20250562	06/27/2025	JACKIE R KING	05/04/2025	05/07/2025	STAFF INCIDENTALS	$42.70
					STAFF PER DIEM	$525.05
					STAFF TRANSPORTATION	$709.80
					CASPER TO CODY, JACKSON HOLE, JACKSON, STAR VALLEY RANCH, AFTON AND RETURN	
DLUM20250563	07/02/2025	JACKIE R KING	04/11/2025	04/13/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$169.04
					STAFF TRANSPORTATION	$193.20
					CASPER TO GILLETTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250564	07/01/2025	JACKIE R KING	05/12/2025	05/15/2025	STAFF PER DIEM	$219.33
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$722.44
					CASPER TO BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250565	06/27/2025	SARAH ELLEN HALE	06/18/2025	06/18/2025	STAFF PER DIEM	$9.86
					STAFF TRANSPORTATION	$168.00
					AFTON TO EVANSTON AND RETURN	
DLUM20250566	07/03/2025	SARAH ELLEN HALE	05/31/2025	06/05/2025	STAFF INCIDENTALS	$164.38
					STAFF PER DIEM	$1,241.06
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,334.13
					AFTON TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DLUM20250567	07/02/2025	JENNIFER A FERNANDEZ	05/31/2025	06/04/2025	STAFF INCIDENTALS	$144.86
					STAFF PER DIEM	$1,186.87
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,003.97
					POWELL TO BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250568	06/27/2025	JENNIFER A FERNANDEZ	06/17/2025	06/17/2025	STAFF PER DIEM	$7.12
					STAFF TRANSPORTATION	$74.90
					CODY TO GREYBULL AND RETURN	
DLUM20250571	07/02/2025	ADAM T STEWART	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$47.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250572	07/01/2025	ADAM T STEWART	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$54.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250573	07/07/2025	DARIN B MILLER	05/27/2025	05/31/2025	STAFF TICKET FEES	$63.25
					STAFF TRANSPORTATION	$1,275.59
					CHEVERLY MD TO WASHINGTON DC, JUNEAU AK, SITKA AK, JUNEAU AK TO WASHINGTON DC	
DLUM20250574	07/01/2025	JENNIFER A FERNANDEZ	06/24/2025	06/24/2025	STAFF PER DIEM	$32.67
					STAFF TRANSPORTATION	$210.00
					CODY TO SHERIDAN AND RETURN	
DLUM20250575	07/01/2025	JENNIFER A FERNANDEZ	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$117.60
					CODY TO THERMOPOLIS AND RETURN	
DLUM20250576	07/03/2025	ALLY JUSTINE GARNER	06/17/2025	06/17/2025	STAFF PER DIEM	$18.43
					STAFF TRANSPORTATION	$312.20
					CASPER TO LUSK, SUNDANCE, UPTON AND RETURN	
DLUM20250577	07/03/2025	ALLY JUSTINE GARNER	06/25/2025	06/25/2025	STAFF PER DIEM	$4.19
					STAFF TRANSPORTATION	$99.40
					CASPER TO DOUGLAS AND RETURN	
DLUM20250586	07/02/2025	KATHARINE A MILNER	06/06/2025	06/08/2025	STAFF INCIDENTALS	$43.78
					STAFF PER DIEM	$450.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,329.37
					WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT AND RETURN	
DLUM20250587	07/08/2025	KATHY A LENZ	06/10/2025	06/12/2025	STAFF INCIDENTALS	$46.54
					STAFF PER DIEM	$416.85
					STAFF TRANSPORTATION	$415.80
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20250588	07/11/2025	KATHY A LENZ	06/24/2025	06/27/2025	STAFF INCIDENTALS	$64.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$559.26
					STAFF TRANSPORTATION	$467.60
					SUNDANCE TO LANDER AND RETURN	
DLUM20250589	07/10/2025	KATHY A LENZ	06/16/2025	06/20/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$960.42
					STAFF TRANSPORTATION	$1,074.33
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20250590	07/08/2025	LYNNE D. LINN	06/18/2025	06/18/2025	STAFF PER DIEM	$20.44
					STAFF TRANSPORTATION	$257.60
					SHOSHONI TO GREEN RIVER AND RETURN	
DLUM20250591	07/09/2025	LYNNE D. LINN	06/25/2025	06/25/2025	STAFF PER DIEM	$4.81
					STAFF TRANSPORTATION	$92.40
					SHOSHONI TO FORT WASHAKIE AND RETURN	
DLUM20250594	07/16/2025	KARMEN T ROSSI	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$16.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250595	07/10/2025	SARAH ELLEN HALE	07/02/2025	07/02/2025	STAFF PER DIEM	$14.27
					STAFF TRANSPORTATION	$168.00
					AFTON TO EVANSTON AND RETURN	
DLUM20250599	07/18/2025	CONNER J KAUFFMAN BROWN	05/06/2025	05/07/2025	STAFF INCIDENTALS	$38.01
					STAFF PER DIEM	$391.31
					STAFF TRANSPORTATION	$795.64
					WASHINGTON DC TO ORLANDO FL TO BETHESDA MD	
DLUM20250600	07/17/2025	CONNER J KAUFFMAN BROWN	04/30/2025	05/01/2025	STAFF INCIDENTALS	$88.31
					STAFF PER DIEM	$599.10
					STAFF TRANSPORTATION	$1,485.90
					WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO BETHESDA MD	
DLUM20250601	07/18/2025	ADAM T STEWART	07/01/2025	07/06/2025	STAFF PER DIEM	$32.37
					STAFF TRANSPORTATION	$1,139.76
					WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, SALT LAKE CITY UT AND RETURN	
DLUM20250603	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/07/2025	SENATOR TRANSPORTATION	$806.80
					RENTAL AUTO FOR SEN LUMMIS JACKSON TO STAR VALLEY RANCH AND RETURN	
DLUM20250604	07/21/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$78.72
					RENTAL AUTO FOR A STEWART SALT LAKE CITY UT TO EVANSTON AND RETURN	
DLUM20250605	07/21/2025	BUSINESS AVIATORS INC	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$8,944.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO CODY	
DLUM20250606	07/18/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/31/2025	STAFF TRANSPORTATION	$274.62
					RENTAL AUTO FOR D MILLER IN AND AROUND JUNEAU AK	
DLUM20250607	07/23/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$235.13
					RENTAL AUTO FOR M SKATES IN AND AROUND LAS VEGAS NV	
DLUM20250608	07/21/2025	SARAH ELLEN HALE	07/14/2025	07/14/2025	STAFF PER DIEM	$18.09
					STAFF TRANSPORTATION	$137.20
					AFTON TO KEMMERER AND RETURN	
DLUM20250609	07/24/2025	STEVEN W FARKAS	06/16/2025	06/18/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TICKET FEES	$755.66
					STAFF TRANSPORTATION	$361.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250610	07/24/2025	STEVEN W FARKAS	06/02/2025	06/06/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$1,027.95
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250611	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250612	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$403.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250613	07/21/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$403.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250615	07/25/2025	ALLY JUSTINE GARNER	07/08/2025	07/10/2025	STAFF INCIDENTALS	$22.00
					STAFF PER DIEM	$271.72
					STAFF TRANSPORTATION	$270.20
					CASPER TO GILLETTE, SUNDANCE, GILLETTE AND RETURN	
DLUM20250616	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250617	07/22/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/20/2025	TICKET FEES	$40.00
DLUM20250619	07/22/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	TICKET FEES	$40.00
DLUM20250620	07/22/2025	MARTHA I WILSON	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250621	07/22/2025	MARTHA I WILSON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250622	07/22/2025	MARTHA I WILSON	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250623	07/22/2025	MARTHA I WILSON	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$20.30
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250624	07/22/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	TICKET FEES	$40.00
DLUM20250625	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$65.00
DLUM20250626	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	TICKET FEES	$40.00
DLUM20250627	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$25.00
DLUM20250628	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$514.79
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250629	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$403.98
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250630	07/22/2025	MARTHA I WILSON	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$20.30
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250631	07/22/2025	MARTHA I WILSON	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250632	07/25/2025	JENNIFER A FERNANDEZ	07/16/2025	07/16/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$77.00
					CODY TO GREYBULL AND RETURN	
DLUM20250633	07/28/2025	SARAH ELLEN HALE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$137.20
					AFTON TO KEMMERER AND RETURN	
DLUM20250638	07/28/2025	KATHY A LENZ	07/17/2025	07/17/2025	STAFF PER DIEM	$35.87
					STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250639	07/25/2025	ALLY JUSTINE GARNER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$69.30
					CASPER TO DOUGLAS AND RETURN	
DLUM20250641	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$40.00
DLUM20250642	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250643	07/25/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$40.00
DLUM20250644	07/25/2025	KARMEN T ROSSI	07/22/2025	07/22/2025	STAFF PER DIEM	$24.74
					STAFF TRANSPORTATION	$74.90
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250645	07/29/2025	STEVEN W FARKAS	07/10/2025	07/12/2025	STAFF TRANSPORTATION	$101.94
					CHEYENNE TO WASHINGTON DC AND RETURN	
DLUM20250646	08/01/2025	SARAH ELLEN HALE	07/23/2025	07/23/2025	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION	$117.60
					AFTON TO MOOSE AND RETURN	
DLUM20250647	08/01/2025	JENNIFER A FERNANDEZ	07/22/2025	07/22/2025	STAFF PER DIEM	$27.67
					STAFF TRANSPORTATION	$214.90
					POWELL TO YELLOWSTONE NATIONAL PARK AND RETURN	
DLUM20250648	08/05/2025	JENNIFER A FERNANDEZ	07/10/2025	07/11/2025	STAFF INCIDENTALS	$25.87
					STAFF PER DIEM	$289.88
					STAFF TRANSPORTATION	$196.00
					POWELL TO SHERIDAN AND RETURN	
DLUM20250651	08/05/2025	MARTHA I WILSON	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$8.40
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250652	08/05/2025	MARTHA I WILSON	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250653	08/05/2025	MARTHA I WILSON	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$18.20
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250654	08/05/2025	MARTHA I WILSON	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$11.90
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250655	08/05/2025	MARTHA I WILSON	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250656	08/06/2025	CHARLOTTE R NORRIS	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$112.00
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250657	08/06/2025	CHARLOTTE R NORRIS	07/22/2025	07/22/2025	STAFF PER DIEM	$12.30
					STAFF TRANSPORTATION	$77.70
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20250661	08/05/2025	CHARLOTTE R NORRIS	07/29/2025	07/29/2025	STAFF PER DIEM	$15.64
					STAFF TRANSPORTATION	$47.60
					CHEYENNE TO HAWK SPRINGS AND RETURN	
DLUM20250663	08/08/2025	JOSHUA P DULL	06/02/2025	06/24/2025	STAFF TRANSPORTATION	$60.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250664	08/08/2025	JOSHUA P DULL	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$71.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250665	08/08/2025	SARAH ELLEN HALE	07/30/2025	07/30/2025	STAFF PER DIEM	$13.85
					STAFF TRANSPORTATION	$103.60
					AFTON TO WILSON AND RETURN	
DLUM20250666	08/14/2025	CHARLOTTE R NORRIS	07/31/2025	07/31/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$78.40
					CHEYENNE TO TORRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250667	08/14/2025	KARMEN T ROSSI	08/03/2025	08/03/2025	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	$68.60
DLUM20250668	08/26/2025	KATHY A LENZ	07/27/2025	07/29/2025	STAFF INCIDENTALS	$43.94
					STAFF PER DIEM	$422.41
					STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	$434.00
DLUM20250669	08/14/2025	KATHY A LENZ	07/31/2025	07/31/2025	STAFF TRANSPORTATION SUNDANCE TO NEWCASTLE AND RETURN	$77.00
DLUM20250670	08/14/2025	SARAH ELLEN HALE	08/04/2025	08/04/2025	STAFF TRANSPORTATION AFTON TO TETON VILLAGE AND RETURN	$112.00
DLUM20250674	09/17/2025	CONNER J KAUFFMAN BROWN	05/26/2025	05/30/2025	STAFF INCIDENTALS	$442.93
					STAFF PER DIEM	$1,060.00
					STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	$1,052.35
DLUM20250675	08/21/2025	JENNIFER A FERNANDEZ	07/23/2025	07/23/2025	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	$32.20
DLUM20250676	08/21/2025	JENNIFER A FERNANDEZ	08/06/2025	08/06/2025	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	$32.20
DLUM20250677	09/08/2025	JENNIFER A FERNANDEZ	07/26/2025	07/26/2025	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DLUM20250680	08/28/2025	STEVEN W FARKAS	08/04/2025	08/06/2025	STAFF INCIDENTALS	$65.16
					STAFF PER DIEM	$424.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION CHEYENNE TO DENVER CO, NASHVILLE TN, PADUCAH KY, NASHVILLE TN, DENVER CO AND RETURN	$700.46
DLUM20250681	08/21/2025	LYNNE D. LINN	07/08/2025	07/08/2025	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	$74.20
DLUM20250682	08/26/2025	LYNNE D. LINN	07/21/2025	07/21/2025	STAFF PER DIEM	$20.07
					STAFF TRANSPORTATION SHOSHONI TO GREEN RIVER AND RETURN	$257.60
DLUM20250683	08/26/2025	LYNNE D. LINN	07/29/2025	07/29/2025	STAFF TRANSPORTATION SHOSHONI TO JEFFREY CITY AND RETURN	$134.40
DLUM20250684	08/26/2025	LYNNE D. LINN	08/06/2025	08/06/2025	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	$239.40
DLUM20250685	08/27/2025	JACKIE R KING	08/03/2025	08/07/2025	STAFF INCIDENTALS	$122.64
					STAFF PER DIEM	$1,309.79
					STAFF TRANSPORTATION CASPER TO JACKSON, TETON VILLAGE, JACKSON, TETON VILLAGE, JACKSON, TETON VILLAGE, JACKSON AND RETURN	$529.20
DLUM20250686	08/27/2025	JACKIE R KING	06/26/2025	06/27/2025	STAFF INCIDENTALS	$24.70
					STAFF PER DIEM	$290.43
					STAFF TRANSPORTATION CASPER TO SHERIDAN, CLEARMONT, SHERIDAN, CLEARMONT AND RETURN	$326.20
DLUM20250687	08/27/2025	JACKIE R KING	07/25/2025	07/25/2025	STAFF PER DIEM	$71.67
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$272.30
DLUM20250688	08/27/2025	JACKIE R KING	07/02/2025	07/04/2025	STAFF INCIDENTALS	$20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$310.96
					STAFF TRANSPORTATION	$334.60
					CASPER TO CODY AND RETURN	
DLUM20250689	08/27/2025	JACKIE R KING	07/10/2025	07/11/2025	STAFF INCIDENTALS	$25.87
					STAFF PER DIEM	$325.66
					STAFF TRANSPORTATION	$264.60
					CASPER TO SHERIDAN, RANCHESTER AND RETURN	
DLUM20250690	08/27/2025	JACKIE R KING	07/17/2025	07/19/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$374.45
					STAFF TRANSPORTATION	$315.70
					CASPER TO GILLETTE, HULETT, GILLETTE AND RETURN	
DLUM20250691	08/27/2025	SARAH ELLEN HALE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$112.00
					AFTON TO TETON VILLAGE AND RETURN	
DLUM20250692	08/27/2025	SARAH ELLEN HALE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$116.20
					AFTON TO MOOSE AND RETURN	
DLUM20250698	08/29/2025	MIKALAH G SKATES	08/03/2025	08/05/2025	STAFF INCIDENTALS	$87.64
					STAFF PER DIEM	$851.55
					STAFF TRANSPORTATION	$749.73
					WASHINGTON DC TO JACKSON HOLE AND RETURN	
DLUM20250699	09/03/2025	ADAM T STEWART	07/29/2025	08/01/2025	STAFF INCIDENTALS	$93.08
					STAFF PER DIEM	$553.04
					STAFF TRANSPORTATION	$460.82
					WASHINGTON DC TO CAPE CANAVERAL FL, COCOA BEACH FL AND RETURN	
DLUM20250706	09/02/2025	BUSINESS AVIATORS INC	08/07/2025	08/07/2025	SENATOR TRANSPORTATION	$5,680.14
					STAFF TRANSPORTATION	$5,680.14
					AIRFARE FOR THE FOLLOWING: 8/7 SEN LUMMIS, J JACKSON CASPER TO JACKSON HOLE, KEMMERER, CHEYENNE AND RETURN; 8/7 J JACKSON CASPER TO JACKSON HOLE, KEMMERER, CHEYENNE AND RETURN	
DLUM20250707	09/02/2025	CHOICE AVIATION LLC	07/03/2025	07/03/2025	SENATOR TRANSPORTATION	$2,250.00
					AIRFARE FOR SEN LUMMIS CODY TO JACKSON	
DLUM20250708	09/02/2025	CHOICE AVIATION LLC	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$9,100.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO SHERIDAN AND RETURN	
DLUM20250709	08/26/2025	ZACHARY T KENSINGER	08/10/2025	08/14/2025	STAFF INCIDENTALS	$53.90
					STAFF PER DIEM	$616.88
					STAFF TRANSPORTATION	$2,054.47
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, CASPER, DENVER CO AND RETURN	
DLUM20250712	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	SENATOR TRANSPORTATION	$2,546.38
					RENTAL AUTO FOR SEN LUMMIS IN AND AROUND JACKSON	
DLUM20250713	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION	$523.97
					RENTAL AUTO FOR D MILLER IN AND AROUND JACKSON	
DLUM20250714	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/05/2025	STAFF TRANSPORTATION	$231.12
					RENTAL AUTO FOR M SKATES IN AND AROUND JACKSON	
DLUM20250715	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	08/01/2025	STAFF TRANSPORTATION	$223.77
					RENTAL AUTO FOR A STEWART ORLANDO FL TO CAPE CANAVERAL FL, COCOA BEACH FL AND RETURN	
DLUM20250716	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$403.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250717	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$403.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250718	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250719	08/28/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$40.00
DLUM20250720	08/28/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$40.00
DLUM20250722	09/03/2025	SARAH ELLEN HALE	08/14/2025	08/14/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$170.80
					AFTON TO EVANSTON AND RETURN	
DLUM20250723	09/03/2025	SARAH ELLEN HALE	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$137.20
					AFTON TO KEMMERER AND RETURN	
DLUM20250724	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$1,045.19
					AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	
DLUM20250725	08/29/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$40.00
DLUM20250726	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$584.48
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250727	08/29/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	TICKET FEES	$40.00
DLUM20250728	08/29/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	TICKET FEES	$40.00
DLUM20250729	09/03/2025	KARMEN T ROSSI	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$59.50
					CHEYENNE TO PINE BLUFFS AND RETURN	
DLUM20250730	09/10/2025	CHOICE AVIATION	08/18/2025	08/19/2025	SENATOR TRANSPORTATION	$12,035.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO KALISPELL MT TO JACKSON	
DLUM20250731	09/04/2025	DAVID A. GIRALT	08/18/2025	08/20/2025	STAFF INCIDENTALS	$89.14
					STAFF PER DIEM	$858.48
					STAFF TRANSPORTATION	$690.04
					ARLINGTON VA TO WASHINGTON DC, KALISPELL MT, WASHINGTON DC AND RETURN	
DLUM20250732	09/05/2025	MARTHA I WILSON	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$21.00
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250733	09/05/2025	MARTHA I WILSON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250734	09/05/2025	MARTHA I WILSON	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250735	09/08/2025	MARTHA I WILSON	08/10/2025	08/10/2025	STAFF PER DIEM	$13.52
					STAFF TRANSPORTATION	$145.60
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20250736	09/05/2025	MARTHA I WILSON	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$18.90
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250739	09/03/2025	ZACHARY T KENSINGER	08/18/2025	08/22/2025	STAFF INCIDENTALS	$128.04
					STAFF PER DIEM	$1,114.27
					STAFF TRANSPORTATION	$614.79
					WASHINGTON DC TO KALISPELL MT, WHITEFISH MT, KALISPELL MT AND RETURN	
DLUM20250741	09/25/2025	EMME R JAMES	08/18/2025	08/21/2025	STAFF INCIDENTALS	$195.64
					STAFF PER DIEM	$1,202.10
					STAFF TRANSPORTATION	$581.01
					WASHINGTON DC TO KALISPELL MT, WHITEFISH MT, KALISPELL MT AND RETURN	
DLUM20250743	09/03/2025	MIKALAH G SKATES	08/18/2025	08/21/2025	STAFF INCIDENTALS	$266.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,646.75
					STAFF TRANSPORTATION	$1,233.62
					WASHINGTON DC TO KALISPELL MT, WHITEFISH MT, JACKSON HOLE AND RETURN	
DLUM20250744	09/09/2025	KARMEN T ROSSI	08/21/2025	08/21/2025	STAFF PER DIEM	$11.80
					STAFF TRANSPORTATION	$137.20
					CHEYENNE TO GUERNSEY AND RETURN	
DLUM20250745	09/11/2025	ADAM T STEWART	08/16/2025	08/22/2025	STAFF INCIDENTALS	$197.34
					STAFF PER DIEM	$1,037.76
					STAFF TRANSPORTATION	$531.97
					WASHINGTON DC TO SALT LAKE CITY UT, WHITEFISH MT, SALT LAKE CITY UT AND RETURN	
DLUM20250748	09/05/2025	MARTHA I WILSON	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$12.60
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250749	09/09/2025	SARAH ELLEN HALE	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$109.20
					AFTON TO BONDURANT AND RETURN	
DLUM20250750	09/18/2025	JOSEPH D JACKSON	08/03/2025	08/08/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$1,641.19
					STAFF TRANSPORTATION	$1,734.93
					ALEXANDRIA VA TO WASHINGTON DC, JACKSON, CHEYENNE, WASHINGTON DC AND RETURN	
DLUM20250751	09/09/2025	CHARLOTTE R NORRIS	08/19/2025	08/19/2025	STAFF PER DIEM	$9.36
					STAFF TRANSPORTATION	$77.00
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20250753	09/09/2025	JENNIFER A FERNANDEZ	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$73.22
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250754	09/09/2025	JENNIFER A FERNANDEZ	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$44.80
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250755	09/09/2025	JENNIFER A FERNANDEZ	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$84.00
					CODY TO BASIN AND RETURN	
DLUM20250759	09/10/2025	SARAH ELLEN HALE	08/27/2025	08/27/2025	STAFF PER DIEM	$14.38
					STAFF TRANSPORTATION	$103.60
					AFTON TO WILSON AND RETURN	
DLUM20250760	09/09/2025	KARMEN T ROSSI	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$11.90
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250764	09/11/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250765	09/15/2025	KATHY A LENZ	08/26/2025	08/28/2025	STAFF INCIDENTALS	$43.94
					STAFF PER DIEM	$377.20
					STAFF TRANSPORTATION	$382.20
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20250766	09/15/2025	KATHY A LENZ	08/12/2025	08/15/2025	STAFF INCIDENTALS	$44.70
					STAFF PER DIEM	$461.29
					STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250767	09/12/2025	KARMEN T ROSSI	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$76.30
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250768	09/10/2025	KARMEN T ROSSI	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250769	09/17/2025	KATHY A LENZ	08/18/2025	08/21/2025	STAFF INCIDENTALS	$109.31
					STAFF PER DIEM	$712.00
					STAFF TRANSPORTATION	$319.20
					SUNDANCE TO CASPER AND RETURN	
DLUM20250770	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	SENATOR TRANSPORTATION	$639.98
					AIRFARE FOR SEN LUMMIS JACKSON HOLE TO CHEYENNE	
DLUM20250771	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/25/2025	SENATOR TRANSPORTATION	$3,044.15
					RENTAL AUTO FOR SEN LUMMIS JACKSON TO TETON VILLAGE, JACKSON HOLE AND RETURN	
DLUM20250773	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/21/2025	STAFF TRANSPORTATION	$294.88
					RENTAL AUTO FOR M SKATES JACKSON HOLE TO TETON VILLAGE AND RETURN	
DLUM20250774	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/21/2025	STAFF TRANSPORTATION	$273.17
					RENTAL AUTO FOR K MILNER JACKSON HOLE TO TETON VILLAGE AND RETURN	
DLUM20250775	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$186.56
					RENTAL AUTO FOR M SKATES KALISPELL MT TO WHITEFISH MT AND RETURN	
DLUM20250777	09/16/2025	CHARLOTTE R NORRIS	08/30/2025	08/30/2025	STAFF PER DIEM	$9.88
					STAFF TRANSPORTATION	$105.00
					CHEYENNE TO FORT LARAMIE AND RETURN	
DLUM20250780	09/11/2025	SARAH ELLEN HALE	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$98.00
					AFTON TO JACKSON AND RETURN	
DLUM20250784	09/25/2025	ANTHONY MICHAEL CASTRONOVO	08/18/2025	08/26/2025	STAFF INCIDENTALS	$125.48
					STAFF PER DIEM	$1,045.66
					STAFF TRANSPORTATION	$1,340.14
					WASHINGTON DC TO KALISPELL MT, WHITEFISH MT, KALISPELL MT, SAN JOSE CA AND RETURN	
DLUM20250787	09/21/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$514.79
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250790	09/17/2025	KATHARINE A MILNER	08/19/2025	08/22/2025	STAFF INCIDENTALS	$168.00
					STAFF PER DIEM	$989.97
					STAFF TRANSPORTATION	$882.68
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20250791	09/18/2025	JENNIFER A FERNANDEZ	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$49.00
					CODY TO BYRON AND RETURN	
DLUM20250793	09/24/2025	SARAH ELLEN HALE	09/05/2025	09/05/2025	STAFF PER DIEM	$14.43
					STAFF TRANSPORTATION	$116.20
					AFTON TO MOOSE AND RETURN	
DLUM20250794	09/23/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$445.98
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250795	09/19/2025	MARTHA I WILSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250796	09/19/2025	MARTHA I WILSON	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$10.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250798	09/25/2025	JACKIE R KING	08/12/2025	08/12/2025	STAFF PER DIEM	$53.35
					STAFF TRANSPORTATION	$172.90
					CASPER TO BUFFALO AND RETURN	
DLUM20250799	09/25/2025	JACKIE R KING	08/13/2025	08/13/2025	STAFF PER DIEM	$50.53
					STAFF TRANSPORTATION	$224.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CASPER TO SHOSHONI, DOUGLAS AND RETURN	
DLUM20250800	09/24/2025	JACKIE R KING	08/16/2025	08/16/2025	STAFF PER DIEM	$44.60
					STAFF TRANSPORTATION	$84.70
					CASPER TO DOUGLAS AND RETURN	
DLUM20250801	09/25/2025	JACKIE R KING	08/22/2025	08/23/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$209.34
					STAFF TRANSPORTATION	$305.90
					CASPER TO HULETT, GILLETTE AND RETURN	
DLUM20250802	09/30/2025	ALLY JUSTINE GARNER	08/13/2025	08/14/2025	STAFF INCIDENTALS	$12.49
					STAFF PER DIEM	$169.04
					STAFF TRANSPORTATION	$277.90
					CASPER TO GILLETTE, NEWCASTLE AND RETURN	
DLUM20250808	09/23/2025	LYNNE D. LINN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$71.40
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20250810	09/23/2025	LYNNE D. LINN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$71.40
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20250812	09/25/2025	LYNNE D. LINN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$71.40
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20250814	09/23/2025	LYNNE D. LINN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$75.60
					SHOSHONI TO LANDER AND RETURN	
DLUM20250822	09/23/2025	KARMEN T ROSSI	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$98.00
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250825	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$1,234.48
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
DLUM20250826	09/25/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	TICKET FEES	$40.00
DLUM20250828	09/24/2025	JENNIFER A FERNANDEZ	09/15/2025	09/15/2025	STAFF PER DIEM	$11.17
					STAFF TRANSPORTATION	$84.00
					CODY TO LOVELL AND RETURN	
DLUM20250835	09/30/2025	JOSHUA P DULL	09/01/2025	09/16/2025	STAFF TRANSPORTATION	$53.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$206,072.09**
0002875379	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$150.00
DLUM20250376	05/02/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,400.00
DLUM20250382	04/28/2025	KATHY A LENZ	03/27/2025	03/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DLUM20250384	04/30/2025	ALLY JUSTINE GARNER	03/27/2025	03/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DLUM20250437	05/07/2025	KATHY A LENZ	04/09/2025	04/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$275.00
DLUM20250507	06/18/2025	KATHY A LENZ	05/08/2025	05/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DLUM20250510	06/16/2025	KATHY A LENZ	05/12/2025	05/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$28.00
DLUM20250537	06/26/2025	DAVID A. GIRALT	06/02/2025	06/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$280.00
DLUM20250539	07/10/2025	GRACIE E ENGLUND	06/06/2025	06/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DLUM20250541	06/17/2025	CHARLOTTE R NORRIS	06/02/2025	06/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$280.00
DLUM20250552	06/26/2025	JOSEPH D JACKSON	06/06/2025	06/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DLUM20250586	07/02/2025	KATHARINE A MILNER	06/06/2025	06/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DLUM20250588	07/11/2025	KATHY A LENZ	06/24/2025	06/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,035.00
DLUM20250767	09/12/2025	KARMEN T ROSSI	08/28/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
				OTHER CONTRACTUAL SERVICES		**$5,133.00**
DLUM20250543	06/15/2025	CITIBANK - PURCHASE CARD	06/02/2025	06/02/2025	VOICE & DATA COMM EQUIPMENT	$23.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250544	06/15/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	VOICE & DATA COMM EQUIPMENT	$27.86
DLUM20250545	06/15/2025	CITIBANK - PURCHASE CARD	06/08/2025	06/08/2025	VOICE & DATA COMM EQUIPMENT	$11.78
DLUM20250634	07/28/2025	PERATON ENTERPRISE SOLUTIONS	06/17/2025	06/17/2025	IT EQUIPMENT	$1,172.28
DLUM20250635	07/28/2025	PERATON ENTERPRISE SOLUTIONS	06/17/2025	06/17/2025	IT EQUIPMENT	$4,304.44
DLUM20250701	08/20/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/06/2025	VOICE & DATA COMM EQUIPMENT	$37.98
DLUM20250782	09/19/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	$424.94
DLUM20250788	09/23/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	$9,644.94
DLUM20250841	09/30/2025	HOLLY A HYERS	09/18/2025	09/18/2025	VOICE & DATA COMM EQUIPMENT	$19.07
					ACQUISITION OF ASSETS	**$15,667.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

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		-41,583.33	-63,283.33
ORGANIZATION TOTALS	64,400.00	-$41,583.33	-$63,283.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,116.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LINDHOLM, WILLOW ANN			INTERN FROM MAY 27 TO JUL. 31	$2,133.33
		WILDCAT, JAZMINE B			INTERN TO MAY 23	$5,300.00
		WOODRUFF, KARLI ELIZABETH			INTERN TO JUL. 31	$7,000.00
		MURRAY, HARRIS HOLT			INTERN FROM MAY 12 TO JUL. 31	$7,900.00
		HUFFMAN, MADALYN J			INTERN FROM JUN. 2 TO JUL. 31	$5,900.00
		ECKEL, ELIZABETH BLAIR			INTERN FROM JUN. 3 TO JUL. 11	$3,900.00
		COLLINS, JOSEPH DONALD			INTERN FROM JUN. 3 TO JUL. 11	$3,900.00
		STODDARD, AVA PATRICIA			INTERN FROM JUN. 17 TO JUL. 31	$4,400.00
		MURNANE, DON P. III			INTERN FROM SEP. 8	$1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,583.33
					Net Payroll Expenses	**$41,583.33**

B-1709

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	-760,322.15		
Net Payroll Expenses		0.00	-2,909,621.71
Travel and Transportation of Persons		0.00	-129,758.32
Rent, Communications and Utilities		0.00	-104,438.41
Printing and Reproduction		0.00	-2,870.55
Other Contractual Services		0.00	-9,340.46
Supplies and Materials		0.00	-59,735.19
Acquisition of Assets		0.00	-3,838.21
ORGANIZATION TOTALS	3,219,602.85	$.00	-$3,219,602.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

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	-699.86			
Net Payroll Expenses			0.00	-63,800.14
ORGANIZATION TOTALS	63,800.14		$.00	-$63,800.14
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	-3,201,285.95
Travel and Transportation of Persons		0.00	-131,470.83
Rent, Communications and Utilities		0.00	-72,416.44
Printing and Reproduction		0.00	-18,378.30
Other Contractual Services		0.00	-58,626.49
Supplies and Materials		0.00	-32,362.70
ORGANIZATION TOTALS	4,174,916.00	$.00	-$3,514,540.71
UNEXPENDED BALANCE AS OF 09/30/2025			**$660,375.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

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	-63,498.53
ORGANIZATION TOTALS	64,400.00		$.00	-$63,498.53
UNEXPENDED BALANCE AS OF 09/30/2025				**$901.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	1,408,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,157,096.11
Travel and Transportation of Persons		0.00	-25,729.44
Rent, Communications and Utilities		0.00	-18,817.85
Printing and Reproduction		0.00	-452.20
Other Contractual Services		0.00	-1,054.10
Supplies and Materials		0.00	-1,652.06
ORGANIZATION TOTALS	1,408,435.00	$.00	-$1,204,801.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$203,633.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

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	-6,000.00
ORGANIZATION TOTALS	21,467.00		$.00	-$6,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$15,467.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	-110,566.29		
Net Payroll Expenses		0.00	-3,725,454.09
Travel and Transportation of Persons		-294.77	-48,117.79
Rent, Communications and Utilities		0.00	-124,700.47
Printing and Reproduction		0.00	-2,565.00
Other Contractual Services		0.00	-34,954.00
Supplies and Materials		0.00	-216,967.59
Acquisition of Assets		0.00	-45,285.77
ORGANIZATION TOTALS	4,198,044.71	-$294.77	-$4,198,044.71
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMKY20230502	09/10/2025	JAMES M CANTWELL	03/28/2023	03/28/2023	STAFF INCIDENTALS	$36.77
					STAFF PER DIEM	$258.00
					BOSTON TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$294.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

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	-3,656.57			
Net Payroll Expenses			0.00	-66,343.43
ORGANIZATION TOTALS	66,343.43		$.00	-$66,343.43
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,799,184.02
Travel and Transportation of Persons		-311.90	-81,470.24
Rent, Communications and Utilities		-1,000.00	-66,746.75
Printing and Reproduction		0.00	-3,191.11
Other Contractual Services		0.00	-51,859.97
Supplies and Materials		-47.70	-36,322.65
Acquisition of Assets		-34,711.05	-38,944.52
ORGANIZATION TOTALS	4,517,114.00	-$36,070.65	-$4,077,719.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$439,394.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMKY20240603	04/17/2025	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$311.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$311.90**
DMKY20240612	09/17/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$34,711.05
					ACQUISITION OF ASSETS	**$34,711.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

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	-64,690.07
ORGANIZATION TOTALS	70,000.00		$.00	-$64,690.07
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,309.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,379,096.19	-4,260,980.78
Travel and Transportation of Persons		-22,152.30	-51,385.96
Rent, Communications and Utilities		-76,117.70	-91,809.67
Printing and Reproduction		-2,339.22	-3,318.47
Other Contractual Services		-4,510.00	-17,665.40
Supplies and Materials		-8,561.47	-28,622.79
Acquisition of Assets		-11,743.97	-11,743.97
ORGANIZATION TOTALS	4,641,495.00	-$2,504,520.85	-$4,465,527.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$175,967.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	$75,316.49
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	$81,316.51
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	$93,849.80
		BARRY, GISELLE L			CHIEF OF STAFF	$108,250.82
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	$46,498.50
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON) TO JUN. 5	$18,881.49
		VOGEL, HANNAH N			DIRECTOR OF CLIMATE AND ENVIROMENTAL POLICY	$82,233.65
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	$102,071.66
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR	$67,999.96
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	$43,065.65
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT	$42,228.00
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	$48,937.44
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	$47,181.55
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER TO AUG. 17	$34,924.43
		MCCLURE, LISA V			CONGRESSIONAL AIDE	$44,203.98
		FERNANDES, GRACE			CREATIVE AND DIGITAL DIRECTOR	$50,579.25
		BERK, SEDEF G			LEGISLATIVE AIDE TO APR. 25	$8,273.57
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	$50,431.38
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT	$42,991.48
		HORSMAN, LIAM C			REGIONAL DIRECTOR	$53,062.44
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	$52,825.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VINIK, DANIEL R			POLICY ADVISOR	$70,827.92
		LOBOA VELASQUEZ, ISABELLA			CONGRESSIONAL AIDE	$42,015.98
		NOCH, FREDERICK			LEGISLATIVE CORRESPONDENT	$40,348.98
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	$24,541.07
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT	$42,228.00
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER TO SEP. 8	$35,697.43
		FISH, CARINA R			LEGISLATIVE ASSISTANT	$52,860.19
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE	$46,556.37
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	$52,168.22
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR	$50,188.99
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT	$52,023.30
		LANNIGAN, MARK M			REGIONAL ASSISTANT	$43,123.85
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	$42,397.74
		GOLDRING, ABIGAIL S			COMMUNICATIONS/DEPUTY DIRECTOR	$20,870.88
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR	$46,084.78
		SANCHEZ, LOWIS ABEL			LEGISLATIVE CORRESPONDENT	$41,031.20
		VALLATHARASU, AADHITI V			STAFF ASSISTANT TO JUL. 6	$16,132.03
		TOEPFER, RACHEL ALICE MARIE			INTERN FROM SEP. 17	$515.66
		ISWARA, HARITA			COMMUNICATIONS ASSISTANT	$40,298.51
		MITCHELL, GRACE E			STAFF ASSISTANT FROM MAY 27	$24,819.40
		HIGGINS, HILARY J			COUNSEL	$50,277.29
		COLLINA, TOM ZAMORA			SENIOR LEGISLATIVE ASSISTANT	$56,664.65
		D'HERS, AMELIE L			LEGISLATIVE AIDE FROM AUG. 18	$11,427.02
		DUVERGE, ISABEL			STAFF ASSISTANT	$37,032.33
		ALVAREZ MEDINA, HELLEN NICOLE			INTERN TO MAY 3	$2,287.99
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR	$31,500.00
		HELM, CHRISTOPHER K.			LEGISLATIVE ASSISTANT FROM APR. 7	$44,783.39
		RUBIO, EMILY M			DIGITAL AIDE FROM APR. 7	$36,055.19
		MOLINA, ALEXANDER C			CORRESPONDENCE MANAGER / SYSTEM ADMINISTRATOR FROM JUN. 2	$27,564.60
		ULZIIBOLD, SUNDERYA			INTERN FROM SEP. 12 TO SEP. 14	$1,020.00
		JEFFERSON, JORDAN			SPECIAL ASSISTANT/DRIVER/BODY PERSON FROM JUN. 2	$25,361.75
		FAROOQI, SAMIHA			STAFF ASSISTANT - DC FROM AUG. 5	$12,063.60
		SEATON, DAVID JAY			INTERN FROM AUG. 22 TO AUG. 29	$1,784.99
		BARRO, SOPHIE			FELLOW FROM SEP. 15	$1,571.55
		O'NEIL, THOMAS			SPECIAL ASSISTANT/DRIVER/BODY PERSON FROM SEP. 16	$5,598.12
		LANHAM, ALONDRA MH			INTERN FROM SEP. 17	$515.66
		KEMP, CHARLIE T			INTERN FROM SEP. 17	$687.54
		LUPINACCI, EMILY S			INTERN FROM SEP. 17	$343.77
		THOMPSON, ELLA			INTERN FROM SEP. 17	$378.14
		FARIS-HOWES, EMMAH Y			INTERN FROM SEP. 17	$378.14
		RODRIGUEZ ORTIZ, JOSHUA D			INTERN FROM SEP. 17	$412.53
		BOURGEOIS, MAGGIE M			INTERN FROM SEP. 17	$412.53
		GUILIANO, AMANDA C			POLICY ADVISOR FROM SEP. 30	$347.22
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,328,321.57
					PERSONNEL BENEFITS	$4,262.90
					Net Payroll Expenses	**$2,332,584.47**
DMKY20250209	04/30/2025	KAYCEE H BEARDEAUX	02/06/2025	02/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250213	04/22/2025	ELENI C. NEYLAND	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$14.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250235	04/08/2025	MARK M LANNIGAN	03/20/2025	03/20/2025	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$81.20
					BOSTON TO GARDNER AND RETURN	
DMKY20250239	04/28/2025	ABIGAIL S GOLDRING	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,007.57
					STAFF TRANSPORTATION	$347.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMKY20250241	04/28/2025	MELISSA AW OLESEN	03/08/2025	03/09/2025	STAFF TRANSPORTATION	$173.40
					MILTON TO THE FOLLOWING AND RETURN: 3/8 MALDEN; 3/9 SPRINGFIELD	
DMKY20250242	04/28/2025	JESSE LEVI LEDERMAN	03/13/2025	03/27/2025	STAFF TRANSPORTATION	$192.78
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/13 WORCESTER; 3/21 WORCESTER, WESTBOROUGH; 3/27 WINDSOR LOCKS CT	
DMKY20250244	04/27/2025	ABIGAIL S GOLDRING	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$11.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250245	04/27/2025	KATHERINE A MORFILL	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$9.70
					BOSTON TO LYNN TO HAVERHILL	
DMKY20250246	04/28/2025	LIAM C HORSMAN	03/19/2025	04/03/2025	STAFF TRANSPORTATION	$121.45
					SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 3/19 FRAMINGHAM; 4/3 BURLINGTON; 3/20 BOSTON TO REVERE TO SOMERVILLE; 3/24 SOMERVILLE TO EAST TAUNTON AND RETURN	
DMKY20250247	04/27/2025	KATHERINE A MORFILL	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$64.40
					BOSTON TO PLYMOUTH AND RETURN	
DMKY20250248	04/27/2025	MARK M LANNIGAN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$43.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250251	04/29/2025	JESSE LEVI LEDERMAN	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$239.54
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/15 HOPKINTON, WORCESTER; 4/17 WORCESTER; 4/18 NORTHFIELD	
DMKY20250257	05/01/2025	MARK M LANNIGAN	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$16.10
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250258	05/01/2025	MARK M LANNIGAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$9.10
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250259	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION	$730.78
					AIRFARE FOR H HIGGINS AS FOLLOWS: 4/21 WASHINGTON DC TO KENNER LA; 4/23 KENNER LA TO WASHINGTON DC	
DMKY20250260	05/07/2025	LIAM C HORSMAN	04/17/2025	04/24/2025	STAFF TRANSPORTATION	$96.53
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 4/17 QUINCY; 4/24 PEPPERELL; 4/19 SOMERVILLE TO CONCORD AND RETURN	
DMKY20250261	05/01/2025	EMILY M RUBIO	04/21/2025	04/22/2025	STAFF INCIDENTALS	$39.42
					STAFF PER DIEM	$272.51
					STAFF TRANSPORTATION	$137.65
					SALEM TO BOSTON, BATON ROUGE LA, NEW ORLEANS LA, KENNER LA, BOSTON AND RETURN	
DMKY20250262	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$158.30
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250263	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	SENATOR TRANSPORTATION	$422.30
					AIRFARE FOR SEN MARKEY EAST BOSTON TO NEW ORLEANS LA	
DMKY20250267	06/24/2025	JULIA E SPAGNOLA	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$103.85
					BOSTON TO NATICK AND RETURN	
DMKY20250268	05/21/2025	MELISSA AW OLESEN	04/23/2025	04/30/2025	STAFF TRANSPORTATION	$36.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					4/23 MILTON TO BOSTON AND RETURN; 4/30 BOSTON TO NEEDHAM HEIGHTS AND RETURN	
DMKY20250269	05/21/2025	MELISSA AW OLESEN	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$16.30
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250272	05/23/2025	EMILY M RUBIO	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250273	05/26/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250274	05/23/2025	MARK M LANNIGAN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$82.60
					BOSTON TO TAUNTON AND RETURN	
DMKY20250275	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$158.30
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	
DMKY20250276	07/30/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION	$558.60
					AIRFARE FOR E RUBIO AS FOLLOWS: 4/21 EAST BOSTON TO KENNER LA; 4 /23 KENNER LA TO EAST BOSTON;	
DMKY20250277	05/27/2025	LIAM C HORSMAN	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$34.30
					SOMERVILLE TO LITTLETON AND RETURN	
DMKY20250278	06/12/2025	MATTHEW C REYNOLDS	03/12/2025	05/04/2025	STAFF TRANSPORTATION	$724.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250279	06/11/2025	MATTHEW C REYNOLDS	05/02/2025	05/08/2025	STAFF TRANSPORTATION	$155.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250281	06/17/2025	EMILY M RUBIO	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250282	06/11/2025	LIAM C HORSMAN	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$39.20
					BOSTON TO SOMERVILLE AND RETURN	
DMKY20250283	06/11/2025	LIAM C HORSMAN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$28.18
					SOMERVILLE TO BOSTON AND RETURN	
DMKY20250284	06/11/2025	MARK M LANNIGAN	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$41.30
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250285	06/17/2025	MARK M LANNIGAN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$17.93
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250286	06/25/2025	GRACE FERNANDES	04/11/2025	04/13/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$222.00
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20250288	06/25/2025	JESSE LEVI LEDERMAN	05/02/2025	05/19/2025	STAFF TRANSPORTATION	$210.21
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/2, 3 WORCESTER; 5/2 CHICOPEE; 5/6 WESTFIELD; 5/13 HOLYOKE; 5/19 CHICOPEE, HOLYOKE	
DMKY20250289	06/23/2025	JESSE LEVI LEDERMAN	05/09/2025	05/09/2025	STAFF PER DIEM	$17.96
					STAFF TRANSPORTATION	$78.64
					SPRINGFIELD TO WORCESTER AND RETURN	
DMKY20250290	06/23/2025	JESSE LEVI LEDERMAN	05/14/2025	05/14/2025	STAFF PER DIEM	$18.17
					STAFF TRANSPORTATION	$73.08
					SPRINGFIELD TO MILLBURY AND RETURN	
DMKY20250291	06/25/2025	MARK M LANNIGAN	05/15/2025	05/17/2025	STAFF PER DIEM	$55.19
					STAFF TRANSPORTATION	$290.90
					BOSTON TO BARNSTABLE, PROVINCETOWN, MARION, DARTMOUTH, HYANNIS AND RETURN	
DMKY20250292	06/25/2025	MARK M LANNIGAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$67.20
					BOSTON TO MILFORD AND RETURN	
DMKY20250293	06/23/2025	MARK M LANNIGAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$65.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOSTON TO ATTLEBORO AND RETURN	
DMKY20250295	06/23/2025	MARK M LANNIGAN	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$81.20
					MEDWAY TO CHELSEA, DEVENS TO BOSTON	
DMKY20250296	06/23/2025	MELISSA AW OLESEN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$25.87
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250297	06/25/2025	MELISSA AW OLESEN	05/02/2025	05/28/2025	STAFF TRANSPORTATION	$125.66
					BOSTON TO THE FOLLOWING AND RETURN: 5/2, 12, 16, CAMBRIDGE; 5/13 WORCESTER; 5/27 REVERE; 5/28 CHELSEA; 5/10 MILTON TO BOSTON AND RETURN	
DMKY20250299	06/23/2025	MARK M LANNIGAN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$86.10
					BOSTON TO MILFORD AND RETURN	
DMKY20250300	06/25/2025	MARK M LANNIGAN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$129.30
					BOSTON TO FRANKLIN AND RETURN	
DMKY20250301	06/24/2025	NOKPLIM I WOZUFIA	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,216.70
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20250302	06/25/2025	TRISTAN D TAKOS	06/01/2025	06/06/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,254.99
					STAFF TRANSPORTATION	$162.97
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20250303	06/24/2025	ALEX D SHARP	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$55.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250304	06/25/2025	MARK M LANNIGAN	06/12/2025	06/12/2025	STAFF PER DIEM	$24.96
					STAFF TRANSPORTATION	$85.40
					BOSTON TO FALL RIVER AND RETURN	
DMKY20250305	06/24/2025	MARK M LANNIGAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$48.80
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250306	06/25/2025	LIAM C HORSMAN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$43.88
					BOSTON TO LOWELL TO SOMERVILLE	
DMKY20250307	06/25/2025	LIAM C HORSMAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$32.62
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250313	06/26/2025	LIAM C HORSMAN	05/16/2025	06/18/2025	STAFF TRANSPORTATION	$201.95
					SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 5/16 CAMBRIDGE; 5/28 CHELSEA; 6/11 DEVENS; 6/17 LAWRENCE; BOSTON TO THE FOLLOWING AND RETURN: 5/27 REVERE; 6/5 FRAMINGHAM; 6/18 BOSTON TO DEVENS TO SOMERVILLE	
DMKY20250314	06/27/2025	JESSE LEVI LEDERMAN	05/21/2025	06/20/2025	STAFF TRANSPORTATION	$352.59
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/21 WORCESTER; 5/23 LONGMEADOW, WORCESTER; 6/3 NORTHAMPTON; 6/13 NORTH ADAMS, PITTSFIELD; 6/17 CHICOPEE, WORCESTER; 6/20 LUDLOW, LONGMEADOW	
DMKY20250320	07/08/2025	EMILY M RUBIO	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250324	07/09/2025	LISA V MCCLURE	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$57.29
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250325	07/08/2025	MARK M LANNIGAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$77.00
					BOSTON TO FRANKLIN AND RETURN	
DMKY20250327	07/09/2025	MELISSA AW OLESEN	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$40.80
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250328	07/09/2025	MELISSA AW OLESEN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$36.90
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250329	07/09/2025	MELISSA AW OLESEN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$39.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MILTON TO BEDFORD TO BOSTON	
DMKY20250335	07/14/2025	EMILY M RUBIO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$8.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250345	08/11/2025	EMILY M RUBIO	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250348	07/14/2025	EMILY M RUBIO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$23.88
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250349	07/14/2025	EMILY M RUBIO	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$67.91
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250350	07/14/2025	EMILY M RUBIO	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$42.85
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250351	07/14/2025	EMILY M RUBIO	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$45.92
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250352	07/14/2025	EMILY M RUBIO	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$8.43
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250353	07/14/2025	EMILY M RUBIO	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$16.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250354	07/14/2025	EMILY M RUBIO	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$16.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250355	07/14/2025	EMILY M RUBIO	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$16.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250356	07/14/2025	EMILY M RUBIO	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$16.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250357	07/14/2025	EMILY M RUBIO	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$16.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250358	07/14/2025	EMILY M RUBIO	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$16.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250360	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$161.60
					AIRFARE FOR I LESLEY WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20250364	09/29/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	
DMKY20250365	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	SENATOR TRANSPORTATION	$818.30
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	
DMKY20250366	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$288.48
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250367	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$158.30
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250368	07/23/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250371	07/30/2025	IAN DW GRAHAM	07/14/2025	07/18/2025	STAFF INCIDENTALS	$174.75
					STAFF PER DIEM	$1,382.76
					STAFF TICKET FEES	$37.50
					STAFF TRANSPORTATION	$371.37
					WASHINGTON DC TO BOSTON, SPRINGFIELD, BOSTON AND RETURN	
DMKY20250372	08/13/2025	ALEXANDER C MOLINA	07/14/2025	07/18/2025	STAFF INCIDENTALS	$196.91
					STAFF PER DIEM	$1,399.21
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$360.67
					WASHINGTON DC TO BOSTON, SPRINGFIELD, BOSTON AND RETURN	
DMKY20250378	08/19/2025	MARK M LANNIGAN	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$69.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOSTON TO MANSFIELD AND RETURN	
DMKY20250379	09/08/2025	MARK M LANNIGAN	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$64.00
					IN AND AROUND BOSTON	
DMKY20250380	08/21/2025	JESSE LEVI LEDERMAN	06/21/2025	07/07/2025	STAFF TRANSPORTATION	$110.81
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/21 PITTSFIELD; 6/25 LONGMEADOW; 7/7 NORTHAMPTON	
DMKY20250381	08/28/2025	JESSE LEVI LEDERMAN	06/24/2025	06/24/2025	STAFF PER DIEM	$20.62
					STAFF TRANSPORTATION	$75.98
					SPRINGFIELD TO WORCESTER AND RETURN	
DMKY20250382	08/19/2025	JESSE LEVI LEDERMAN	06/26/2025	06/26/2025	STAFF PER DIEM	$14.21
					STAFF TRANSPORTATION	$56.21
					SPRINGFIELD TO GREENFIELD AND RETURN	
DMKY20250383	08/21/2025	JESSE LEVI LEDERMAN	07/11/2025	07/11/2025	STAFF PER DIEM	$12.26
					STAFF TRANSPORTATION	$88.55
					SPRINGFIELD TO NORTH ADAMS AND RETURN	
DMKY20250385	08/21/2025	MARK M LANNIGAN	07/22/2025	07/22/2025	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$91.70
					BOSTON TO FALL RIVER, SOMERSET AND RETURN	
DMKY20250386	08/19/2025	NOKPLIM I WOZUFIA	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$57.40
					BOSTON TO PLYMOUTH AND RETURN	
DMKY20250388	09/04/2025	ELENI C. NEYLAND	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$18.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250389	09/03/2025	ISABEL DUVERGE	07/16/2025	07/18/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$459.42
					STAFF TRANSPORTATION	$49.47
					BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	
DMKY20250391	09/03/2025	JOSEPH ADAM TUTINO	04/13/2025	04/15/2025	STAFF INCIDENTALS	$141.24
					STAFF PER DIEM	$433.00
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20250392	08/19/2025	MARK M LANNIGAN	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$27.30
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250394	08/19/2025	MARK M LANNIGAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$51.80
					BOSTON TO MANCHESTER AND RETURN	
DMKY20250395	08/22/2025	LIAM C HORSMAN	06/24/2025	07/28/2025	STAFF TRANSPORTATION	$193.76
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 6/24 REVERE; 7/16 LEXINGTON; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 7/2 NATICK; 7/11 BURLINGTON, ACTON; 7/25 HOPKINTON; 7/28 LOWELL	
DMKY20250398	08/21/2025	MARK M LANNIGAN	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$81.20
					BOSTON TO ATTLEBORO, NORTH ATTLEBORO AND RETURN	
DMKY20250401	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$30.00
					AIRFARE FOR I DUVERGE EAST BOSTON TO WASHINGTON DC AND RETURN	
DMKY20250407	09/15/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250408	09/22/2025	MARKEY,EDWARD J	04/21/2025	04/23/2025	SENATOR INCIDENTALS	$23.76
					SENATOR PER DIEM	$268.10
					WASHINGTON DC TO EAST BOSTON, NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS, KENNER LA AND RETURN	
DMKY20250409	09/18/2025	MARKEY,EDWARD J	07/09/2025	07/09/2025	SENATOR TRANSPORTATION	$44.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250411	09/18/2025	EMILY M RUBIO	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$52.24
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250412	09/23/2025	EMILY M RUBIO	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$53.14
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250413	09/18/2025	EMILY M RUBIO	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$23.96
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250414	09/18/2025	EMILY M RUBIO	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$13.98
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250415	09/18/2025	EMILY M RUBIO	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$47.97
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250416	09/23/2025	EMILY M RUBIO	07/21/2025	07/24/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$605.74
					STAFF TRANSPORTATION	$104.75
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20250417	09/23/2025	ELENI C. NEYLAND	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$28.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250421	09/29/2025	EMILY M RUBIO	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250422	09/28/2025	EMILY M RUBIO	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250423	09/28/2025	EMILY M RUBIO	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$50.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250424	09/28/2025	EMILY M RUBIO	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$26.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$22,152.30**
0002868775	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
0002871897	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
0002872986	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$147.00
0002875361	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$90.00
DMKY20250234	04/10/2025	NIKAS TREE TRAINING & CONSULTING LLC	01/14/2025	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,200.00
					OTHER CONTRACTUAL SERVICES	**$4,510.00**
0002873126	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$8,932.38
0002873177	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$800.00
0002873240	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$1,580.04
0002875615	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$249.99
DMKY20250363	07/23/2025	PERATON ENTERPRISE SOLUTIONS	02/05/2025	02/05/2025	IT EQUIPMENT	$181.56
					ACQUISITION OF ASSETS	**$11,743.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

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		-30,884.07	-70,000.00
ORGANIZATION TOTALS	70,000.00	-$30,884.07	-$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MITCHELL, GRACE E			INTERN TO MAY 2	$3,114.66
		COMPAS, SOPHONIE			INTERN TO JUN. 21	$2,632.50
		OREOFE, FOLAGBEMI CLINTON			INTERN TO MAY 13	$931.66
		GREENE, AMARIS M			INTERN TO MAY 14	$953.33
		ALEXANDER, MARY R			INTERN TO MAY 15	$1,605.00
		KOSTYUN, EMMA ROSE			INTERN TO MAY 2 AND FROM MAY 19 TO MAY 30	$3,813.32
		SKINNER, GENEVIEVE MARIE			INTERN TO MAY 2	$1,386.66
		JEONG, ELLYSSA JIWON			INTERN TO MAY 2	$1,386.66
		MCCASLAND, ZOE ROSE			INTERN TO MAY 2	$1,248.00
		COLON, FELIX			INTERN TO MAY 2	$2,773.33
		NEVARD, NICO ROBERT			INTERN TO MAY 4	$1,473.33
		MUSTARD, EVAN			INTERN TO JUN. 21	$2,632.50
		OMOLADE, JESULAGBARAMI J			INTERN TO JUN. 21	$1,754.99
		MASSE, ALLISSA			INTERN TO JUN. 16	$1,646.66
		LECHNER, AMELIA G			INTERN FROM JUN. 3 TO AUG. 15	$7,170.20
		ENLOW, AMYA M			INTERN FROM JUN. 3 TO AUG. 8	$6,482.64
		ULZIIBOLD, SUNDERYA			INTERN FROM JUN. 3 TO AUG. 8	$6,482.64
		MONSOLAVE, JERONIMO			INTERN FROM JUN. 3 TO AUG. 8	$6,482.64
		BERNARD, ADAN R.			INTERN FROM JUN. 4 TO AUG. 14	$4,184.25
		HORNE, BLAKE E.			INTERN FROM JUN. 4 TO AUG. 15	$5,887.58
		DOLAN, HARVEY T.			INTERN FROM JUN. 4 TO AUG. 14	$4,184.25
		JULE, KIEFER W.			INTERN FROM JUN. 4 TO AUG. 14	$4,184.25
		OGUNTOLU, TORE-OFE O.			INTERN FROM JUN. 6 TO AUG. 15	$4,984.74
					PERSONNEL COMP. FULL-TIME PERMANENT	$77,395.79
					Net Payroll Expenses	**$77,395.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

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	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	-383,006.68		
Net Payroll Expenses		-170.45	-2,788,941.59
Travel and Transportation of Persons		0.00	-324,887.06
Rent, Communications and Utilities		0.00	-350,715.33
Printing and Reproduction		0.00	-4,656.16
Other Contractual Services		0.00	-58,313.40
Supplies and Materials		0.00	-60,723.14
Acquisition of Assets		0.00	-31,386.64
ORGANIZATION TOTALS	3,619,623.32	-$170.45	-$3,619,623.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$170.45
					Net Payroll Expenses	**$170.45**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

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	-26,090.32			
Net Payroll Expenses			0.00	-38,409.68
ORGANIZATION TOTALS	38,409.68		$.00	-$38,409.68
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

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	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,900,032.55
Travel and Transportation of Persons		-22.48	-301,005.47
Rent, Communications and Utilities		0.00	-236,108.03
Printing and Reproduction		0.00	-5,111.50
Other Contractual Services		-525.00	-18,447.80
Supplies and Materials		-0.99	-61,508.71
Acquisition of Assets		0.00	-32,444.11
ORGANIZATION TOTALS	4,197,701.00	-$548.47	-$3,554,658.17
UNEXPENDED BALANCE AS OF 09/30/2025			**$643,042.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRS20240731	08/26/2025	ROGER W MARSHALL	07/25/2024	07/29/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC, KANSAS CITY MO, LEAWOOD, OVERLAND PARK, WICHITA AND RETURN	$22.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**$22.48**
DMRS20240729	04/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	LICENSING FEES	$525.00
					OTHER CONTRACTUAL SERVICES	**$525.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

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	-49,328.28
ORGANIZATION TOTALS	64,400.00		$.00	-$49,328.28
UNEXPENDED BALANCE AS OF 09/30/2025				**$15,071.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

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	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,505,039.34	-2,920,919.37
Travel and Transportation of Persons		-177,830.61	-254,202.93
Rent, Communications and Utilities		-98,548.29	-135,035.41
Printing and Reproduction		-955.72	-1,252.57
Other Contractual Services		-11,276.42	-11,700.17
Supplies and Materials		-18,889.97	-37,485.96
Acquisition of Assets		-3,685.28	-4,166.48
ORGANIZATION TOTALS	4,313,490.00	-$1,816,225.63	-$3,364,762.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$948,727.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUGLER, JOHN			FIELD REPRESENTATIVE	$49,999.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$4,999.92
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	$40,416.66
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	$24,000.00
		KIRCHNER, MARY K			SCHEDULER	$62,499.92
		JIMENEZ, ODALIS MARCELINA			FIELD REPRESENTATIVE FROM APR. 8	$27,930.47
		FLOWER, EMILY C			COMMUNICATIONS DIRECTOR TO JUL. 17	$40,125.00
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	$44,541.62
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	$77,499.96
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	$112,849.92
		PITTS, LACY MICHELE			AGRICULTURAL POLICY ADVISOR	$46,458.30
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	$35,416.62
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	$46,458.27
		MOLZ, BONNIE S			CONSTITUENT SERVICES	$35,416.62
		SAWYER, KATIE J			STATE DIRECTOR	$74,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	$27,499.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	$51,374.92
		DEVORSS, RONALD E			STAFF ASSISTANT	$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	$42,916.66
		COX, KENYA M			DISTRICT DIRECTOR	$39,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SACKETT, JARED A			LEGISLATIVE ASSISTANT	$40,416.65
		FULLER, PAYTON LEIGH			COMMUNICATIONS DIRECTOR	$55,208.27
		RANKIN, ABBI L			FIELD REPRESENTATIVE	$29,999.92
		SELTZER, MAXWELL R			HEALTH POLICY DIRECTOR TO SEP. 15 AND FROM SEP. 28	$50,900.00
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	$40,000.00
		MARK, NATHANAEL HENRY			LEGISLATIVE ASSISTANT	$42,458.27
		GERKEN, MADELYN ANNE			AGRICULTURE LIAISON	$32,749.92
		CREWS, COURTNEY V			LEGISLATIVE CORRESPONDENT TO MAY 2	$4,444.43
		TITUS, AIMEE G			DEPUTY PRESS SECRETARY FROM JUL. 24	$13,038.87
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$1,333.33
		WALKER, MATTHEW R			LEGISLATIVE CORRESPONDENT FROM JUN. 9	$18,833.33
		UNDERWOOD, MOLLY K			FIELD REPRESENTATIVE	$16,500.00
		MELONE, SARAH A			LEGISLATIVE AIDE	$31,499.92
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$2,499.96
		ESCALA, DANIEL J			CORRESPONDENCE AIDE FROM JUN. 9	$16,500.00
		MCCANLES, BROOKE M			FIELD REPRESENTATIVE FROM MAY 27	$23,166.66
		MARANO, AVA JEAN			ADMINISTRATIVE COORDINATOR	$33,958.30
		HANSEN, STEVEN THOMAS JR			LEGISLATIVE ASSISTANT	$64,999.92
		PURDY, LEXIE L.			DEPUTY PRESS SECRETARY TO JUN. 10	$14,583.33
		ZERA, CHARLOTTE F.			STAFF ASSISTANT	$25,000.00
		BROOKS, ELBERT M.			DEPUTY COMMUNICATIONS DIRECTOR	$56,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,503,795.78
					PERSONNEL BENEFITS	$1,243.56
					Net Payroll Expenses	**$1,505,039.34**
DMRS20250164	04/14/2025	ROGER W MARSHALL	01/31/2025	02/03/2025	SENATOR INCIDENTALS	$24.83
					SENATOR PER DIEM	$266.39
					SENATOR TRANSPORTATION	$723.34
					WASHINGTON DC TO KANSAS CITY MO, SALINA, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20250167	04/30/2025	ROGER W MARSHALL	02/13/2025	02/18/2025	SENATOR INCIDENTALS	$90.99
					SENATOR PER DIEM	$775.04
					SENATOR TRANSPORTATION	$1,079.80
					WASHINGTON DC TO WICHITA, INDEPENDENCE, TOPEKA, DODGE CITY, KANSAS CITY MO AND RETURN	
DMRS20250188	04/09/2025	LACY MICHELE PITTS	10/23/2024	10/27/2024	STAFF INCIDENTALS	$51.10
					STAFF PER DIEM	$386.83
					STAFF TRANSPORTATION	$132.10
					WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	
DMRS20250197	04/02/2025	ROGER W MARSHALL	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$19.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250198	05/01/2025	ROGER W MARSHALL	02/27/2025	03/02/2025	SENATOR INCIDENTALS	$51.52
					SENATOR PER DIEM	$440.78
					SENATOR TRANSPORTATION	$1,316.51
					WASHINGTON DC TO DENVER CO, GOODLAND, OAKLEY, WICHITA AND RETURN	
DMRS20250203	04/01/2025	BRENT C ROBERTSON	03/11/2025	03/14/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,075.00
					STAFF TRANSPORTATION	$338.80
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250204	04/01/2025	JOHN C MARTIN	03/17/2025	03/17/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$138.50
					OVERLAND PARK TO ALMA AND RETURN	
DMRS20250205	04/01/2025	ABIGAIL LYNNE ENDERS	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$90.45
					SALINA TO MANHATTAN AND RETURN	
DMRS20250206	04/01/2025	ABIGAIL LYNNE ENDERS	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$66.50
					SALINA TO MOUNDRIDGE AND RETURN	
DMRS20250207	04/01/2025	ABIGAIL LYNNE ENDERS	02/05/2025	02/05/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$178.50
					SALINA TO LINCOLN, LA CROSSE, RUSH CENTER AND RETURN	
DMRS20250208	04/01/2025	ABIGAIL LYNNE ENDERS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$38.50
					SALINA TO ABILENE AND RETURN	
DMRS20250209	04/01/2025	ABIGAIL LYNNE ENDERS	02/19/2025	02/19/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$112.00
					SALINA TO MANHATTAN AND RETURN	
DMRS20250210	04/01/2025	ABIGAIL LYNNE ENDERS	03/05/2025	03/12/2025	STAFF TRANSPORTATION	$182.70
					SALINA TO THE FOLLOWING AND RETURN: 3/5 ABILENE; 3/12 HAYS, RUSSELL	
DMRS20250211	04/02/2025	ABIGAIL LYNNE ENDERS	02/27/2025	03/01/2025	STAFF INCIDENTALS	$33.38
					STAFF PER DIEM	$377.05
					STAFF TRANSPORTATION	$661.50
					SALINA TO GOODLAND, BIRD CITY, OBERLIN, HOXIE, QUINTER, LEOTI, SHARON SPRINGS, OAKLEY, GOODLAND AND RETURN	
DMRS20250212	04/01/2025	JOHN MUGLER	03/15/2025	03/15/2025	STAFF TRANSPORTATION	$96.00
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20250213	04/01/2025	JOHN MUGLER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$108.50
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20250215	04/01/2025	PAYTON LEIGH FULLER	03/17/2025	03/18/2025	STAFF INCIDENTALS	$22.41
					STAFF PER DIEM	$217.48
					STAFF TRANSPORTATION	$51.04
					WASHINGTON DC TO KANSAS CITY, MANHATTAN, WICHITA AND RETURN	
DMRS20250216	04/01/2025	JOHN MUGLER	03/20/2025	03/20/2025	STAFF PER DIEM	$79.00
					STAFF TRANSPORTATION	$252.10
					TOPEKA TO JUNCTION CITY, SENECA, WATHENA, LENEXA AND RETURN	
DMRS20250217	04/01/2025	KATIE J SAWYER	03/17/2025	03/17/2025	STAFF PER DIEM	$18.91
					STAFF TRANSPORTATION	$334.60
					MCPHERSON TO EUREKA, YATES CENTER, COUNCIL GROVE, ALMA, TOPEKA AND RETURN	
DMRS20250218	04/01/2025	KATIE J SAWYER	03/18/2025	03/19/2025	STAFF INCIDENTALS	$22.59
					STAFF PER DIEM	$160.76
					STAFF TRANSPORTATION	$203.70
					MCPHERSON TO WICHITA, WINFIELD, STAFFORD, LEWIS AND RETURN	
DMRS20250219	04/01/2025	KATIE J SAWYER	03/21/2025	03/21/2025	STAFF PER DIEM	$9.65
					STAFF TRANSPORTATION	$49.00
					MCPHERSON TO NEWTON AND RETURN	
DMRS20250220	04/01/2025	KATIE J SAWYER	03/15/2025	03/15/2025	STAFF PER DIEM	$9.76
					STAFF TRANSPORTATION	$63.70
					MCPHERSON TO ALDEN AND RETURN	
DMRS20250221	04/01/2025	TYLER J MASON	03/18/2025	03/18/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$189.00
					JUNCTION CITY TO WICHITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250222	04/03/2025	EMILY C FLOWER	02/16/2025	02/18/2025	STAFF INCIDENTALS	$53.75
					STAFF PER DIEM	$339.67
					STAFF TRANSPORTATION	$50.00
					WASHINGTON DC TO GARDEN CITY, KANSAS CITY MO AND RETURN	
DMRS20250223	04/01/2025	JOHN C MARTIN	03/20/2025	03/20/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$150.50
					OVERLAND PARK TO LEBO AND RETURN	
DMRS20250224	04/14/2025	EMILY C FLOWER	03/17/2025	03/22/2025	STAFF INCIDENTALS	$176.57
					STAFF PER DIEM	$1,478.67
					STAFF TRANSPORTATION	$229.00
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, NEW YORK NY AND RETURN	
DMRS20250225	04/01/2025	JOHN MUGLER	03/24/2025	03/24/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$115.50
					TOPEKA TO LAWRENCE, BURLINGTON AND RETURN	
DMRS20250227	04/04/2025	KATIE J SAWYER	03/24/2025	03/24/2025	STAFF PER DIEM	$21.67
					STAFF TRANSPORTATION	$87.50
					MCPHERSON TO WICHITA AND RETURN	
DMRS20250229	04/14/2025	TYLER J MASON	03/26/2025	03/26/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$32.90
					SALINA TO JUNCTION CITY AND RETURN	
DMRS20250230	04/11/2025	TYLER J MASON	03/27/2025	03/27/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$98.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250231	04/11/2025	TYLER J MASON	03/29/2025	03/29/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$238.00
					JUNCTION CITY TO SMITH CENTER AND RETURN	
DMRS20250232	04/11/2025	JOHN MUGLER	03/31/2025	03/31/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$84.00
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20250233	04/11/2025	JOHN C MARTIN	04/01/2025	04/01/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$87.50
					OVERLAND PARK TO MCLOUTH AND RETURN	
DMRS20250234	04/14/2025	VERONICA CONTRERAS	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$89.60
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20250237	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/19/2025	STAFF INCIDENTALS	$224.30
					STAFF TRANSPORTATION	$954.91
					AIRFARE FOR THE FOLLOWING: 3/16 L PITTS WASHINGTON DC TO WICHITA; 3/17 E FLOWER, P FULLER WASHINGTON DC TO KANSAS CITY MO; 3/18 P FULLER WICHITA TO WASHINGTON DC; 3/20 L PITTS WICHITA TO WASHINGTON DC	
DMRS20250238	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/22/2025	STAFF TRANSPORTATION	$253.35
					TICKET FEES	$55.00
					3/19 AIRFARE FOR E FLOWER WICHITA TO NEW YORK NY; 3/22 TRAIN FARE FOR E FLOWER NEW YORK NY TO WASHINGTON DC	
DMRS20250241	04/28/2025	JOHN MUGLER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$60.20
					TOPEKA TO TONGANOXIE AND RETURN	
DMRS20250242	04/25/2025	JOHN MUGLER	04/01/2025	04/01/2025	STAFF PER DIEM	$39.00
					STAFF TRANSPORTATION	$112.80
					TOPEKA TO LEAVENWORTH AND RETURN	
DMRS20250243	04/21/2025	BRITTON THOMAS HAIGH	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$227.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOPEKA TO HIAWATHA, WATHENA, MANHATTAN AND RETURN	
DMRS20250244	04/28/2025	KATIE J SAWYER	04/04/2025	04/04/2025	STAFF PER DIEM	$22.89
					STAFF TRANSPORTATION	$43.40
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250245	04/29/2025	MOLLY K UNDERWOOD	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$21.35
					PITTSBURG TO FORT SCOTT AND RETURN	
DMRS20250246	04/29/2025	MOLLY K UNDERWOOD	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$37.10
					MCCUNE TO COFFEYVILLE AND RETURN	
DMRS20250247	04/24/2025	JOHN C MARTIN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$59.50
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20250248	04/25/2025	MADELYN ANNE WITTMER	04/11/2025	04/11/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$60.20
					WAMEGO TO TOPEKA, KANSAS CITY AND RETURN	
DMRS20250252	04/29/2025	VERONICA CONTRERAS	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$89.60
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20250257	04/29/2025	REBECCA L SWENDER	04/15/2025	04/15/2025	STAFF PER DIEM	$7.58
					STAFF TRANSPORTATION	$367.50
					GARDEN CITY TO LA CROSSE, DIGHTON, SYRACUSE, ULYSSES, SUBLETTE, JETMORE, DODGE CITY AND RETURN	
DMRS20250258	04/29/2025	ABIGAIL LYNNE ENDERS	04/02/2025	04/02/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$106.40
					SALINA TO GREAT BEND AND RETURN	
DMRS20250259	04/29/2025	ABIGAIL LYNNE ENDERS	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$32.20
					SALINA TO LINDSBORG AND RETURN	
DMRS20250260	04/29/2025	ABIGAIL LYNNE ENDERS	04/09/2025	04/09/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$284.20
					SALINA TO COLBY AND RETURN	
DMRS20250261	04/29/2025	JOHN MUGLER	04/10/2025	04/10/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$107.80
					TOPEKA TO SENECA AND RETURN	
DMRS20250262	04/29/2025	JOHN MUGLER	04/09/2025	04/09/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$93.10
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20250263	04/29/2025	JOHN MUGLER	04/11/2025	04/11/2025	STAFF PER DIEM	$78.00
					STAFF TRANSPORTATION	$499.90
					TOPEKA TO KANSAS CITY, WASHINGTON, MANKATO, LOGAN, PHILLIPSBURG, SALINA AND RETURN	
DMRS20250264	05/16/2025	JOHN MUGLER	04/10/2025	04/17/2025	STAFF INCIDENTALS	$97.83
					STAFF PER DIEM	$612.05
					STAFF TRANSPORTATION	$299.30
					TOPEKA TO SALINA, CLAY CENTER, CONCORDIA, HAYS, ULYSSES, DODGE CITY, COLDWATER, SEDAN, PITTSBURG AND RETURN	
DMRS20250265	05/02/2025	MADELYN ANNE WITTMER	04/13/2025	04/16/2025	STAFF INCIDENTALS	$60.14
					STAFF PER DIEM	$372.00
					WAMEGO TO SALINA, HAYS, DODGE CITY AND RETURN	
DMRS20250266	04/29/2025	MADELYN ANNE WITTMER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$68.18
					WAMEGO TO TOPEKA AND RETURN	
DMRS20250267	04/29/2025	KATIE J SAWYER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$131.60
					MCPHERSON TO CONCORDIA AND RETURN	
DMRS20250268	04/29/2025	KATIE J SAWYER	04/16/2025	04/16/2025	STAFF PER DIEM	$21.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$222.50
					MCPHERSON TO TOPEKA AND RETURN	
DMRS20250269	04/29/2025	TYLER J MASON	04/16/2025	04/16/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$100.10
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250270	04/29/2025	TYLER J MASON	04/17/2025	04/17/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$184.80
					JUNCTION CITY TO WINFIELD AND RETURN	
DMRS20250271	04/29/2025	ABIGAIL LYNNE ENDERS	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$58.10
					SALINA TO MCPHERSON, LINDSBORG AND RETURN	
DMRS20250272	04/29/2025	MOLLY K UNDERWOOD	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$254.80
					MCCUNE TO PITTSBURG, FORT SCOTT, MOUND CITY, HUMBOLDT, ERIE, PARSONS, HOWARD AND RETURN	
DMRS20250273	04/29/2025	ABIGAIL LYNNE ENDERS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$36.40
					SALINA TO LINDSBORG AND RETURN	
DMRS20250274	04/29/2025	MADELYN ANNE WITTMER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$23.10
					WAMEGO TO MANHATTAN AND RETURN	
DMRS20250275	04/29/2025	MADELYN ANNE WITTMER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$77.00
					WAMEGO TO TOPEKA, MANHATTAN AND RETURN	
DMRS20250279	05/01/2025	JOHN C MARTIN	04/23/2025	04/23/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$213.50
					OVERLAND PARK TO EMPORIA AND RETURN	
DMRS20250280	05/01/2025	JOHN MUGLER	04/23/2025	04/23/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$121.80
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20250281	05/02/2025	VERONICA CONTRERAS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$75.60
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250282	05/01/2025	TYLER J MASON	04/24/2025	04/24/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$103.60
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250283	05/01/2025	TYLER J MASON	04/25/2025	04/25/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$158.90
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20250284	05/07/2025	MAXWELL R SELTZER	04/22/2025	04/25/2025	STAFF INCIDENTALS	$79.80
					STAFF PER DIEM	$589.14
					STAFF TRANSPORTATION	$926.82
					WASHINGTON DC TO KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20250286	05/30/2025	JARED A SACKETT	04/13/2025	04/22/2025	STAFF INCIDENTALS	$26.80
					STAFF PER DIEM	$267.47
					STAFF TRANSPORTATION	$177.86
					WASHINGTON DC TO KANSAS CITY, WICHITA AND RETURN	
DMRS20250288	05/07/2025	TYLER J MASON	04/22/2025	04/23/2025	STAFF INCIDENTALS	$16.78
					STAFF PER DIEM	$167.00
					STAFF TRANSPORTATION	$347.90
					JUNCTION CITY TO WICHITA, HUTCHINSON, EMPORIA AND RETURN	
DMRS20250289	05/12/2025	REBECCA L SWENDER	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$58.80
					GARDEN CITY TO SCOTT CITY AND RETURN	
DMRS20250290	05/12/2025	SARAH A MELONE	04/16/2025	04/25/2025	STAFF INCIDENTALS	$79.80
					STAFF PER DIEM	$571.21
					STAFF TRANSPORTATION	$466.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KANSAS CITY, KANSAS CITY MO, WASHINGTON DC TO ARLINGTON VA	
DMRS20250291	05/07/2025	BRENT C ROBERTSON	04/21/2025	04/25/2025	STAFF INCIDENTALS	$172.59
					STAFF PER DIEM	$943.82
					STAFF TRANSPORTATION	$385.55
					LYNCHBURG VA TO WICHITA, NEW ORLEANS LA AND RETURN	
DMRS20250292	05/14/2025	ODALIS MARCELINA JIMENEZ	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$81.90
					SALINA TO HILLSBORO AND RETURN	
DMRS20250293	05/12/2025	JENNIFER LEE BAYSINGER	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$173.60
					WICHITA TO THE FOLLOWING AND RETURN: 4/16 HARPER; 4/17 HOWARD	
DMRS20250294	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/27/2025	STAFF TRANSPORTATION	$1,984.58
					AIRFARE FOR THE FOLLOWING: 4/17 N MARK WASHINGTON DC TO KANSAS CITY MO; 4/19 J BUCKLEY KANSAS CITY MO TO WASHINGTON DC; 4/21 B ROBERTSON LYNCHBURG VA TO WICHITA; 4/22 J SACKETT WICHITA TO WASHINGTON DC; 4/27 N MARK KANSAS CITY MO TO WASHINGTON DC	
DMRS20250295	05/21/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/17/2025	STAFF TRANSPORTATION	$959.63
					RENTAL AUTO FOR J MUGLER TOPEKA TO SALINA, HAYS, CONCORDIA, CLAY CENTER, SALINA, DODGE CITY, ULYSSES, HAYS, PITTSBURG, SEDAN, COLDWATER, DODGE CITY AND RETURN	
DMRS20250297	05/19/2025	BRENT C ROBERTSON	04/29/2025	05/01/2025	STAFF INCIDENTALS	$148.69
					STAFF PER DIEM	$764.95
					STAFF TRANSPORTATION	$374.75
					LYNCHBURG VA TO WASHINGTON DC, KANSAS CITY AND RETURN	
DMRS20250302	05/19/2025	JOHN MUGLER	05/05/2025	05/05/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$101.60
					TOPEKA TO LEAVENWORTH AND RETURN	
DMRS20250303	05/19/2025	TYLER J MASON	05/06/2025	05/06/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$185.50
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20250305	06/05/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$616.84
					RENTAL AUTO FOR J SACKETT KANSAS CITY MO TO WICHITA	
DMRS20250306	06/04/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	05/08/2025	STAFF TRANSPORTATION	$2,293.58
					AIRFARE FOR THE FOLLOWING: 4/13 J SACKETT WASHINGTON DC TO KANSAS CITY MO; 4/23 B ROBERTSON WICHITA TO KENNER LA; 5/1 B ROBERTSON KANSAS CITY MO TO WASHINGTON DC; 5/4 K SAWYER WICHITA TO WASHINGTON DC; 5/8 K SAWYER WASHINGTON DC TO WICHITA; RENTAL AUTO FOR THE FOLLOWING: 4/16-19 J BUCKLEY; 4/22-25 M SELTZER KANSAS CITY MO TO KANSAS CITY AND RETURN	
DMRS20250307	05/21/2025	MADELYN ANNE WITTMER	05/08/2025	05/08/2025	STAFF PER DIEM	$27.68
					STAFF TRANSPORTATION	$124.60
					WAMEGO TO DE SOTO AND RETURN	
DMRS20250308	09/15/2025	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$857.10
					AIRFARE FOR W WOZNIAK MINNEAPOLIS MN TO LAS VEGAS NV	
DMRS20250309	05/22/2025	JOHN C MARTIN	05/09/2025	05/09/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$283.00
					OVERLAND PARK TO JUNCTION CITY AND RETURN	
DMRS20250310	05/23/2025	ODALIS MARCELINA JIMENEZ	05/04/2025	05/06/2025	STAFF INCIDENTALS	$47.29
					STAFF PER DIEM	$367.00
					STAFF TRANSPORTATION	$326.20
					SALINA TO ATWOOD, COLBY, OAKLEY AND RETURN	
DMRS20250311	05/23/2025	JOHN MUGLER	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$50.40
					TOPEKA TO LAWRENCE AND RETURN	

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			START	END		
DMRS20250312	05/23/2025	JOHN MUGLER	05/08/2025	05/08/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$138.00
					TOPEKA TO COUNCIL GROVE, COTTONWOOD FALLS AND RETURN	
DMRS20250313	05/23/2025	JOHN MUGLER	05/12/2025	05/12/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$153.90
					TOPEKA TO MERIDEN, KANSAS CITY MO AND RETURN	
DMRS20250314	06/23/2025	ROGER W MARSHALL	03/14/2025	03/23/2025	SENATOR INCIDENTALS	$200.39
					SENATOR PER DIEM	$1,522.37
					SENATOR TRANSPORTATION	$1,548.89
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, MCPHERSON, WICHITA, MANHATTAN, EL DORADO, KANSAS CITY MO AND RETURN	
DMRS20250315	05/28/2025	BRENT C ROBERTSON	05/06/2025	05/08/2025	STAFF INCIDENTALS	$202.88
					STAFF PER DIEM	$1,411.96
					STAFF TRANSPORTATION	$413.55
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250316	05/28/2025	MADELYN ANNE WITTMER	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$75.60
					WAMEGO TO TOPEKA, MANHATTAN AND RETURN	
DMRS20250317	05/28/2025	MADELYN ANNE WITTMER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$211.40
					WAMEGO TO WICHITA AND RETURN	
DMRS20250318	05/22/2025	TYLER J MASON	05/14/2025	05/14/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$182.00
					JUNCTION CITY TO WAKEENEY AND RETURN	
DMRS20250320	06/12/2025	KATIE J SAWYER	05/04/2025	05/08/2025	STAFF INCIDENTALS	$294.44
					STAFF PER DIEM	$2,045.93
					STAFF TRANSPORTATION	$232.24
					MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	
DMRS20250321	05/28/2025	KATIE J SAWYER	04/26/2025	04/26/2025	STAFF PER DIEM	$10.27
					STAFF TRANSPORTATION	$44.80
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250322	05/28/2025	KATIE J SAWYER	04/25/2025	04/25/2025	STAFF PER DIEM	$6.70
					STAFF TRANSPORTATION	$28.70
					MCPHERSON TO MOUNDRIDGE AND RETURN	
DMRS20250323	05/28/2025	KATIE J SAWYER	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$123.90
					MCPHERSON TO MANHATTAN TO SALINA	
DMRS20250324	05/28/2025	JOHN MUGLER	05/15/2025	05/15/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$51.80
					TOPEKA TO EUDORA AND RETURN	
DMRS20250325	05/28/2025	ODALIS MARCELINA JIMENEZ	05/15/2025	05/15/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$249.20
					SALINA TO LENORA AND RETURN	
DMRS20250326	06/05/2025	JOHN MUGLER	05/19/2025	05/19/2025	STAFF PER DIEM	$52.00
					STAFF TRANSPORTATION	$415.10
					TOPEKA TO GRINNELL, WICHITA AND RETURN	
DMRS20250327	06/02/2025	KATIE J SAWYER	05/19/2025	05/19/2025	STAFF PER DIEM	$35.15
					STAFF TRANSPORTATION	$63.70
					MCPHERSON TO PLEVNA AND RETURN	
DMRS20250328	06/12/2025	BRENT C ROBERTSON	05/13/2025	05/18/2025	STAFF INCIDENTALS	$401.35
					STAFF PER DIEM	$2,256.96
					STAFF TRANSPORTATION	$607.05
					LYNCHBURG VA TO WASHINGTON DC, MEMPHIS TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250329	06/10/2025	JOHN C MARTIN	05/22/2025	05/22/2025	STAFF TRANSPORTATION OVERLAND PARK TO SMITHVILLE MO AND RETURN	$52.50
DMRS20250330	06/07/2025	MADELYN ANNE WITTMER	05/21/2025	05/21/2025	STAFF TRANSPORTATION WAMEGO TO EMPORIA AND RETURN	$98.00
DMRS20250331	06/06/2025	TYLER J MASON	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	$25.00 $101.50
DMRS20250332	06/06/2025	JAMES B BUCKLEY	04/16/2025	04/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, LAWRENCE, KANSAS CITY MO AND RETURN	$52.36 $489.90 $491.78
DMRS20250333	06/06/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION 4/25 AIRFARE FOR B ROBERTSON NEW ORLEANS LA TO LYNCHBURG VA; 4/11-14 RENTAL AUTO FOR K SAWYER SALINA TO WICHITA, HAYS AND RETURN	$998.93
DMRS20250334	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/16/2025	STAFF TRANSPORTATION AIRFARE FOR B ROBERTSON AS FOLLOWS: 5/15 WASHINGTON DC TO MEMPHIS TN; 5/16 MEMPHIS TN TO WASHINGTON DC	$570.60
DMRS20250335	06/05/2025	TYLER J MASON	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO HUTCHINSON AND RETURN	$39.00 $172.20
DMRS20250336	06/06/2025	BRENT C ROBERTSON	05/20/2025	05/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$293.04 $1,253.94 $354.95
DMRS20250337	06/09/2025	JOHN MUGLER	05/24/2025	05/24/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MARYSVILLE AND RETURN	$21.00 $144.20
DMRS20250338	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR E FLOWER WASHINGTON DC TO NEW YORK NY AND RETURN	$360.00
DMRS20250339	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR L PURDY WASHINGTON DC TO NEW YORK NY AND RETURN	$279.00
DMRS20250340	06/06/2025	JOHN MUGLER	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LENEXA AND RETURN	$18.00 $109.80
DMRS20250341	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR T MASON MANHATTAN TO JUNCTION CITY, EL DORADO AND RETURN	$379.64
DMRS20250342	06/10/2025	ROGER W MARSHALL	04/11/2025	04/25/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, WICHITA, SALINA, HAYS, DODGE CITY, PITTSBURG, EL DORADO, WICHITA, HUTCHINSON, NEW ORLEANS LA AND RETURN	$322.69 $2,055.98 $3,303.79
DMRS20250343	06/08/2025	JOHN C MARTIN	05/29/2025	05/29/2025	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	$66.50
DMRS20250344	06/11/2025	JOHN MUGLER	05/30/2025	05/30/2025	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	$43.40

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			START	END		
DMRS20250345	06/11/2025	LEXIE L. PURDY	05/27/2025	05/28/2025	STAFF INCIDENTALS	$45.17
					STAFF PER DIEM	$372.22
					STAFF TRANSPORTATION	$54.89
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20250346	06/11/2025	MADELYN ANNE WITTMER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$64.40
					WAMEGO TO TOPEKA AND RETURN	
DMRS20250347	06/11/2025	MADELYN ANNE WITTMER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$75.60
					WAMEGO TO TOPEKA, MANHATTAN AND RETURN	
DMRS20250348	06/06/2025	PAYTON LEIGH FULLER	05/28/2025	05/31/2025	STAFF INCIDENTALS	$89.45
					STAFF PER DIEM	$651.79
					WASHINGTON DC TO PHOENIX AZ, SIERRA VISTA AZ AND RETURN	
DMRS20250349	06/12/2025	PAYTON LEIGH FULLER	06/02/2025	06/02/2025	STAFF PER DIEM	$24.43
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250350	06/13/2025	NATHANAEL HENRY MARK	05/28/2025	05/31/2025	STAFF INCIDENTALS	$68.92
					STAFF PER DIEM	$738.28
					WASHINGTON DC TO PHOENIX AZ, SIERRA VISTA AZ, PHOENIX AZ AND RETURN	
DMRS20250352	06/11/2025	MADELYN ANNE WITTMER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$82.60
					WAMEGO TO WHITE CITY AND RETURN	
DMRS20250353	06/12/2025	NATHANAEL HENRY MARK	06/02/2025	06/02/2025	STAFF PER DIEM	$16.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250354	06/13/2025	LEXIE L. PURDY	06/02/2025	06/02/2025	STAFF PER DIEM	$23.87
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250355	06/17/2025	CHARLOTTE F. ZERA	06/02/2025	06/02/2025	STAFF PER DIEM	$20.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250356	06/17/2025	MARY K KIRCHNER	06/02/2025	06/02/2025	STAFF PER DIEM	$32.17
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250357	07/11/2025	BROOKE M MCCANLES	06/01/2025	06/03/2025	STAFF INCIDENTALS	$103.87
					STAFF PER DIEM	$765.96
					STAFF TRANSPORTATION	$411.05
					OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, GETTYSBURG PA, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMRS20250358	06/17/2025	JARED A SACKETT	06/02/2025	06/02/2025	STAFF PER DIEM	$25.84
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250359	06/17/2025	JOHN MUGLER	06/01/2025	06/04/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$919.00
					STAFF TRANSPORTATION	$252.86
					TOPEKA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMRS20250360	06/13/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION	$2,984.06
					AIRFARE FOR THE FOLLOWING: 6/1 V CONTRERAS GARDEN CITY TO WASHINGTON DC; 6/1 J MUGLER KANSAS CITY MO TO WASHINGTON DC; 6/1 O JIMENEZ MANHATTAN TO WASHINGTON DC; 6/3 O JIMENEZ, K SAWYER WASHINGTON DC TO WICHITA; 6/3 J MUGLER WASHINGTON DC TO KANSAS CITY MO; 6/3 K COX WASHINGTON DC TO WICHITA; 6/4 T MASON WASHINGTON DC TO MANHATTAN; 6/5 V CONTRERAS GARDEN CITY TO WASHINGTON DC	
DMRS20250361	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	SENATOR TRANSPORTATION	$49.29
					STAFF TRANSPORTATION	$1,675.71
					BUS FARE FOR A GILSDORF WASHINGTON DC TO GETTYSBURG PA AND RETURN	

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			START	END		
DMRS20250362	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	06/03/2025	STAFF TRANSPORTATION	$802.60
					AIRFARE FOR THE FOLLOWING: 5/31 T MASON PHOENIX AZ TO WASHINGTON DC; 6/1 K COX WICHITA TO WASHINGTON DC; 6/3 B MCCANLES WASHINGTON DC TO KANSAS CITY MO	
DMRS20250363	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/31/2025	STAFF TRANSPORTATION	$1,548.63
					AIRFARE FOR THE FOLLOWING: 5/28 T MASON MANHATTAN TO PHOENIX AZ; 5/31 P FULLER, N MARK PHOENIX AZ TO WASHINGTON DC; RENTAL AUTO FOR T MASON PHOENIX AZ TO SIERRA VISTA AZ AND RETURN	
DMRS20250365	06/13/2025	SARAH A MELONE	06/02/2025	06/02/2025	STAFF PER DIEM	$21.18
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250366	07/14/2025	KATIE J SAWYER	06/01/2025	06/04/2025	STAFF INCIDENTALS	$104.20
					STAFF PER DIEM	$718.80
					STAFF TRANSPORTATION	$175.19
					MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	
DMRS20250367	06/17/2025	MAXWELL R SELTZER	06/02/2025	06/02/2025	STAFF PER DIEM	$21.25
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250368	06/17/2025	TYLER J MASON	05/28/2025	06/04/2025	STAFF INCIDENTALS	$216.38
					STAFF PER DIEM	$1,806.25
					STAFF TRANSPORTATION	$106.78
					JUNCTION CITY TO PHOENIX AZ, MANHATTAN, SIERRA VISTA AZ, WASHINGTON DC, MANHATTAN AND RETURN	
DMRS20250369	07/21/2025	MOLLY K UNDERWOOD	06/01/2025	06/03/2025	STAFF INCIDENTALS	$162.50
					STAFF PER DIEM	$658.16
					STAFF TRANSPORTATION	$898.98
					MCCUNE TO JOPLIN MO, WASHINGTON DC, JOPLIN MO AND RETURN	
DMRS20250370	06/17/2025	JENNIFER LEE BAYSINGER	05/30/2025	06/03/2025	STAFF INCIDENTALS	$83.08
					STAFF PER DIEM	$552.80
					STAFF TRANSPORTATION	$461.07
					WICHITA TO WASHINGTON DC AND RETURN	
DMRS20250371	06/17/2025	CADEN M. BASTIAN	06/02/2025	06/02/2025	STAFF PER DIEM	$23.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250372	06/17/2025	BRITTON THOMAS HAIGH	06/02/2025	06/02/2025	STAFF PER DIEM	$25.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250373	06/13/2025	CHARLEY A. THOMAS	06/02/2025	06/02/2025	STAFF PER DIEM	$25.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250374	06/17/2025	ELBERT M. BROOKS	06/02/2025	06/02/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$96.60
					STERLING VA TO GETTYSBURG PA AND RETURN	
DMRS20250375	06/17/2025	BONNIE S MOLZ	06/01/2025	06/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$688.34
					STAFF TICKET FEES	$1,010.26
					STAFF TRANSPORTATION	$27.13
					GARDEN CITY TO WASHINGTON DC AND RETURN	
DMRS20250376	06/13/2025	BONNIE S MOLZ	05/02/2025	05/02/2025	STAFF PER DIEM	$18.53
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250377	06/23/2025	JOHN C MARTIN	06/01/2025	06/03/2025	STAFF INCIDENTALS	$138.64
					STAFF PER DIEM	$730.40
					STAFF TRANSPORTATION	$959.39
					OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, GETTYSBURG PA, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMRS20250378	06/14/2025	NIKKI M MEAGHER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$125.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SALINA TO WICHITA AND RETURN	
DMRS20250379	06/23/2025	VERONICA CONTRERAS	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,296.77
					STAFF TRANSPORTATION	$129.17
					GARDEN CITY TO WASHINGTON DC AND RETURN	
DMRS20250380	06/20/2025	NIKKI M MEAGHER	05/31/2025	06/04/2025	STAFF INCIDENTALS	$182.48
					STAFF PER DIEM	$1,217.32
					STAFF TRANSPORTATION	$694.88
					SALINA TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	
DMRS20250381	06/16/2025	MADELYN ANNE WITTMER	06/05/2025	06/05/2025	STAFF PER DIEM	$34.57
					STAFF TRANSPORTATION	$99.40
					WAMEGO TO LAWRENCE AND RETURN	
DMRS20250382	06/17/2025	KENYA M COX	06/01/2025	06/03/2025	STAFF INCIDENTALS	$91.24
					STAFF PER DIEM	$594.17
					STAFF TRANSPORTATION	$125.88
					WICHITA TO WASHINGTON DC AND RETURN	
DMRS20250383	06/16/2025	STEVEN THOMAS HANSEN JR	06/02/2025	06/02/2025	STAFF PER DIEM	$32.83
					STAFF TRANSPORTATION	$116.90
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250384	06/13/2025	ANDREA LOUISE GILSDORF	06/02/2025	06/02/2025	STAFF PER DIEM	$32.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250385	06/17/2025	AVA JEAN MARANO	06/02/2025	06/02/2025	STAFF PER DIEM	$24.51
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250386	06/17/2025	ABIGAIL LYNNE ENDERS	06/02/2025	06/02/2025	STAFF PER DIEM	$20.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250387	06/13/2025	WILLIAM C HILLMAN	06/02/2025	06/02/2025	STAFF PER DIEM	$17.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250388	06/23/2025	ODALIS MARCELINA JIMENEZ	06/01/2025	06/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$616.65
					STAFF TRANSPORTATION	$22.99
					SALINA TO WICHITA, MANHATTAN, WASHINGTON DC, GETTYSBURG PA, WASHINGTON DC, WICHITA AND RETURN	
DMRS20250389	06/23/2025	ODALIS MARCELINA JIMENEZ	06/04/2025	06/05/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$148.95
					STAFF TRANSPORTATION	$334.60
					SALINA TO GOODLAND AND RETURN	
DMRS20250390	06/16/2025	BRENT C ROBERTSON	06/02/2025	06/05/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,057.93
					STAFF TRANSPORTATION	$430.90
					LYNCHBURG VA TO GETTYSBURG PA, WASHINGTON DC AND RETURN	
DMRS20250391	06/16/2025	TYLER J MASON	06/09/2025	06/09/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$158.20
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20250392	06/16/2025	JOHN MUGLER	06/09/2025	06/09/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$153.40
					TOPEKA TO TROY, LEAVENWORTH AND RETURN	
DMRS20250397	06/18/2025	ODALIS MARCELINA JIMENEZ	06/10/2025	06/10/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$176.40
					SALINA TO STOCKTON AND RETURN	
DMRS20250398	06/26/2025	BRENT C ROBERTSON	06/10/2025	06/12/2025	STAFF INCIDENTALS	$176.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,268.98
					STAFF TRANSPORTATION	$333.20
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250399	06/24/2025	JOHN MUGLER	06/13/2025	06/13/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$84.00
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20250400	06/18/2025	JOHN MUGLER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$89.00
					TOPEKA TO EMPORIA AND RETURN	
DMRS20250401	06/18/2025	MOLLY K UNDERWOOD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$79.80
					PITTSBURG TO CHANUTE AND RETURN	
DMRS20250402	06/18/2025	ODALIS MARCELINA JIMENEZ	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$51.24
					SALINA TO MCPHERSON AND RETURN	
DMRS20250403	06/18/2025	JENNIFER LEE BAYSINGER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$75.60
					WICHITA TO HUTCHINSON AND RETURN	
DMRS20250404	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/16/2025	STAFF TRANSPORTATION	$644.96
					AIRFARE FOR T MASON AS FOLLOWS: 6/12 MANHATTAN TO WASHINGTON DC; 6/16 WASHINGTON DC TO MANHATTAN	
DMRS20250405	06/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$22.33
					TOLLS FOR J SACKETT KANSAS CITY MO TO KANSAS CITY TO WICHITA	
DMRS20250406	06/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$14.60
					TOLLS FOR J SACKETT KANSAS CITY MO TO KANSAS CITY TO WICHITA	
DMRS20250410	06/25/2025	JOHN MUGLER	06/16/2025	06/16/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$86.10
					TOPEKA TO OTTAWA AND RETURN	
DMRS20250411	07/10/2025	TYLER J MASON	06/12/2025	06/16/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,374.00
					JUNCTION CITY TO MANHATTAN, WASHINGTON DC, MANHATTAN AND RETURN	
DMRS20250412	06/25/2025	KATIE J SAWYER	06/13/2025	06/13/2025	STAFF PER DIEM	$15.68
					STAFF TRANSPORTATION	$37.10
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250429	06/27/2025	TYLER J MASON	06/18/2025	06/18/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$184.80
					JUNCTION CITY TO RIVERSIDE MO AND RETURN	
DMRS20250430	07/14/2025	MADELYN ANNE WITTMER	06/17/2025	06/18/2025	STAFF TRANSPORTATION	$140.00
					WAMEGO TO TOPEKA, MANHATTAN AND RETURN	
DMRS20250431	07/14/2025	KATIE J SAWYER	06/18/2025	06/18/2025	STAFF PER DIEM	$11.67
					STAFF TRANSPORTATION	$138.60
					SALINA TO WAKEFIELD TO MCPHERSON	
DMRS20250432	07/17/2025	KATIE J SAWYER	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$37.10
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250434	07/17/2025	MOLLY K UNDERWOOD	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$77.56
					MCCUNE TO HUMBOLDT AND RETURN	
DMRS20250435	07/10/2025	BRENT C ROBERTSON	06/17/2025	06/22/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$435.96
					STAFF TRANSPORTATION	$349.50
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250436	07/14/2025	TYLER J MASON	06/24/2025	06/24/2025	STAFF PER DIEM	$42.00
					STAFF TRANSPORTATION	$162.40
					JUNCTION CITY TO WICHITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250437	07/14/2025	TYLER J MASON	06/25/2025	06/25/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$98.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250438	07/14/2025	JOHN MUGLER	06/26/2025	06/26/2025	STAFF PER DIEM	$64.00
					STAFF TRANSPORTATION	$138.00
					TOPEKA TO OTTAWA, OVERLAND PARK AND RETURN	
DMRS20250439	07/10/2025	BRENT C ROBERTSON	06/25/2025	06/27/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$691.96
					STAFF TRANSPORTATION	$368.95
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250440	07/29/2025	BROOKE M MCCANLES	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$260.00
					STAFF TRANSPORTATION	$262.50
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20250441	07/29/2025	JOHN MUGLER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$375.00
					STAFF TRANSPORTATION	$248.50
					TOPEKA TO SALINA, MARYSVILLE AND RETURN	
DMRS20250442	07/29/2025	ELBERT M. BROOKS	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$284.25
					STAFF TRANSPORTATION	$267.62
					WASHINGTON DC TO SALINA TO STERLING VA	
DMRS20250443	07/29/2025	STEVEN THOMAS HANSEN JR	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$275.38
					STAFF TRANSPORTATION	$58.12
					WASHINGTON DC TO SALINA, KANSAS CITY AND RETURN	
DMRS20250444	07/29/2025	JOHN C MARTIN	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$320.00
					STAFF TRANSPORTATION	$377.50
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20250445	07/29/2025	BRENT C ROBERTSON	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$399.96
					STAFF TRANSPORTATION	$80.53
					LYNCHBURG VA TO SALINA AND RETURN	
DMRS20250446	07/29/2025	NATHANAEL HENRY MARK	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$275.79
					WASHINGTON DC TO SALINA AND RETURN	
DMRS20250447	07/29/2025	JAMES B BUCKLEY	06/29/2025	07/02/2025	STAFF INCIDENTALS	$60.11
					STAFF PER DIEM	$441.00
					STAFF TRANSPORTATION	$51.02
					WASHINGTON DC TO SALINA, WICHITA AND RETURN	
DMRS20250448	07/29/2025	MADELYN ANNE WITTMER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$253.15
					STAFF TRANSPORTATION	$190.40
					WAMEGO TO SALINA AND RETURN	
DMRS20250449	07/29/2025	PAYTON LEIGH FULLER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$291.14
					STAFF TRANSPORTATION	$31.37
					WASHINGTON DC TO WICHITA, SALINA, KANSAS CITY, PITTSBURGH PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250450	07/29/2025	MOLLY K UNDERWOOD	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$264.68
					STAFF TRANSPORTATION	$313.60
					MCCUNE TO SALINA AND RETURN	
DMRS20250451	07/29/2025	BONNIE S MOLZ	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$278.60
					GARDEN CITY TO SALINA AND RETURN	
DMRS20250452	07/29/2025	MATTHEW R WALKER	06/29/2025	07/02/2025	STAFF INCIDENTALS	$61.33
					STAFF PER DIEM	$380.28
					STAFF TRANSPORTATION	$38.06
					WASHINGTON DC TO SALINA, WICHITA AND RETURN	
DMRS20250453	07/29/2025	MAXWELL R SELTZER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$256.80
					STAFF TRANSPORTATION	$960.97
					WASHINGTON DC TO SALINA AND RETURN	
DMRS20250454	07/29/2025	VERONICA CONTRERAS	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$220.00
					GARDEN CITY TO SALINA AND RETURN	
DMRS20250455	07/14/2025	VERONICA CONTRERAS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$155.40
					GARDEN CITY TO HILL CITY AND RETURN	
DMRS20250456	07/29/2025	JARED A SACKETT	06/28/2025	07/05/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$278.52
					STAFF TRANSPORTATION	$48.01
					WASHINGTON DC TO WICHITA, SALINA, WICHITA AND RETURN	
DMRS20250457	07/29/2025	DANIEL J ESCALA	06/29/2025	07/02/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$390.71
					STAFF TRANSPORTATION	$52.96
					WASHINGTON DC TO KANSAS CITY, SALINA, WICHITA AND RETURN	
DMRS20250458	07/29/2025	AVA JEAN MARANO	06/29/2025	07/02/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$427.66
					STAFF TRANSPORTATION	$26.26
					WASHINGTON DC TO SALINA, WICHITA AND RETURN	
DMRS20250459	07/18/2025	REBECCA L SWENDER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$36.40
					GARDEN CITY TO LAKIN AND RETURN	
DMRS20250460	07/29/2025	REBECCA L SWENDER	06/29/2025	06/30/2025	STAFF INCIDENTALS	$20.91
					STAFF PER DIEM	$162.41
					STAFF TRANSPORTATION	$280.00
					GARDEN CITY TO SALINA AND RETURN	
DMRS20250461	08/20/2025	REBECCA L SWENDER	06/26/2025	06/27/2025	STAFF INCIDENTALS	$21.37
					STAFF PER DIEM	$164.38
					STAFF TRANSPORTATION	$514.50
					GARDEN CITY TO TOPEKA AND RETURN	
DMRS20250462	07/23/2025	CHARLOTTE F. ZERA	06/29/2025	07/02/2025	STAFF INCIDENTALS	$61.35
					STAFF PER DIEM	$387.12
					WASHINGTON DC TO SALINA, WICHITA AND RETURN	
DMRS20250463	07/29/2025	ABIGAIL LYNNE ENDERS	06/29/2025	07/06/2025	STAFF INCIDENTALS	$20.91
					STAFF PER DIEM	$130.00
					ARLINGTON VA TO SALINA AND RETURN	
DMRS20250464	07/17/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	07/06/2025	STAFF TRANSPORTATION	$2,276.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: 6/27 N MARK WASHINGTON DC TO KANSAS CITY MO; 6/29 S HANSEN WASHINGTON DC TO WICHITA; 7/1 B ROBERTSON KANSAS CITY MO TO LYNCHBURG VA; 7/1 P FULLER, S HANSEN KANSAS CITY MO TO WASHINGTON DC; 7/2 N MARK KANSAS CITY MO TO WASHINGTON DC; 7/6 A RANKIN WICHITA TO WASHINGTON DC	
DMRS20250465	07/17/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/02/2025	STAFF TRANSPORTATION	$1,798.20
					RENTAL AUTO FOR THE FOLLOWING: 6/28-7/1 M KIRCHNER WICHITA TO HUTCHINSON, SALINA AND RETURN; 6/29-7/1 M WALKER WICHITA TO SALINA AND RETURN; 6/29-7/2 J BUCKLEY WICHITA TO SALINA AND RETURN; 6/29-7/1 S HANSEN WICHITA TO SALINA, KANSAS CITY AND RETURN; 6/30-7/1 B ROBERTSON KANSAS CITY MO TO SALINA AND RETURN;	
DMRS20250466	07/29/2025	MARY K KIRCHNER	06/28/2025	07/06/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$303.92
					STAFF TRANSPORTATION	$988.76
					WASHINGTON DC TO WICHITA, HUTCHINSON, SALINA, AUGUSTA, BENTONVILLE AR, ST LOUIS MO AND RETURN	
DMRS20250467	07/17/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	07/05/2025	STAFF TRANSPORTATION	$2,819.70
					AIRFARE FOR THE FOLLOWING: 6/28 J SACKETTWASHINGTON DC TO WICHITA; 6/29 A MARANO, C ZERA, M WALKER, A RANKIN WASHINGTON DC TO WICHITA; 7/1 C ZERA, D ESCALA, M WALKER WICHITA TO WASHINGTON DC; 7/5 J SACKETT WICHITA TO WASHINGTON DC	
DMRS20250468	07/17/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/01/2025	STAFF TRANSPORTATION	$1,792.20
					AIRFARE FOR THE FOLLOWING: 6/29 P FULLER, J BUCKLEY, E BROOKS, A MARANO WASHINGTON DC TO WICHITA; 7/1 A MARANO, E BROOKS WICHITA TO WASHINGTON DC; 7/2 J BUCKLEY WICHITA TO WASHINGTON DC	
DMRS20250469	07/18/2025	MARY K KIRCHNER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$24.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250470	07/29/2025	JENNIFER LEE BAYSINGER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$135.10
					WICHITA TO SALINA AND RETURN	
DMRS20250471	07/29/2025	SARAH A MELONE	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$256.00
					STAFF TRANSPORTATION	$860.93
					WASHINGTON DC TO WICHITA, SALINA, WICHITA, CHICAGO IL AND RETURN	
DMRS20250475	07/15/2025	TYLER J MASON	07/09/2025	07/09/2025	STAFF PER DIEM	$41.00
					STAFF TRANSPORTATION	$189.00
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20250476	07/29/2025	ANDREA LOUISE GILSDORF	06/28/2025	07/03/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$356.79
					STAFF TRANSPORTATION	$993.43
					WASHINGTON DC TO WICHITA, SALINA, WICHITA AND RETURN	
DMRS20250477	07/29/2025	LACY MICHELE PITTS	06/28/2025	07/06/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$354.47
					STAFF TRANSPORTATION	$624.97
					WASHINGTON DC TO WICHITA, SALINA AND RETURN	
DMRS20250481	07/18/2025	BRENT C ROBERTSON	07/08/2025	07/10/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$505.96
					STAFF TRANSPORTATION	$354.10
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250482	07/29/2025	WILLIAM J WOZNIAK	06/29/2025	07/02/2025	STAFF INCIDENTALS	$81.18
					STAFF PER DIEM	$554.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,828.40
					WASHINGTON DC TO SALINA, KANSAS CITY MO AND RETURN	
DMRS20250483	08/28/2025	ROGER W MARSHALL	05/08/2025	05/12/2025	SENATOR INCIDENTALS	$62.32
					SENATOR PER DIEM	$501.84
					SENATOR TRANSPORTATION	$745.63
					WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, WICHITA, EL DORADO, TOPEKA, WICHITA, KANSAS CITY MO AND RETURN	
DMRS20250484	09/17/2025	ROGER W MARSHALL	05/23/2025	05/31/2025	SENATOR INCIDENTALS	$44.63
					SENATOR PER DIEM	$629.87
					SENATOR TRANSPORTATION	$1,411.37
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMRS20250486	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	STAFF PER DIEM	$1,581.98
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALINA	
DMRS20250487	07/29/2025	KENYA M COX	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$220.00
					WICHITA TO SALINA AND RETURN	
DMRS20250488	07/22/2025	TYLER J MASON	07/11/2025	07/11/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$62.30
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20250489	07/22/2025	VERONICA CONTRERAS	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$89.60
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20250490	07/24/2025	JOHN MUGLER	07/14/2025	07/14/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$86.80
					TOPEKA TO LENEXA AND RETURN	
DMRS20250491	07/24/2025	ODALIS MARCELINA JIMENEZ	07/11/2025	07/11/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$104.30
					SALINA TO HUTCHINSON AND RETURN	
DMRS20250492	07/25/2025	TYLER J MASON	07/16/2025	07/16/2025	STAFF PER DIEM	$53.00
					STAFF TRANSPORTATION	$184.80
					JUNCTION CITY TO KANSAS CITY MO AND RETURN	
DMRS20250493	07/23/2025	BROOKE M MCCANLES	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$66.50
					OVERLAND PARK TO OSAWATOMIE AND RETURN	
DMRS20250494	07/28/2025	JOHN MUGLER	07/17/2025	07/17/2025	STAFF PER DIEM	$52.00
					STAFF TRANSPORTATION	$147.70
					TOPEKA TO EMPORIA, FORT SCOTT AND RETURN	
DMRS20250495	07/23/2025	BROOKE M MCCANLES	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$50.40
					OVERLAND PARK TO OSAWATOMIE AND RETURN	
DMRS20250496	08/01/2025	MADELYN ANNE WITTMER	07/15/2025	07/18/2025	STAFF INCIDENTALS	$17.05
					STAFF PER DIEM	$188.46
					STAFF TRANSPORTATION	$236.05
					WAMEGO TO TRIBUNE, COLBY, NORTON, GARNETT AND RETURN	
DMRS20250497	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/15/2025	STAFF TRANSPORTATION	$502.02
					AIRFARE FOR K SAWYER AS FOLLOWS: 7/14 WICHITA TO WASHINGTON DC; 7/15 WASHINGTON DC TO WICHITA	
DMRS20250501	07/28/2025	MADELYN ANNE WITTMER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$162.40
					WAMEGO TO GARNETT AND RETURN	
DMRS20250502	07/28/2025	EMILY C FLOWER	05/27/2025	05/28/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$424.32
					STAFF TRANSPORTATION	$63.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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			START	END		
DMRS20250503	07/25/2025	EMILY C FLOWER	06/02/2025	06/02/2025	STAFF PER DIEM	$35.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DMRS20250504	07/28/2025	JENNIFER LEE BAYSINGER	07/15/2025	07/17/2025	STAFF TRANSPORTATION	$177.10
					WICHITA TO THE FOLLOWING AND RETURN: 7/15 HUTCHINSON; 7/17 SHARON	
DMRS20250505	08/05/2025	KATIE J SAWYER	07/14/2025	07/15/2025	STAFF INCIDENTALS	$90.37
					STAFF PER DIEM	$374.58
					STAFF TRANSPORTATION	$143.73
					MCPHERSON TO WASHINGTON DC AND RETURN	
DMRS20250506	07/30/2025	KATIE J SAWYER	07/17/2025	07/17/2025	STAFF PER DIEM	$20.11
					STAFF TRANSPORTATION	$210.70
					MCPHERSON TO MAPLE HILL TO SALINA	
DMRS20250507	07/29/2025	KATIE J SAWYER	07/11/2025	07/11/2025	STAFF PER DIEM	$22.14
					STAFF TRANSPORTATION	$18.20
					MCPHERSON TO INMAN AND RETURN	
DMRS20250508	07/30/2025	KATIE J SAWYER	07/10/2025	07/10/2025	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION	$105.70
					MCPHERSON TO SAINT JOHN AND RETURN	
DMRS20250509	08/01/2025	KATIE J SAWYER	07/09/2025	07/09/2025	STAFF PER DIEM	$11.52
					STAFF TRANSPORTATION	$239.40
					MCPHERSON TO MAYETTA TO SALINA	
DMRS20250510	08/01/2025	VERONICA CONTRERAS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$124.60
					GARDEN CITY TO ELKHART AND RETURN	
DMRS20250511	07/31/2025	KENYA M COX	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$138.60
					WICHITA TO SEDAN AND RETURN	
DMRS20250512	07/31/2025	MADELYN ANNE WITTMER	07/22/2025	07/22/2025	STAFF PER DIEM	$10.44
					STAFF TRANSPORTATION	$170.10
					WAMEGO TO OVERLAND PARK, LYNDON AND RETURN	
DMRS20250513	08/14/2025	JOHN MUGLER	07/22/2025	07/22/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$118.90
					TOPEKA TO PERRY, OVERLAND PARK, EUDORA AND RETURN	
DMRS20250514	07/31/2025	JOHN MUGLER	07/23/2025	07/23/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$236.40
					TOPEKA TO WICHITA AND RETURN	
DMRS20250515	07/31/2025	ODALIS MARCELINA JIMENEZ	07/23/2025	07/23/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$135.10
					SALINA TO HAYS AND RETURN	
DMRS20250516	08/01/2025	ODALIS MARCELINA JIMENEZ	07/24/2025	07/24/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$125.30
					SALINA TO WICHITA AND RETURN	
DMRS20250517	08/01/2025	BRENT C ROBERTSON	07/15/2025	07/17/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$525.95
					STAFF TRANSPORTATION	$324.05
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250518	07/31/2025	BRENT C ROBERTSON	07/22/2025	07/24/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$525.95
					STAFF TRANSPORTATION	$313.30
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250519	07/30/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/14/2025	STAFF TRANSPORTATION	$8.31
					TOLLS EXPENSE FOR K SAWYER IN AND AROUND SALINA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250520	08/01/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/27/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27 N MARK WASHINGTON DC TO KANSAS CITY MO; 7/16 L PITTS WEST PALM BEACH FL TO WASHINGTON DC; RENTAL AUTO FOR M GERKEN IN AND AROUND MANHATTAN	$579.60
DMRS20250521	07/31/2025	TYLER J MASON	07/24/2025	07/24/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	$165.20
DMRS20250522	07/30/2025	VERONICA CONTRERAS	07/18/2025	07/18/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	$65.80
DMRS20250524	07/31/2025	BROOKE M MCCANLES	07/25/2025	07/25/2025	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	$49.70
DMRS20250525	08/01/2025	BROOKE M MCCANLES	07/28/2025	07/28/2025	STAFF PER DIEM	$29.00
					STAFF TRANSPORTATION OVERLAND PARK TO SAINT JOSEPH MO AND RETURN	$105.00
DMRS20250528	07/31/2025	MADELYN ANNE WITTMER	07/24/2025	07/24/2025	STAFF TRANSPORTATION WAMEGO TO TOPEKA, MANHATTAN AND RETURN	$87.50
DMRS20250529	08/04/2025	JOHN C MARTIN	07/25/2025	07/25/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION OVERLAND PARK TO LECOMPTON AND RETURN	$112.00
DMRS20250530	08/04/2025	JOHN C MARTIN	07/27/2025	07/28/2025	STAFF INCIDENTALS	$21.56
					STAFF PER DIEM	$174.00
					STAFF TRANSPORTATION OVERLAND PARK TO SAINT JOSEPH MO AND RETURN	$115.50
DMRS20250531	08/05/2025	MOLLY K UNDERWOOD	07/22/2025	07/22/2025	STAFF PER DIEM	$19.03
					STAFF TRANSPORTATION PITTSBURG TO OVERLAND PARK AND RETURN	$154.00
DMRS20250532	08/05/2025	TYLER J MASON	07/28/2025	07/28/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	$162.40
DMRS20250533	08/05/2025	TYLER J MASON	07/25/2025	07/25/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY AND RETURN	$242.90
DMRS20250534	08/01/2025	MADELYN ANNE WITTMER	07/29/2025	07/29/2025	STAFF PER DIEM	$27.35
					STAFF TRANSPORTATION WAMEGO TO LAWRENCE AND RETURN	$96.60
DMRS20250535	08/04/2025	JOHN MUGLER	07/28/2025	07/28/2025	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	$64.50
DMRS20250536	08/05/2025	JOHN MUGLER	07/29/2025	07/29/2025	STAFF PER DIEM	$55.00
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, OVERLAND PARK AND RETURN	$114.00
DMRS20250537	08/05/2025	JOHN MUGLER	07/25/2025	07/25/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	$84.80
DMRS20250539	08/06/2025	MADELYN ANNE WITTMER	07/30/2025	07/30/2025	STAFF PER DIEM	$22.13
					STAFF TRANSPORTATION WAMEGO TO LAWRENCE AND RETURN	$105.00
DMRS20250540	08/27/2025	BONNIE S MOLZ	07/24/2025	07/24/2025	STAFF PER DIEM	$14.48
					STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	$284.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250541	09/03/2025	NIKKI M MEAGHER	07/24/2025	07/24/2025	STAFF PER DIEM	$15.66
					STAFF TRANSPORTATION	$126.00
					SALINA TO WICHITA AND RETURN	
DMRS20250543	08/27/2025	MADELYN ANNE WITTMER	07/31/2025	08/01/2025	STAFF PER DIEM	$35.93
					STAFF TRANSPORTATION	$341.60
					WAMEGO TO ALTAMONT, GIRARD, COLUMBUS AND RETURN	
DMRS20250545	08/25/2025	JOHN MUGLER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$53.20
					TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250546	08/27/2025	JOHN MUGLER	08/01/2025	08/01/2025	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$114.70
					TOPEKA TO LEAVENWORTH AND RETURN	
DMRS20250547	08/27/2025	BRENT C ROBERTSON	07/29/2025	07/31/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$515.94
					STAFF TRANSPORTATION	$327.15
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250548	08/27/2025	MADELYN ANNE WITTMER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$128.80
					WAMEGO TO KANSAS CITY AND RETURN	
DMRS20250549	08/27/2025	ODALIS MARCELINA JIMENEZ	08/04/2025	08/04/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$334.60
					SALINA TO ELLSWORTH, QUINTER, DIGHTON, UTICA AND RETURN	
DMRS20250550	09/11/2025	ODALIS MARCELINA JIMENEZ	08/05/2025	08/05/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$68.60
					SALINA TO MINNEAPOLIS, GLASCO AND RETURN	
DMRS20250551	08/26/2025	BROOKE M MCCANLES	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$70.00
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20250552	08/25/2025	VERONICA CONTRERAS	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$54.60
					GARDEN CITY TO ULYSSES AND RETURN	
DMRS20250553	09/07/2025	MADELYN ANNE WITTMER	08/06/2025	08/06/2025	STAFF PER DIEM	$5.66
					STAFF TRANSPORTATION	$197.40
					WAMEGO TO LAWRENCE, MANHATTAN, JUNCTION CITY AND RETURN	
DMRS20250554	08/27/2025	MADELYN ANNE WITTMER	08/07/2025	08/07/2025	STAFF PER DIEM	$15.67
					STAFF TRANSPORTATION	$126.00
					WAMEGO TO SALINA AND RETURN	
DMRS20250555	09/02/2025	KATIE J SAWYER	08/08/2025	08/08/2025	STAFF PER DIEM	$5.26
					STAFF TRANSPORTATION	$92.40
					MCPHERSON TO EL DORADO, SALINA AND RETURN	
DMRS20250556	09/03/2025	JAMES B BUCKLEY	08/04/2025	08/08/2025	STAFF INCIDENTALS	$93.58
					STAFF PER DIEM	$686.87
					STAFF TRANSPORTATION	$493.07
					WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	
DMRS20250557	08/15/2025	ANDREA LOUISE GILSDORF	08/01/2025	08/10/2025	STAFF INCIDENTALS	$115.83
					STAFF PER DIEM	$1,208.71
					STAFF TRANSPORTATION	$1,038.98
					WASHINGTON DC TO WICHITA, SALINA, TOPEKA, OVERLAND PARK, KANSAS CITY MO, PITTSBURG, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, WICHITA AND RETURN	
DMRS20250558	08/27/2025	TYLER J MASON	08/04/2025	08/04/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$161.00
					JUNCTION CITY TO HUTCHINSON AND RETURN	
DMRS20250559	08/27/2025	TYLER J MASON	08/05/2025	08/05/2025	STAFF PER DIEM	$37.00

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					STAFF TRANSPORTATION	$143.50
					JUNCTION CITY TO LAWRENCE AND RETURN	
DMRS20250560	08/27/2025	JOHN MUGLER	08/10/2025	08/10/2025	STAFF PER DIEM	$42.00
					STAFF TRANSPORTATION	$91.70
					TOPEKA TO COUNCIL GROVE AND RETURN	
DMRS20250561	08/27/2025	JOHN MUGLER	08/11/2025	08/11/2025	STAFF PER DIEM	$46.00
					STAFF TRANSPORTATION	$85.40
					TOPEKA TO KANSAS CITY AND RETURN	
DMRS20250562	08/26/2025	VERONICA CONTRERAS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$89.60
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20250563	09/02/2025	JOHN MUGLER	08/06/2025	08/08/2025	STAFF INCIDENTALS	$39.06
					STAFF PER DIEM	$419.00
					STAFF TRANSPORTATION	$283.50
					TOPEKA TO WICHITA, SALINA, EMPORIA, PITTSBURG, SALINA AND RETURN	
DMRS20250564	09/11/2025	MADELYN ANNE WITTMER	08/11/2025	08/11/2025	STAFF PER DIEM	$26.49
					STAFF TRANSPORTATION	$133.70
					WAMEGO TO HIAWATHA, TOPEKA AND RETURN	
DMRS20250565	08/26/2025	MADELYN ANNE WITTMER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$81.20
					WAMEGO TO ONAGA, MANHATTAN AND RETURN	
DMRS20250567	08/27/2025	ODALIS MARCELINA JIMENEZ	08/09/2025	08/09/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$90.30
					SALINA TO BELOIT AND RETURN	
DMRS20250568	09/13/2025	ODALIS MARCELINA JIMENEZ	08/12/2025	08/12/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$131.60
					SALINA TO BELOIT, LINCOLN AND RETURN	
DMRS20250569	09/19/2025	ROGER W MARSHALL	05/15/2025	05/18/2025	SENATOR INCIDENTALS	$107.79
					SENATOR PER DIEM	$1,269.09
					SENATOR TRANSPORTATION	$597.78
					WASHINGTON DC TO MEMPHIS TN, UNVERSITY MS, MEMPHIS TN AND RETURN	
DMRS20250570	08/28/2025	JOHN MUGLER	08/13/2025	08/13/2025	STAFF PER DIEM	$55.00
					STAFF TRANSPORTATION	$116.80
					TOPEKA TO ATCHISON, LEAVENWORTH AND RETURN	
DMRS20250572	09/10/2025	VERONICA CONTRERAS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$280.00
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20250574	09/19/2025	MOLLY K UNDERWOOD	08/08/2025	08/08/2025	STAFF PER DIEM	$6.57
					STAFF TRANSPORTATION	$135.10
					PITTSBURG TO CHANUTE, GIRARD, PITTSBURG, ERIE TO MCCUNE	
DMRS20250576	09/08/2025	ROGER W MARSHALL	07/10/2025	07/13/2025	SENATOR INCIDENTALS	$70.27
					SENATOR PER DIEM	$624.46
					SENATOR TRANSPORTATION	$1,559.05
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMRS20250577	09/30/2025	ROGER W MARSHALL	07/01/2025	07/04/2025	SENATOR INCIDENTALS	$62.90
					SENATOR PER DIEM	$511.67
					SENATOR TRANSPORTATION	$1,775.34
					GREAT BEND TO KANSAS CITY MO, WICHITA, EL DORADO, KANSAS CITY MO AND RETURN	
DMRS20250578	09/02/2025	ROGER W MARSHALL	07/24/2025	07/28/2025	SENATOR INCIDENTALS	$86.56
					SENATOR PER DIEM	$704.47
					SENATOR TRANSPORTATION	$924.47

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					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, EL DORADO, SAINT JOSEPH, KANSAS CITY MO AND RETURN	
DMRS20250579	09/10/2025	MADELYN ANNE WITTMER	08/13/2025	08/13/2025	STAFF PER DIEM	$57.56
					STAFF TRANSPORTATION	$323.40
					WAMEGO TO RUSSELL, LA CROSSE, CANTON, MOUNDRIDGE AND RETURN	
DMRS20250580	09/08/2025	JENNIFER LEE BAYSINGER	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$68.60
					WICHITA TO KINGMAN AND RETURN	
DMRS20250581	09/08/2025	JENNIFER LEE BAYSINGER	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$85.21
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250582	09/15/2025	JOHN MUGLER	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$37.80
					TOPEKA TO CARBONDALE AND RETURN	
DMRS20250583	09/15/2025	BROOKE M MCCANLES	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$63.00
					OVERLAND PARK TO OSAWATOMIE AND RETURN	
DMRS20250585	09/09/2025	ODALIS MARCELINA JIMENEZ	08/14/2025	08/14/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$200.90
					SALINA TO CONCORDIA, MCPHERSON, WICHITA AND RETURN	
DMRS20250586	09/11/2025	JOHN C MARTIN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$77.00
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20250587	09/10/2025	ODALIS MARCELINA JIMENEZ	08/15/2025	08/15/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$236.60
					SALINA TO SMITH CENTER, LOGAN, PHILLIPSBURG AND RETURN	
DMRS20250588	09/09/2025	MADELYN ANNE WITTMER	08/18/2025	08/18/2025	STAFF PER DIEM	$27.45
					STAFF TRANSPORTATION	$177.10
					WAMEGO TO KANSAS CITY AND RETURN	
DMRS20250589	09/19/2025	TYLER J MASON	08/12/2025	08/14/2025	STAFF INCIDENTALS	$36.80
					STAFF PER DIEM	$320.00
					STAFF TRANSPORTATION	$157.50
					JUNCTION CITY TO WICHITA, ATCHISON, TOPEKA AND RETURN	
DMRS20250590	09/09/2025	BROOKE M MCCANLES	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$106.40
					OVERLAND PARK TO MOUND CITY AND RETURN	
DMRS20250591	09/10/2025	BRENT C ROBERTSON	08/18/2025	08/20/2025	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$309.96
					STAFF TRANSPORTATION	$274.00
					LYNCHBURG VA TO ROANOKE VA, WICHITA, KANSAS CITY MO, ROANOKE VA AND RETURN	
DMRS20250592	09/17/2025	MADELYN ANNE WITTMER	08/20/2025	08/20/2025	STAFF PER DIEM	$15.67
					STAFF TRANSPORTATION	$93.80
					WAMEGO TO PALMER AND RETURN	
DMRS20250593	09/09/2025	JOHN MUGLER	08/19/2025	08/19/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$109.20
					TOPEKA TO SENECA AND RETURN	
DMRS20250594	09/15/2025	JOHN MUGLER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$50.40
					TOPEKA TO VALLEY FALLS AND RETURN	
DMRS20250595	09/10/2025	TYLER J MASON	08/21/2025	08/21/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$273.00
					JUNCTION CITY TO INDEPENDENCE AND RETURN	
DMRS20250596	09/09/2025	TYLER J MASON	08/20/2025	08/20/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$98.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250597	09/15/2025	JOHN MUGLER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$60.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOPEKA TO LAWRENCE AND RETURN	
DMRS20250598	09/15/2025	JOHN MUGLER	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$44.80
					TOPEKA TO HOLTON AND RETURN	
DMRS20250599	09/19/2025	NATHANAEL HENRY MARK	08/17/2025	08/25/2025	STAFF PER DIEM	$79.65
					STAFF TRANSPORTATION	$120.96
					WASHINGTON DC TO SHAWNEE AND RETURN	
DMRS20250601	09/15/2025	BROOKE M MCCANLES	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$66.50
					OVERLAND PARK TO LACYGNE AND RETURN	
DMRS20250603	09/09/2025	ODALIS MARCELINA JIMENEZ	08/21/2025	08/21/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$141.40
					SALINA TO HAYS AND RETURN	
DMRS20250604	09/17/2025	ODALIS MARCELINA JIMENEZ	08/22/2025	08/22/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$99.40
					SALINA TO BELLEVILLE AND RETURN	
DMRS20250605	09/15/2025	VERONICA CONTRERAS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$21.00
					GARDEN CITY TO LAKIN AND RETURN	
DMRS20250606	09/15/2025	VERONICA CONTRERAS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$77.00
					GARDEN CITY TO JETMORE AND RETURN	
DMRS20250607	09/17/2025	MADELYN ANNE WITTMER	08/26/2025	08/26/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$182.70
					WAMEGO TO KANSAS CITY MO AND RETURN	
DMRS20250609	09/11/2025	SARAH A MELONE	08/18/2025	08/20/2025	STAFF INCIDENTALS	$36.64
					STAFF PER DIEM	$342.34
					STAFF TRANSPORTATION	$613.88
					WASHINGTON DC TO WICHITA, DODGE CITY AND RETURN	
DMRS20250610	09/22/2025	JOHN C MARTIN	08/25/2025	08/26/2025	STAFF INCIDENTALS	$18.09
					STAFF PER DIEM	$219.00
					STAFF TRANSPORTATION	$363.50
					OVERLAND PARK TO KANSAS CITY MO, WICHITA AND RETURN	
DMRS20250611	09/15/2025	BONNIE S MOLZ	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$53.20
					GARDEN CITY TO SCOTT CITY AND RETURN	
DMRS20250612	09/17/2025	JAMES B BUCKLEY	08/22/2025	08/24/2025	STAFF INCIDENTALS	$44.50
					STAFF PER DIEM	$350.17
					WASHINGTON DC TO LAWRENCE AND RETURN	
DMRS20250614	09/15/2025	JOHN MUGLER	08/28/2025	08/28/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$128.80
					TOPEKA TO YATES CENTER AND RETURN	
DMRS20250615	09/09/2025	JOHN MUGLER	08/29/2025	08/29/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$102.10
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20250621	09/17/2025	ODALIS MARCELINA JIMENEZ	08/29/2025	08/29/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$135.80
					SALINA TO HAYS AND RETURN	
DMRS20250622	09/24/2025	ODALIS MARCELINA JIMENEZ	09/02/2025	09/02/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$256.90
					SALINA TO HOXIE, HILL CITY AND RETURN	
DMRS20250623	09/09/2025	JARED A SACKETT	08/24/2025	09/01/2025	STAFF TRANSPORTATION	$238.34
					WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	
DMRS20250624	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/24/2025	STAFF TRANSPORTATION	$1,065.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					8/8 AIRFARE FOR L PITTS WASHINGTON DC TO MANHATTAN; RENTAL AUTO FOR THE FOLLOWING: 8/17-22 N MARK KANSAS CITY MO TO SHAWNEE AND RETURN; 8/22-24 J BUCKLEY KANSAS CITY MO TO LAWRENCE AND RETURN	
DMRS20250626	09/18/2025	JOHN MUGLER	09/02/2025	09/02/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$110.50
					TOPEKA TO KANSAS CITY AND RETURN	
DMRS20250627	09/18/2025	JOHN MUGLER	09/03/2025	09/03/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$104.70
					TOPEKA TO OTTAWA AND RETURN	
DMRS20250628	09/15/2025	JOHN MUGLER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$50.80
					TOPEKA TO LAWRENCE AND RETURN	
DMRS20250630	09/17/2025	REBECCA L SWENDER	08/18/2025	08/19/2025	STAFF PER DIEM	$65.88
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20250631	09/17/2025	REBECCA L SWENDER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$57.40
					GARDEN CITY TO SCOTT CITY AND RETURN	
DMRS20250632	09/17/2025	REBECCA L SWENDER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$84.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250633	09/17/2025	REBECCA L SWENDER	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$84.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250634	09/18/2025	ODALIS MARCELINA JIMENEZ	09/03/2025	09/03/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$106.40
					SALINA TO GREAT BEND AND RETURN	
DMRS20250635	09/25/2025	BRENT C ROBERTSON	09/02/2025	09/04/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$643.60
					STAFF TRANSPORTATION	$383.05
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250636	09/23/2025	JOHN MUGLER	09/05/2025	09/05/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$249.20
					TOPEKA TO PITTSBURG AND RETURN	
DMRS20250637	09/22/2025	TYLER J MASON	09/05/2025	09/05/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$363.30
					JUNCTION CITY TO GRINNELL AND RETURN	
DMRS20250638	09/20/2025	BROOKE M MCCANLES	09/04/2025	09/06/2025	STAFF INCIDENTALS	$54.23
					STAFF PER DIEM	$394.63
					STAFF TRANSPORTATION	$392.00
					OVERLAND PARK TO SALINA, MCPHERSON, HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN	
DMRS20250639	09/20/2025	MADELYN ANNE WITTMER	09/05/2025	09/06/2025	STAFF INCIDENTALS	$38.10
					STAFF PER DIEM	$268.27
					STAFF TRANSPORTATION	$304.50
					WAMEGO TO HUTCHINSON, MCPHERSON, WICHITA AND RETURN	
DMRS20250642	09/24/2025	VERONICA CONTRERAS	09/08/2025	09/08/2025	STAFF PER DIEM	$25.82
					STAFF TRANSPORTATION	$227.50
					GARDEN CITY TO HUTCHINSON AND RETURN	
DMRS20250643	09/25/2025	JAMES B BUCKLEY	09/04/2025	09/08/2025	STAFF INCIDENTALS	$61.84
					STAFF PER DIEM	$606.25
					STAFF TRANSPORTATION	$32.60
					WASHINGTON DC TO HUTCHINSON, MAIZE AND RETURN	
DMRS20250644	09/25/2025	JOHN MUGLER	09/09/2025	09/09/2025	STAFF PER DIEM	$57.00
					STAFF TRANSPORTATION	$273.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOPEKA TO MANHATTAN, HUTCHINSON AND RETURN	
DMRS20250645	09/25/2025	ODALIS MARCELINA JIMENEZ	09/08/2025	09/08/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$213.50
					SALINA TO SMITH CENTER, PHILLIPSBURG, OSBORNE AND RETURN	
DMRS20250646	09/30/2025	AIMEE G TITUS	08/26/2025	08/29/2025	STAFF INCIDENTALS	$65.92
					STAFF PER DIEM	$539.28
					WASHINGTON DC TO HAZELWOOD MO, MCPHERSON, WICHITA AND RETURN	
DMRS20250647	09/29/2025	JOHN MUGLER	09/11/2025	09/11/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$92.00
					TOPEKA TO EMPORIA AND RETURN	
DMRS20250649	09/23/2025	BROOKE M MCCANLES	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$52.50
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20250650	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$10.43
					TOLLS FOR A GILSDORF WICHITA TO SALINA, TOPEKA, OVERLAND PARK, PITTSBURG, OVERLAND PARK AND RETURN	
DMRS20250652	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$683.14
					RENTAL AUTO FOR A GILSDORF WICHITA TO SALINA, TOPEKA, OVERLAND PARK, KANSAS CITY MO, PITTSBURG, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, AND RETURN	
DMRS20250655	09/23/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/19/2025	STAFF TRANSPORTATION	$8.11
					RENTAL AUTO FOR J BUCKLEY KANSAS CITY MO TO PITTSBURG, LAWRENCE AND RETURN	
DMRS20250657	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	09/01/2025	STAFF TRANSPORTATION	$577.20
					RENTAL AUTO FOR A GILSDORF WICHITA TO GARDEN CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$177,830.61**
0002871894	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DMRS20250240	04/16/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/29/2025	LICENSING FEES	$64.95
DMRS20250249	04/25/2025	SPENCER FANE LLP	03/01/2025	03/31/2025	FINANCIAL DISCLOSURE PREP	$500.50
DMRS20250299	05/21/2025	ROGER W MARSHALL	11/07/2024	01/29/2025	SERVICE CHARGES & OTHER FEES	$86.92
DMRS20250319	05/27/2025	CITIBANK - PURCHASE CARD	04/07/2025	05/08/2025	LICENSING FEES	$129.90
DMRS20250361	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$826.25
DMRS20250416	06/25/2025	CITIBANK - PURCHASE CARD	06/07/2025	06/07/2025	LICENSING FEES	$64.95
DMRS20250498	07/25/2025	CITIBANK - PURCHASE CARD	06/27/2025	07/17/2025	LICENSING FEES	$64.95
DMRS20250641	09/24/2025	SPENCER FANE LLP	07/14/2025	07/31/2025	FINANCIAL DISCLOSURE PREP	$9,438.00
					OTHER CONTRACTUAL SERVICES	**$11,276.42**
DMRS20250236	04/17/2025	CITIBANK - PURCHASE CARD	03/21/2025	03/29/2025	AUDIO, VISUAL EQUIPMENT	$79.80
DMRS20250296	05/13/2025	CITIBANK - PURCHASE CARD	04/04/2025	04/04/2025	AUDIO, VISUAL EQUIPMENT	$3,605.48
					ACQUISITION OF ASSETS	**$3,685.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

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		-36,866.63	-57,583.29
ORGANIZATION TOTALS	64,400.00	-$36,866.63	-$57,583.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,816.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HILLMAN, WILLIAM C			INTERN FROM MAY 19 TO AUG. 15	$4,350.00
		PATEL, VARI B			INTERN TO MAY 8	$1,900.00
		WATKINS, KEEGAN JAMES			INTERN TO MAY 9	$1,950.00
		HAIGH, BRITTON THOMAS			INTERN TO JUL. 3	$3,150.00
		BASTIAN, CADEN M.			INTERN FROM MAY 19 TO JUL. 3	$2,250.00
		THOMAS, CHARLEY A.			INTERN FROM MAY 19 TO JUL. 3	$2,250.00
		PUNSWICK, ANNA D			INTERN FROM MAY 19 TO AUG. 1	$1,216.65
		PERKINS, JOHN H			INTERN FROM MAY 22 TO AUG. 27	$1,599.98
		PODREBORAC, PIERRE J			INTERN FROM JUL. 7 TO AUG. 15	$1,950.00
		ROELFS, MEGAN E			INTERN FROM JUL. 7 TO AUG. 15	$1,950.00
		FINNEGAN, ZACHARY J			INTERN FROM JUL. 7 TO AUG. 15	$1,950.00
		STREED, MAKENZIE D			INTERN FROM JUL. 7 TO AUG. 15	$1,950.00
		SPORIDIS, SKYLER C			INTERN FROM JUL. 7 TO AUG. 15	$1,950.00
		MARTINEZ PONCE, MARTIN E			INTERN FROM AUG. 19	$2,100.00
		ALAM, FAYAZ UL			INTERN FROM AUG. 26	$1,750.00
		MASTERS, MCKRAE ABIGAIL			INTERN FROM AUG. 26	$1,750.00
		RALSTON, MARGARET O.			INTERN FROM AUG. 27	$1,700.00
		HADDOCK, SPENCER Z.			INTERN FROM SEP. 8	$1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,866.63
					Net Payroll Expenses	**$36,866.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

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	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	-197,453.15		
Net Payroll Expenses		0.00	-3,557,707.89
Travel and Transportation of Persons		0.00	-125,294.39
Rent, Communications and Utilities		0.00	-32,685.07
Printing and Reproduction		0.00	-184.40
Other Contractual Services		0.00	-831.00
Supplies and Materials		0.00	-97,994.10
ORGANIZATION TOTALS	3,814,696.85	$.00	-$3,814,696.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

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	-34,707.72			
Net Payroll Expenses			0.00	-29,792.28
ORGANIZATION TOTALS	29,792.28		$.00	-$29,792.28
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

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	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,826,928.67
Travel and Transportation of Persons		0.00	-151,930.60
Rent, Communications and Utilities		0.00	-36,669.43
Printing and Reproduction		0.00	-218.55
Other Contractual Services		-70.00	-1,180.00
Supplies and Materials		0.00	-107,674.64
ORGANIZATION TOTALS	4,207,264.00	-$70.00	-$4,124,601.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$82,662.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMCN20241355	04/11/2025	STERICYCLE INC	09/26/2024	09/26/2024	SERVICE CHARGES & OTHER FEES	$70.00
					OTHER CONTRACTUAL SERVICES	**$70.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

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	-56,861.01
ORGANIZATION TOTALS	64,400.00		$.00	-$56,861.01
UNEXPENDED BALANCE AS OF 09/30/2025				**$7,538.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

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	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,157,459.89	-3,874,307.74
Travel and Transportation of Persons		-96,755.61	-163,116.93
Rent, Communications and Utilities		-20,235.76	-35,481.93
Printing and Reproduction		-721.25	-766.65
Other Contractual Services		-351.00	-731.00
Supplies and Materials		-19,567.12	-118,635.97
ORGANIZATION TOTALS	4,323,053.00	-$2,295,090.63	-$4,193,040.22
UNEXPENDED BALANCE AS OF 09/30/2025			**$130,012.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	$71,499.92
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	$112,849.92
		KRAFT, KIMBERLY S			FIELD ASSISTANT	$41,357.54
		CARMACK, TERRY A			CHIEF OF STAFF	$112,849.92
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	$64,124.98
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	$51,054.11
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	$112,849.92
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	$79,547.91
		PENN, STEPHANIE			PRESS SECRETARY	$101,070.79
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	$60,687.48
		ALVEY, MORGAN			FIELD REPRESENTATIVE	$60,687.48
		CLARK, WILLIAM A S			LEGISLATIVE ASSISTANT	$76,474.92
		POPP, DAVID MICHAEL			SENIOR ADVISOR	$1,859.40
		VORBACH, DYLAN J			SENIOR ADVISOR	$1,859.40
		LOUDEN, EMILY E			OFFICE MANAGER	$75,195.79
		GE, CHONGYANG			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	$56,424.96
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE TO AUG. 1	$38,552.61
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT TO JUN. 1	$21,416.67
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	$35,112.42
		HAMMON, JOSIE A			FIELD REPRESENTATIVE TO SEP. 26	$41,166.63
		CULP, WESLEY J			LEGISLATIVE CORRESPONDENT	$57,112.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BENNETT, MELISSA S			DIRECTOR OF OPERATIONS	$112,849.92
		RIGSBY, LAURA R			FIELD ASSISTANT	$35,195.79
		DAVIS, KELLY S			FIELD ASSISTANT	$35,195.79
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF TO APR. 1	$138.88
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	$33,737.42
		TIPTON, HALEY E			FIELD REPRESENTATIVE	$35,848.55
		SULLIVAN, WILLIAM R			LEGISLATIVE CORRESPONDENT	$50,237.44
		REUSS, LAUREN ELIZABETH			LEGISLATIVE AIDE	$64,195.80
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE	$68,779.07
		RUTTER, ETHAN			LEGISLATIVE CORRESPONDENT	$57,529.16
		NICHOLS, HAROLD MASON			STAFF ASSISTANT FROM MAY 12	$32,251.35
		MAINS, PERRY J			PRESS ASSISTANT	$54,820.78
		FIELDS, LYNNELL			FIELD ASSISTANT	$35,195.79
		RANBARGER, MIA			STAFF ASSISTANT	$51,695.81
		OLOFINTUYI, ELIJAH NATHANIEL			STAFF ASSISTANT	$47,945.78
		OREM, MORGAN LYNN			LEGISLATIVE ASSISTANT	$62,837.42
		SCHAFTEL, ANNA			LEGISLATIVE CORRESPONDENT FROM APR. 28	$45,695.79
		SCHILDKRAUT, BRENDEN			STAFF ASSISTANT FROM JUN. 16	$27,529.14
		FINDLEY, ASHLEY M			LEGISLATIVE ASSISTANT FROM JUN. 25	$29,654.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,155,089.03
					PERSONNEL BENEFITS	$2,370.86
					Net Payroll Expenses	**$2,157,459.89**
DMCN20250483	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250520	04/01/2025	ELIZABETH HUNTER WHITAKER	02/28/2025	02/28/2025	STAFF TRANSPORTATION BOWLING GREEN TO AUBURN AND RETURN	$25.20
DMCN20250523	04/01/2025	ELIZABETH HUNTER WHITAKER	03/07/2025	03/07/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.80
DMCN20250524	04/01/2025	ELIZABETH HUNTER WHITAKER	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMCN20250529	04/01/2025	LYNNELL FIELDS	03/25/2025	03/25/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	$33.32
DMCN20250531	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	$529.30
DMCN20250532	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$315.30
DMCN20250533	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$1,160.49
DMCN20250534	04/01/2025	HALEY E TIPTON	03/26/2025	03/26/2025	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER TO LEXINGTON	$37.80
DMCN20250535	04/01/2025	HALEY E TIPTON	03/25/2025	03/25/2025	STAFF TRANSPORTATION BEATTYVILLE TO RICHMOND TO LEXINGTON	$22.82
DMCN20250541	04/04/2025	HALEY E TIPTON	03/27/2025	03/27/2025	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	$21.00
DMCN20250547	04/14/2025	MORGAN ALVEY	03/04/2025	03/04/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	$53.20
DMCN20250548	04/14/2025	DONNA BAKER MCCLURE	03/07/2025	03/07/2025	STAFF TRANSPORTATION LONDON TO HAZARD, BUCKHORN, BOONEVILLE AND RETURN	$179.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20250549	04/14/2025	DONNA BAKER MCCLURE	03/10/2025	03/10/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$86.80
DMCN20250550	04/14/2025	DONNA BAKER MCCLURE	03/11/2025	03/11/2025	STAFF TRANSPORTATION LONDON TO CORBIN, PRESTONSBURG AND RETURN	$212.80
DMCN20250551	04/14/2025	DONNA BAKER MCCLURE	03/12/2025	03/12/2025	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, INEZ AND RETURN	$254.10
DMCN20250552	04/14/2025	DONNA BAKER MCCLURE	03/13/2025	03/13/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$117.60
DMCN20250553	04/14/2025	DONNA BAKER MCCLURE	03/14/2025	03/14/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$102.90
DMCN20250554	04/14/2025	DONNA BAKER MCCLURE	03/17/2025	03/17/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER, CORBIN, HARLAN AND RETURN	$176.40
DMCN20250555	04/14/2025	DONNA BAKER MCCLURE	03/18/2025	03/18/2025	STAFF TRANSPORTATION LONDON TO NANCY, MOUNT VERNON AND RETURN	$99.40
DMCN20250556	04/14/2025	DONNA BAKER MCCLURE	03/20/2025	03/20/2025	STAFF TRANSPORTATION LONDON TO WHITESBURG, HAZARD AND RETURN	$152.60
DMCN20250557	04/14/2025	DONNA BAKER MCCLURE	03/21/2025	03/21/2025	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	$54.60
DMCN20250558	04/14/2025	DONNA BAKER MCCLURE	03/24/2025	03/24/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$102.90
DMCN20250559	04/14/2025	DONNA BAKER MCCLURE	03/25/2025	03/25/2025	STAFF TRANSPORTATION LONDON TO WHITESBURG, HINDMAN, PRESTONSBURG, WILLIAMSBURG AND RETURN	$269.50
DMCN20250560	04/14/2025	DONNA BAKER MCCLURE	03/26/2025	03/26/2025	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	$191.80
DMCN20250561	04/14/2025	DONNA BAKER MCCLURE	03/27/2025	03/27/2025	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS AND RETURN	$121.80
DMCN20250562	04/14/2025	MORGAN ALVEY	02/27/2025	02/27/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY, BENTON AND RETURN	$71.40
DMCN20250563	04/14/2025	MORGAN ALVEY	02/28/2025	02/28/2025	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	$120.40
DMCN20250564	04/14/2025	MORGAN ALVEY	03/03/2025	03/03/2025	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	$42.00
DMCN20250565	04/14/2025	MORGAN ALVEY	03/05/2025	03/05/2025	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, MAYFIELD AND RETURN	$142.80
DMCN20250566	04/14/2025	MORGAN ALVEY	03/06/2025	03/07/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DMCN20250567	04/14/2025	MORGAN ALVEY	03/10/2025	03/10/2025	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	$67.90
DMCN20250568	04/14/2025	MORGAN ALVEY	03/11/2025	03/11/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$72.10
DMCN20250569	04/14/2025	MORGAN ALVEY	03/12/2025	03/12/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$120.40
DMCN20250570	04/14/2025	MORGAN ALVEY	03/14/2025	03/14/2025	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	$38.50
DMCN20250571	04/14/2025	MORGAN ALVEY	03/18/2025	03/18/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$118.30
DMCN20250572	04/14/2025	MORGAN ALVEY	03/19/2025	03/19/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, PRINCETON AND RETURN	$127.40
DMCN20250573	04/15/2025	MORGAN ALVEY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$4.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250574	04/15/2025	MORGAN ALVEY	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$38.50
					PADUCAH TO BENTON AND RETURN	
DMCN20250575	04/15/2025	MORGAN ALVEY	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$32.90
					PADUCAH TO BANDANA AND RETURN	
DMCN20250576	04/14/2025	MORGAN ALVEY	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$72.80
					PADUCAH TO PRINCETON AND RETURN	
DMCN20250577	04/14/2025	MORGAN ALVEY	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$93.80
					PADUCAH TO HICKMAN AND RETURN	
DMCN20250584	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20250585	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$529.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20250586	04/15/2025	STEPHANIE H NELSON	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$23.10
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250592	04/21/2025	STEPHANIE H NELSON	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$16.80
					LEXINGTON TO NICHOLASVILLE AND RETURN	
DMCN20250593	04/21/2025	STEPHANIE H NELSON	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$23.80
					LEXINGTON TO GEORGETOWN AND RETURN	
DMCN20250594	04/22/2025	MORGAN ALVEY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$9.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250595	04/22/2025	MORGAN ALVEY	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$127.40
					PADUCAH TO MADISONVILLE AND RETURN	
DMCN20250596	04/18/2025	MORGAN ALVEY	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$88.90
					PADUCAH TO CADIZ AND RETURN	
DMCN20250597	04/22/2025	MORGAN ALVEY	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$2.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250598	04/18/2025	MORGAN ALVEY	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$42.00
					PADUCAH TO BARDWELL AND RETURN	
DMCN20250599	04/21/2025	STEPHANIE H NELSON	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$16.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250600	04/18/2025	STEPHANIE H NELSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$47.60
					LEXINGTON TO CYNTHIANA AND RETURN	
DMCN20250601	04/21/2025	STEPHANIE H NELSON	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$95.90
					RICHMOND TO FRANKFORT TO LEXINGTON	
DMCN20250605	04/26/2025	STEPHANIE H NELSON	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$74.20
					LEXINGTON TO STANTON AND RETURN	
DMCN20250606	04/26/2025	STEPHANIE H NELSON	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$60.90
					LEXINGTON TO RICHMOND, WINCHESTER TO RICHMOND	
DMCN20250607	04/26/2025	LYNNELL FIELDS	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$31.36
					LONDON TO MOUNT VERNON AND RETURN	
DMCN20250608	04/26/2025	LYNNELL FIELDS	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$28.98
					LONDON TO MANCHESTER AND RETURN	
DMCN20250609	04/26/2025	STEPHANIE H NELSON	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$65.80
					LEXINGTON TO FRANKFORT AND RETURN	
DMCN20250610	04/26/2025	STEPHANIE H NELSON	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$14.70
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250611	04/26/2025	HALEY E TIPTON	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$49.70
					BEATTYVILLE TO RAVENNA TO LEXINGTON	
DMCN20250613	04/28/2025	EMILY E LOUDEN	02/18/2025	02/23/2025	STAFF PER DIEM	$369.07

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			START	END		
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$571.69
DMCN20250614	04/26/2025	HALEY E TIPTON	04/16/2025	04/16/2025	STAFF TRANSPORTATION BEATTYVILLE TO STANTON AND RETURN	$57.40
DMCN20250615	04/26/2025	HALEY E TIPTON	04/15/2025	04/15/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DMCN20250617	04/26/2025	EMILY E LOUDEN	03/13/2025	03/13/2025	STAFF PER DIEM	$12.64
					STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	$39.27
DMCN20250618	04/26/2025	EMILY E LOUDEN	04/15/2025	04/15/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.08
DMCN20250619	04/26/2025	EMILY E LOUDEN	04/17/2025	04/17/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.08
DMCN20250621	04/26/2025	LYNNELL FIELDS	04/17/2025	04/17/2025	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	$79.24
DMCN20250625	05/16/2025	STEPHANIE H NELSON	04/21/2025	04/21/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DMCN20250626	05/16/2025	STEPHANIE H NELSON	04/22/2025	04/22/2025	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	$36.40
DMCN20250627	05/16/2025	STEPHANIE H NELSON	04/23/2025	04/23/2025	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	$92.40
DMCN20250628	05/16/2025	HALEY E TIPTON	04/22/2025	04/22/2025	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER AND RETURN	$36.40
DMCN20250629	05/20/2025	HALEY E TIPTON	04/23/2025	04/23/2025	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER AND RETURN; BEATTYVILLE TO RICHMOND TO LEXINGTON	$55.72
DMCN20250630	05/15/2025	MORGAN ALVEY	04/09/2025	04/09/2025	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	$69.30
DMCN20250631	05/15/2025	MORGAN ALVEY	04/10/2025	04/10/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$41.30
DMCN20250632	05/15/2025	MORGAN ALVEY	04/11/2025	04/11/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DMCN20250633	05/13/2025	MORGAN ALVEY	04/14/2025	04/14/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$120.40
DMCN20250634	05/15/2025	MORGAN ALVEY	04/15/2025	04/15/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$72.80
DMCN20250635	05/13/2025	MORGAN ALVEY	04/16/2025	04/16/2025	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	$125.30
DMCN20250636	05/15/2025	MORGAN ALVEY	04/17/2025	04/17/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$37.80
DMCN20250637	05/15/2025	MORGAN ALVEY	04/22/2025	04/22/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.80
DMCN20250638	05/15/2025	MORGAN ALVEY	04/23/2025	04/23/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$37.10
DMCN20250639	05/15/2025	HALEY E TIPTON	04/25/2025	04/25/2025	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	$91.00
DMCN20250640	05/15/2025	STEPHANIE H NELSON	04/25/2025	04/25/2025	STAFF TRANSPORTATION LEXINGTON TO BRYANTSVILLE, LANCASTER, RICHMOND AND RETURN	$51.10
DMCN20250641	05/13/2025	ELIZABETH HUNTER WHITAKER	03/21/2025	03/21/2025	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	$159.60

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			START	END		
DMCN20250642	05/13/2025	ELIZABETH HUNTER WHITAKER	03/24/2025	03/24/2025	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	$113.40
DMCN20250643	05/15/2025	ELIZABETH HUNTER WHITAKER	03/25/2025	03/25/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCN20250644	05/15/2025	ELIZABETH HUNTER WHITAKER	03/26/2025	03/26/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DMCN20250645	05/13/2025	ELIZABETH HUNTER WHITAKER	03/27/2025	03/27/2025	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	$130.20
DMCN20250646	05/15/2025	ELIZABETH HUNTER WHITAKER	03/28/2025	03/28/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DMCN20250647	05/15/2025	ELIZABETH HUNTER WHITAKER	03/31/2025	03/31/2025	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	$61.60
DMCN20250648	05/13/2025	ELIZABETH HUNTER WHITAKER	04/01/2025	04/01/2025	STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	$117.60
DMCN20250649	05/15/2025	ELIZABETH HUNTER WHITAKER	04/02/2025	04/02/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DMCN20250650	05/15/2025	ELIZABETH HUNTER WHITAKER	04/04/2025	04/04/2025	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	$39.20
DMCN20250651	05/15/2025	ELIZABETH HUNTER WHITAKER	04/14/2025	04/14/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMCN20250652	05/15/2025	ELIZABETH HUNTER WHITAKER	04/15/2025	04/15/2025	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	$50.40
DMCN20250653	05/15/2025	ELIZABETH HUNTER WHITAKER	04/16/2025	04/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	$61.60
DMCN20250654	05/15/2025	ELIZABETH HUNTER WHITAKER	04/17/2025	04/17/2025	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	$61.60
DMCN20250655	05/13/2025	ELIZABETH HUNTER WHITAKER	04/18/2025	04/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	$100.80
DMCN20250656	05/15/2025	ELIZABETH HUNTER WHITAKER	04/22/2025	04/22/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DMCN20250657	05/15/2025	ELIZABETH HUNTER WHITAKER	04/23/2025	04/23/2025	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	$88.90
DMCN20250658	05/15/2025	ELIZABETH HUNTER WHITAKER	04/24/2025	04/24/2025	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	$62.30
DMCN20250659	05/15/2025	ELIZABETH HUNTER WHITAKER	04/25/2025	04/25/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.50
DMCN20250660	05/15/2025	DONNA BAKER MCCLURE	03/28/2025	03/28/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$65.80
DMCN20250661	05/15/2025	DONNA BAKER MCCLURE	03/31/2025	03/31/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$102.90
DMCN20250662	05/15/2025	DONNA BAKER MCCLURE	04/01/2025	04/01/2025	STAFF TRANSPORTATION LONDON TO JACKSON, SALYERSVILLE AND RETURN	$184.80
DMCN20250663	05/15/2025	DONNA BAKER MCCLURE	04/02/2025	04/02/2025	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, HARLAN AND RETURN	$128.80
DMCN20250664	05/15/2025	DONNA BAKER MCCLURE	04/03/2025	04/03/2025	STAFF TRANSPORTATION LONDON TO HAZARD, CORBIN AND RETURN	$132.30
DMCN20250665	05/16/2025	DONNA BAKER MCCLURE	04/04/2025	04/04/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$92.40
DMCN20250666	05/16/2025	DONNA BAKER MCCLURE	04/07/2025	04/07/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$37.80

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			START	END		
DMCN20250667	05/15/2025	DONNA BAKER MCCLURE	04/08/2025	04/08/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$117.60
DMCN20250668	05/16/2025	DONNA BAKER MCCLURE	04/09/2025	04/09/2025	STAFF TRANSPORTATION LONDON TO CORBIN, WILLIAMSBURG AND RETURN	$74.90
DMCN20250669	05/15/2025	DONNA BAKER MCCLURE	04/10/2025	04/10/2025	STAFF TRANSPORTATION LONDON TO PIKEVILLE, BARBOURVILLE AND RETURN	$219.80
DMCN20250670	05/16/2025	DONNA BAKER MCCLURE	04/11/2025	04/11/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$48.30
DMCN20250671	05/15/2025	DONNA BAKER MCCLURE	04/14/2025	04/14/2025	STAFF TRANSPORTATION LONDON TO MONTICELLO, SOMERSET AND RETURN	$114.10
DMCN20250672	05/15/2025	DONNA BAKER MCCLURE	04/15/2025	04/15/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$102.90
DMCN20250673	05/15/2025	DONNA BAKER MCCLURE	04/16/2025	04/16/2025	STAFF TRANSPORTATION LONDON TO HAZARD, MANCHESTER AND RETURN	$114.10
DMCN20250674	05/15/2025	DONNA BAKER MCCLURE	04/17/2025	04/17/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$117.60
DMCN20250675	05/16/2025	DONNA BAKER MCCLURE	04/18/2025	04/18/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$37.80
DMCN20250676	05/15/2025	DONNA BAKER MCCLURE	04/23/2025	04/23/2025	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	$180.60
DMCN20250677	05/16/2025	DONNA BAKER MCCLURE	04/24/2025	04/24/2025	STAFF TRANSPORTATION LONDON TO BEATTYVILLE AND RETURN	$98.70
DMCN20250678	05/16/2025	DONNA BAKER MCCLURE	04/25/2025	04/25/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	$89.60
DMCN20250679	05/15/2025	DONNA BAKER MCCLURE	04/26/2025	04/26/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$172.90
DMCN20250680	05/16/2025	LYNNELL FIELDS	04/29/2025	04/29/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	$40.60
DMCN20250681	05/16/2025	STEPHANIE H NELSON	04/28/2025	04/28/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCN20250682	05/15/2025	STEPHANIE H NELSON	04/30/2025	05/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$24.74 $191.72 $171.10
DMCN20250683	06/09/2025	HALEY E TIPTON	04/30/2025	05/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$24.74 $186.67 $134.93
DMCN20250684	05/15/2025	KIMBERLY S KRAFT	04/30/2025	05/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WRIGHT TO LOUISVILLE AND RETURN	$24.74 $186.68 $164.10
DMCN20250685	06/05/2025	KELLY S DAVIS	04/30/2025	05/01/2025	STAFF INCIDENTALS STAFF PER DIEM PADUCAH TO LOUISVILLE AND RETURN	$24.74 $180.09
DMCN20250692	06/05/2025	DONNA BAKER MCCLURE	04/30/2025	05/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONDON TO LOUISVILLE AND RETURN	$24.74 $245.66 $263.87
DMCN20250693	05/16/2025	STEPHANIE H NELSON	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$16.80

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					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250696	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20250697	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20250698	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$529.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20250699	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$596.18
					AIRFARE FOR W CLARK WASHINGTON DC TO LOUISVILLE	
DMCN20250700	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20250701	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$529.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON KY	
DMCN20250702	06/02/2025	LYNNELL FIELDS	04/30/2025	05/01/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$195.91
					STAFF TRANSPORTATION	$227.05
					LONDON TO LOUISVILLE AND RETURN	
DMCN20250703	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$321.48
					AIRFARE FOR W CLARK LOUISVILLE TO WASHINGTON DC	
DMCN20250704	05/21/2025	STEPHANIE H NELSON	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$44.80
					RICHMOND TO LEXINGTON AND RETURN	
DMCN20250706	05/21/2025	STEPHANIE H NELSON	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$19.60
					IN AND AROUND RICHMOND	
DMCN20250707	05/21/2025	LYNNELL FIELDS	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$50.26
					LONDON TO SOMERSET AND RETURN	
DMCN20250708	05/23/2025	HALEY E TIPTON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$28.00
					BEATTYVILLE TO IRVINE TO LEXINGTON	
DMCN20250709	05/23/2025	MORGAN ALVEY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$9.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250710	05/23/2025	STEPHANIE H NELSON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$33.60
					RICHMOND TO WINCHESTER AND RETURN	
DMCN20250711	05/23/2025	LYNNELL FIELDS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$22.96
					LONDON TO CORBIN AND RETURN	
DMCN20250712	06/04/2025	MEGAN M BANKEMPER	04/30/2025	05/01/2025	STAFF INCIDENTALS	$28.61
					STAFF PER DIEM	$204.50
					STAFF TRANSPORTATION	$214.50
					FORT WRIGHT TO LOUISVILLE AND RETURN	
DMCN20250713	05/23/2025	MORGAN ALVEY	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$37.10
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20250714	05/23/2025	MORGAN ALVEY	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$2.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250715	05/23/2025	MORGAN ALVEY	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$42.00
					PADUCAH TO BARDWELL AND RETURN	
DMCN20250716	05/23/2025	MORGAN ALVEY	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$2.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250717	05/23/2025	MORGAN ALVEY	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$52.50
					PADUCAH TO GILBERTSVILLE AND RETURN	
DMCN20250718	05/23/2025	MORGAN ALVEY	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$9.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250719	05/23/2025	MORGAN ALVEY	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$72.80

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					PADUCAH TO BENTON, MURRAY AND RETURN	
DMCN20250724	05/23/2025	LYNNELL FIELDS	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$22.68
					LONDON TO CORBIN AND RETURN	
DMCN20250725	05/27/2025	MORGAN ALVEY	04/30/2025	05/01/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$179.92
					STAFF TRANSPORTATION	$336.90
					PADUCAH TO LOUISVILLE AND RETURN	
DMCN20250726	05/27/2025	STEPHANIE H NELSON	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$44.10
					LEXINGTON TO NICHOLASVILLE, WINCHESTER TO RICHMOND	
DMCN20250727	05/27/2025	STEPHANIE H NELSON	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$18.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250728	06/05/2025	TERRY A CARMACK	10/19/2024	11/02/2024	STAFF PER DIEM	$330.81
					STAFF TRANSPORTATION	$1,505.49
					WASHINGTON DC TO PROSPECT, SOMERSET, CORBIN, LONDON, PROSPECT, LONDON, FRANKFORT, PROSPECT, LOUISVILLE, PROSPECT, GLASGOW, BOWLING GREEN, PROSPECT, FRANKFORT, PROSPECT, LOUISVILLE, SHEPHERDSVILLE, PROSPECT, LEXINGTON, PROSPECT AND RETURN	
DMCN20250729	05/27/2025	TERRY A CARMACK	04/11/2025	04/27/2025	STAFF TRANSPORTATION	$875.00
					WASHINGTON DC TO PROSPECT AND RETURN	
DMCN20250731	06/06/2025	K S AIR INC	05/24/2025	05/24/2025	SENATOR TRANSPORTATION	$6,000.00
					AIRFARE FOR SEN MCCONNELL HEBRON TO LONDON TO LOUISVILLE	
DMCN20250732	06/08/2025	MEGAN M BANKEMPER	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$29.39
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250733	06/17/2025	MEGAN M BANKEMPER	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$22.88
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250734	06/06/2025	MEGAN M BANKEMPER	01/24/2025	01/29/2025	STAFF TRANSPORTATION	$170.30
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/24 FALMOUTH; 1/29 MADISON IN	
DMCN20250735	06/09/2025	MEGAN M BANKEMPER	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$16.37
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250736	06/09/2025	MEGAN M BANKEMPER	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$19.65
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250737	06/09/2025	MEGAN M BANKEMPER	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$13.10
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250738	06/09/2025	MEGAN M BANKEMPER	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$13.10
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250739	06/09/2025	MEGAN M BANKEMPER	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$22.92
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250740	06/08/2025	MEGAN M BANKEMPER	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$26.20
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250741	06/09/2025	MEGAN M BANKEMPER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$19.65
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250742	06/09/2025	MEGAN M BANKEMPER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$29.47
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250743	06/08/2025	MEGAN M BANKEMPER	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$26.20
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250744	06/06/2025	LYNNELL FIELDS	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$105.42
					LONDON TO HARLAN AND RETURN	
DMCN20250745	06/10/2025	MEGAN M BANKEMPER	02/03/2025	02/25/2025	STAFF TRANSPORTATION	$472.50

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DMCN20250746	06/08/2025	MEGAN M BANKEMPER	02/04/2025	02/04/2025	FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/3 LEXINGTON; 2/5 MOUNT OLIVET, AUGUSTA; 2/18 MAYSVILLE; 2/25 MOREHEAD STAFF TRANSPORTATION	$24.50
DMCN20250747	06/09/2025	MEGAN M BANKEMPER	02/06/2025	02/06/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.50
DMCN20250748	06/09/2025	MEGAN M BANKEMPER	02/07/2025	02/07/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DMCN20250749	06/09/2025	MEGAN M BANKEMPER	02/19/2025	02/19/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.00
DMCN20250750	06/09/2025	MEGAN M BANKEMPER	02/20/2025	02/20/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.00
DMCN20250751	06/08/2025	MEGAN M BANKEMPER	02/21/2025	02/21/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.50
DMCN20250752	06/08/2025	MEGAN M BANKEMPER	02/27/2025	02/27/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.50
DMCN20250753	06/08/2025	MEGAN M BANKEMPER	02/28/2025	02/28/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$42.00
DMCN20250754	06/08/2025	STEPHANIE H NELSON	05/15/2025	05/15/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$43.40
DMCN20250755	06/08/2025	STEPHANIE H NELSON	05/16/2025	05/16/2025	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	$30.10
DMCN20250756	06/08/2025	HALEY E TIPTON	05/15/2025	05/15/2025	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	$12.88
DMCN20250757	06/08/2025	HALEY E TIPTON	05/16/2025	05/16/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$42.00
DMCN20250758	06/09/2025	MEGAN M BANKEMPER	03/05/2025	03/19/2025	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	$504.00
DMCN20250759	06/09/2025	MEGAN M BANKEMPER	03/04/2025	03/04/2025	FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/5 VANCEBURG; 3/17 ASHLAND; 3/18, 19 MAYSVILLE STAFF TRANSPORTATION	$21.00
DMCN20250760	06/09/2025	MEGAN M BANKEMPER	03/07/2025	03/07/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.50
DMCN20250761	06/09/2025	MEGAN M BANKEMPER	03/10/2025	03/10/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.21
DMCN20250762	06/09/2025	MEGAN M BANKEMPER	03/11/2025	03/11/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$24.23
DMCN20250763	06/09/2025	MEGAN M BANKEMPER	03/13/2025	03/13/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$15.74
DMCN20250764	06/08/2025	MEGAN M BANKEMPER	03/14/2025	03/14/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.73
DMCN20250765	06/09/2025	MEGAN M BANKEMPER	03/20/2025	03/20/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.50
DMCN20250766	06/09/2025	MEGAN M BANKEMPER	03/28/2025	03/28/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.73
DMCN20250767	06/09/2025	MEGAN M BANKEMPER	03/24/2025	03/24/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DMCN20250768	06/09/2025	MEGAN M BANKEMPER	03/26/2025	03/26/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.00
DMCN20250769	06/08/2025	MEGAN M BANKEMPER	03/27/2025	03/27/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00

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					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250770	06/08/2025	HALEY E TIPTON	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$32.20
					LEXINGTON TO LAWRENCEBURG AND RETURN	
DMCN20250771	06/08/2025	HALEY E TIPTON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$80.50
					BEATTYVILLE TO SLADE TO LEXINGTON	
DMCN20250775	06/08/2025	HALEY E TIPTON	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$21.56
					BEATTYVILLE TO RICHMOND TO LEXINGTON	
DMCN20250776	06/08/2025	STEPHANIE H NELSON	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$22.40
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250777	06/06/2025	MORGAN ALVEY	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$128.10
					PADUCAH TO MORGANFIELD AND RETURN	
DMCN20250778	06/06/2025	MORGAN ALVEY	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$121.80
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20250779	06/08/2025	MORGAN ALVEY	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$41.30
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20250780	06/08/2025	MORGAN ALVEY	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$68.60
					PADUCAH TO CADIZ AND RETURN	
DMCN20250781	06/08/2025	MORGAN ALVEY	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$56.00
					PADUCAH TO EDDYVILLE AND RETURN	
DMCN20250782	06/08/2025	MORGAN ALVEY	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$72.80
					PADUCAH TO MURRAY AND RETURN	
DMCN20250783	06/08/2025	MORGAN ALVEY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$11.20
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250784	06/08/2025	MORGAN ALVEY	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$58.80
					PADUCAH TO COLUMBUS AND RETURN	
DMCN20250785	06/08/2025	MORGAN ALVEY	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$38.50
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20250786	06/08/2025	JOSIE A HAMMON	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$52.40
					LOUISVILLE TO FORT KNOX AND RETURN	
DMCN20250787	06/08/2025	JOSIE A HAMMON	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$57.64
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DMCN20250788	06/08/2025	JOSIE A HAMMON	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$34.06
					LOUISVILLE TO LA GRANGE AND RETURN	
DMCN20250789	06/08/2025	JOSIE A HAMMON	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$52.40
					LOUISVILLE TO BARDSTOWN AND RETURN	
DMCN20250790	06/08/2025	JOSIE A HAMMON	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$57.64
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DMCN20250791	06/08/2025	JOSIE A HAMMON	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$51.09
					LOUISVILLE TO NEW CASTLE AND RETURN	
DMCN20250792	06/08/2025	JOSIE A HAMMON	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$57.64
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DMCN20250793	06/08/2025	JOSIE A HAMMON	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$45.85
					LOUISVILLE TO SHELBYVILLE AND RETURN	
DMCN20250794	06/09/2025	JOSIE A HAMMON	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$61.60
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DMCN20250795	06/09/2025	JOSIE A HAMMON	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$54.60
					LOUISVILLE TO SHELBYVILLE AND RETURN	
DMCN20250796	06/09/2025	JOSIE A HAMMON	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$47.60
					LOUISVILLE TO TAYLORSVILLE AND RETURN	
DMCN20250797	06/09/2025	JOSIE A HAMMON	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$54.60

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DMCN20250798	06/09/2025	JOSIE A HAMMON	02/28/2025	02/28/2025	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	$56.00
DMCN20250799	06/09/2025	JOSIE A HAMMON	03/04/2025	03/04/2025	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	$49.00
DMCN20250800	06/09/2025	JOSIE A HAMMON	03/12/2025	03/12/2025	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	$47.60
DMCN20250801	06/09/2025	JOSIE A HAMMON	03/13/2025	03/13/2025	LOUISVILLE TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	$56.00
DMCN20250802	06/09/2025	JOSIE A HAMMON	03/18/2025	03/18/2025	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	$56.00
DMCN20250803	06/09/2025	JOSIE A HAMMON	03/22/2025	03/22/2025	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	$49.00
DMCN20250804	06/09/2025	JOSIE A HAMMON	03/26/2025	03/26/2025	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	$28.00
DMCN20250805	06/09/2025	JOSIE A HAMMON	05/20/2025	05/20/2025	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	$54.60
DMCN20250806	06/09/2025	ELIZABETH HUNTER WHITAKER	04/28/2025	04/28/2025	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	$36.40
DMCN20250807	06/09/2025	ELIZABETH HUNTER WHITAKER	04/29/2025	04/29/2025	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	$29.40
DMCN20250808	06/06/2025	ELIZABETH HUNTER WHITAKER	04/30/2025	04/30/2025	BOWLING GREEN TO AUBURN AND RETURN STAFF TRANSPORTATION	$170.10
DMCN20250809	06/09/2025	ELIZABETH HUNTER WHITAKER	05/01/2025	05/01/2025	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	$16.80
DMCN20250810	06/09/2025	ELIZABETH HUNTER WHITAKER	05/02/2025	05/02/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$58.80
DMCN20250811	06/09/2025	ELIZABETH HUNTER WHITAKER	05/06/2025	05/06/2025	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	$19.60
DMCN20250812	06/09/2025	ELIZABETH HUNTER WHITAKER	05/07/2025	05/07/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$57.40
DMCN20250813	06/09/2025	ELIZABETH HUNTER WHITAKER	05/09/2025	05/09/2025	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	$47.60
DMCN20250814	06/09/2025	ELIZABETH HUNTER WHITAKER	05/08/2025	05/08/2025	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	$26.60
DMCN20250815	06/09/2025	ELIZABETH HUNTER WHITAKER	05/12/2025	05/12/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.60
DMCN20250816	06/06/2025	ELIZABETH HUNTER WHITAKER	05/14/2025	05/14/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$114.80
DMCN20250817	06/10/2025	ELIZABETH HUNTER WHITAKER	05/15/2025	05/15/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$20.30
DMCN20250818	06/10/2025	ELIZABETH HUNTER WHITAKER	05/16/2025	05/16/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$109.20
DMCN20250819	06/10/2025	ELIZABETH HUNTER WHITAKER	05/19/2025	05/19/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$134.40
DMCN20250820	06/10/2025	ELIZABETH HUNTER WHITAKER	05/20/2025	05/20/2025	BOWLING GREEN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	$15.40
DMCN20250821	06/10/2025	ELIZABETH HUNTER WHITAKER	05/21/2025	05/21/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DMCN20250822	06/10/2025	ELIZABETH HUNTER WHITAKER	05/22/2025	05/22/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$130.20

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			START	END		
					BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	
DMCN20250823	06/10/2025	ELIZABETH HUNTER WHITAKER	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$22.40
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250824	06/10/2025	JOSIE A HAMMON	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$77.00
					LOUISVILLE TO HODGENVILLE AND RETURN	
DMCN20250825	07/23/2025	MORGAN LYNN OREM	03/18/2025	03/21/2025	STAFF INCIDENTALS	$52.28
					STAFF PER DIEM	$466.77
					STAFF TRANSPORTATION	$1,243.94
					ALEXANDRIA VA TO WASHINGTON DC, LOUISVILLE, HOPKINSVILLE, LEXINGTON, LOUISVILLE, WASHINGTON DC AND RETURN	
DMCN20250826	06/10/2025	STEPHANIE H NELSON	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$63.70
					RICHMOND TO CYNTHIANA TO LEXINGTON	
DMCN20250827	06/10/2025	DONNA BAKER MCCLURE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$86.80
					LONDON TO SOMERSET AND RETURN	
DMCN20250828	06/09/2025	DONNA BAKER MCCLURE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$122.50
					LONDON TO CORBIN, BARBOURVILLE, SOMERSET AND RETURN	
DMCN20250829	06/10/2025	DONNA BAKER MCCLURE	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$88.90
					LONDON TO SOMERSET AND RETURN	
DMCN20250830	06/09/2025	DONNA BAKER MCCLURE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$104.30
					LONDON TO CORBIN, SOMERSET AND RETURN	
DMCN20250831	06/10/2025	DONNA BAKER MCCLURE	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$78.40
					LONDON TO SOMERSET AND RETURN	
DMCN20250832	06/10/2025	DONNA BAKER MCCLURE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$92.40
					LONDON TO HAZARD AND RETURN	
DMCN20250833	06/09/2025	DONNA BAKER MCCLURE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$139.30
					LONDON TO LEXINGTON AND RETURN	
DMCN20250834	06/10/2025	DONNA BAKER MCCLURE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$91.00
					LONDON TO SOMERSET AND RETURN	
DMCN20250835	06/09/2025	DONNA BAKER MCCLURE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$202.30
					LONDON TO LEXINGTON AND RETURN	
DMCN20250836	06/10/2025	DONNA BAKER MCCLURE	05/17/2025	05/27/2025	STAFF TRANSPORTATION	$269.50
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250837	06/09/2025	DONNA BAKER MCCLURE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$142.80
					LONDON TO LEXINGTON AND RETURN	
DMCN20250838	06/10/2025	DONNA BAKER MCCLURE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$107.10
					LONDON TO CORBIN, SOMERSET AND RETURN	
DMCN20250840	06/10/2025	STEPHANIE H NELSON	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$11.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250841	06/10/2025	HALEY E TIPTON	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$18.90
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250842	06/10/2025	LYNNELL FIELDS	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$53.76
					LONDON TO SOMERSET AND RETURN	
DMCN20250845	06/11/2025	LAUREN ELIZABETH REUSS	05/22/2025	05/27/2025	STAFF TRANSPORTATION	$259.96
					WASHINGTON DC TO LOUISVILLE AND RETURN	
DMCN20250846	06/06/2025	STEPHANIE H NELSON	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$44.10
					LEXINGTON TO FRANKFORT AND RETURN	
DMCN20250847	06/12/2025	MORGAN ALVEY	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$41.30
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20250848	06/11/2025	MORGAN ALVEY	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$91.70
					PADUCAH TO HICKMAN AND RETURN	

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			START	END		
DMCN20250849	06/16/2025	MORGAN ALVEY	05/30/2025	05/30/2025	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	$126.00
DMCN20250850	06/12/2025	MORGAN ALVEY	06/02/2025	06/02/2025	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	$42.00
DMCN20250851	06/12/2025	MORGAN ALVEY	06/04/2025	06/04/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$37.10
DMCN20250852	06/11/2025	MORGAN ALVEY	06/05/2025	06/05/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.80
DMCN20250853	06/12/2025	LYNNELL FIELDS	06/05/2025	06/05/2025	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	$37.80
DMCN20250854	06/11/2025	HALEY E TIPTON	06/05/2025	06/05/2025	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	$53.90
DMCN20250856	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$529.30
DMCN20250857	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250858	06/13/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250860	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250883	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$529.30
DMCN20250884	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$1,589.49
DMCN20250885	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$272.30
DMCN20250897	06/23/2025	STEPHANIE H NELSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION RICHMOND TO BEREA AND RETURN	$29.40
DMCN20250898	06/18/2025	ELIZABETH HUNTER WHITAKER	06/12/2025	06/12/2025	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	$82.60
DMCN20250899	06/24/2025	ELIZABETH HUNTER WHITAKER	06/09/2025	06/11/2025	STAFF TRANSPORTATION BOWLING GREEN TO KNOXVILLE TN AND RETURN	$303.80
DMCN20250900	06/18/2025	ELIZABETH HUNTER WHITAKER	06/06/2025	06/06/2025	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	$37.10
DMCN20250901	06/24/2025	ELIZABETH HUNTER WHITAKER	06/05/2025	06/05/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$113.40
DMCN20250902	06/24/2025	ELIZABETH HUNTER WHITAKER	06/03/2025	06/03/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$109.20
DMCN20250903	06/18/2025	ELIZABETH HUNTER WHITAKER	05/30/2025	05/30/2025	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	$91.70
DMCN20250904	06/18/2025	ELIZABETH HUNTER WHITAKER	05/29/2025	05/29/2025	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	$46.90
DMCN20250905	06/18/2025	ELIZABETH HUNTER WHITAKER	05/28/2025	05/28/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCN20250906	06/23/2025	HALEY E TIPTON	06/12/2025	06/12/2025	STAFF TRANSPORTATION BEATTYVILLE TO RAVENNA TO LEXINGTON	$49.70
DMCN20250907	06/23/2025	HALEY E TIPTON	06/09/2025	06/09/2025	STAFF TRANSPORTATION BEATTYVILLE TO GEORGETOWN TO LEXINGTON	$80.71
DMCN20250908	06/23/2025	STEPHANIE H NELSON	06/10/2025	06/10/2025	STAFF TRANSPORTATION RICHMOND TO WINCHESTER TO LEXINGTON	$37.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20250909	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$235.48
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20250910	07/03/2025	ELIZABETH HUNTER WHITAKER	04/30/2025	04/30/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$159.13
					STAFF TRANSPORTATION	$8.00
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DMCN20250911	07/08/2025	LAURA R RIGSBY	04/30/2025	05/01/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$167.78
					STAFF TRANSPORTATION	$179.50
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DMCN20250912	07/09/2025	ELIZABETH HUNTER WHITAKER	06/09/2025	06/09/2025	STAFF PER DIEM	$29.58
					BOWLING GREEN TO KNOXVILLE TN AND RETURN	
DMCN20250913	07/09/2025	LYNNELL FIELDS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$30.80
					LONDON TO MOUNT VERNON AND RETURN	
DMCN20250914	07/09/2025	DONNA BAKER MCCLURE	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$92.40
					LONDON TO HINDMAN AND RETURN	
DMCN20250915	07/03/2025	DONNA BAKER MCCLURE	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$113.40
					LONDON TO PRESTONSBURG AND RETURN	
DMCN20250916	07/09/2025	DONNA BAKER MCCLURE	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$78.40
					LONDON TO SOMERSET AND RETURN	
DMCN20250917	07/03/2025	DONNA BAKER MCCLURE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$109.20
					LONDON TO MIDDLESBORO AND RETURN	
DMCN20250918	07/03/2025	DONNA BAKER MCCLURE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$251.30
					LONDON TO HAZARD, HINDMAN, PIKEVILLE AND RETURN	
DMCN20250919	07/09/2025	DONNA BAKER MCCLURE	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$72.80
					LONDON TO SOMERSET AND RETURN	
DMCN20250920	07/09/2025	DONNA BAKER MCCLURE	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$72.80
					LONDON TO WILLIAMSBURG, CORBIN AND RETURN	
DMCN20250921	07/03/2025	DONNA BAKER MCCLURE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$102.90
					LONDON TO CORBIN, SOMERSET AND RETURN	
DMCN20250922	07/03/2025	DONNA BAKER MCCLURE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$261.80
					LONDON TO INEZ, SOMERSET AND RETURN	
DMCN20250923	07/03/2025	DONNA BAKER MCCLURE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$123.90
					LONDON TO WILLIAMSBURG, WHITLEY CITY AND RETURN	
DMCN20250924	07/03/2025	DONNA BAKER MCCLURE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$215.60
					LONDON TO PRESTONSBURG, PIKEVILLE, WHITESBURG AND RETURN	
DMCN20250925	07/03/2025	DONNA BAKER MCCLURE	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$107.80
					LONDON TO HAZARD AND RETURN	
DMCN20250926	07/08/2025	DONNA BAKER MCCLURE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$95.90
					LONDON TO MANCHESTER, MC KEE AND RETURN	
DMCN20250927	07/09/2025	STEPHANIE H NELSON	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$58.10
					RICHMOND TO HARRODSBURG TO LEXINGTON	
DMCN20250928	07/09/2025	STEPHANIE H NELSON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$92.40
					LEXINGTON TO MOREHEAD AND RETURN	
DMCN20250929	07/09/2025	STEPHANIE H NELSON	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$39.20
					RICHMOND TO WINCHESTER TO LEXINGTON	
DMCN20250930	07/09/2025	LYNNELL FIELDS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$39.20
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20250931	07/09/2025	STEPHANIE H NELSON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$28.70
					LEXINGTON TO NICHOLASVILLE AND RETURN	

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			START	END		
DMCN20250932	07/09/2025	STEPHANIE H NELSON	06/26/2025	06/26/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DMCN20250933	07/09/2025	LYNNELL FIELDS	06/26/2025	06/26/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$56.70
DMCN20250934	07/09/2025	LYNNELL FIELDS	07/01/2025	07/01/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	$29.40
DMCN20250937	07/14/2025	MORGAN ALVEY	06/24/2025	06/24/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$73.50
DMCN20250938	07/14/2025	MORGAN ALVEY	06/25/2025	06/25/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.70
DMCN20250939	07/14/2025	MORGAN ALVEY	06/26/2025	06/26/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DMCN20250940	07/14/2025	MORGAN ALVEY	06/27/2025	06/27/2025	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	$46.20
DMCN20250941	07/14/2025	MORGAN ALVEY	06/30/2025	06/30/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DMCN20250942	07/14/2025	MORGAN ALVEY	07/02/2025	07/02/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DMCN20250943	07/14/2025	MORGAN ALVEY	07/03/2025	07/03/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$38.50
DMCN20250944	07/14/2025	MORGAN ALVEY	06/20/2025	06/20/2025	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	$55.30
DMCN20250945	07/09/2025	MORGAN ALVEY	06/18/2025	06/18/2025	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	$123.90
DMCN20250946	07/14/2025	MORGAN ALVEY	06/17/2025	06/17/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.30
DMCN20250947	07/14/2025	MORGAN ALVEY	06/16/2025	06/16/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DMCN20250948	07/09/2025	MORGAN ALVEY	06/13/2025	06/13/2025	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	$123.90
DMCN20250949	07/14/2025	MORGAN ALVEY	06/12/2025	06/12/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.80
DMCN20250950	07/09/2025	MORGAN ALVEY	06/09/2025	06/11/2025	STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	$210.70
DMCN20250951	07/14/2025	MORGAN ALVEY	06/06/2025	06/06/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DMCN20250952	07/09/2025	DONNA BAKER MCCLURE	07/02/2025	07/02/2025	STAFF TRANSPORTATION LONDON TO HAZARD, CORNETTSVILLE, WHITESBURG AND RETURN	$193.20
DMCN20250953	07/14/2025	DONNA BAKER MCCLURE	07/01/2025	07/01/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$84.70
DMCN20250954	07/14/2025	DONNA BAKER MCCLURE	06/30/2025	06/30/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$74.90
DMCN20250955	07/14/2025	DONNA BAKER MCCLURE	06/27/2025	06/27/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$79.80
DMCN20250956	07/10/2025	DONNA BAKER MCCLURE	06/26/2025	06/26/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$171.50
DMCN20250957	07/09/2025	DONNA BAKER MCCLURE	06/25/2025	06/25/2025	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	$138.60
DMCN20250958	07/09/2025	DONNA BAKER MCCLURE	06/24/2025	06/24/2025	STAFF TRANSPORTATION LONDON TO HAZARD, CORBIN AND RETURN	$138.60

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			START	END		
DMCN20250959	07/10/2025	DONNA BAKER MCCLURE	06/23/2025	06/23/2025	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	$165.90
DMCN20250960	07/14/2025	DONNA BAKER MCCLURE	06/20/2025	06/20/2025	STAFF TRANSPORTATION LONDON TO CORBIN, WILLIAMSBURG AND RETURN	$72.10
DMCN20250961	07/09/2025	DONNA BAKER MCCLURE	06/18/2025	06/18/2025	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	$198.10
DMCN20250963	07/14/2025	HALEY E TIPTON	06/26/2025	06/26/2025	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE TO BEATTYVILLE	$31.50
DMCN20250964	07/15/2025	HALEY E TIPTON	06/25/2025	06/25/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMCN20250965	07/15/2025	HALEY E TIPTON	06/24/2025	06/24/2025	STAFF TRANSPORTATION BEATTYVILLE TO RAVENNA TO LEXINGTON	$56.00
DMCN20250966	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250967	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250968	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$289.19
DMCN20250969	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$272.30
DMCN20250970	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$69.30
DMCN20250971	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20250972	07/11/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$246.00
DMCN20250973	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$315.30
DMCN20250974	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$315.30
DMCN20250984	07/21/2025	EMILY E LOUDEN	04/26/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$59.97 $431.61
DMCN20250985	07/21/2025	STEPHANIE H NELSON	07/10/2025	07/10/2025	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	$49.70
DMCN20250986	07/17/2025	ELIZABETH HUNTER WHITAKER	07/09/2025	07/09/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$114.10
DMCN20250987	07/21/2025	ELIZABETH HUNTER WHITAKER	06/16/2025	06/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	$60.20
DMCN20250988	07/21/2025	ELIZABETH HUNTER WHITAKER	07/07/2025	07/07/2025	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	$34.30
DMCN20250989	07/28/2025	ELIZABETH HUNTER WHITAKER	07/03/2025	07/03/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$168.00
DMCN20250990	07/17/2025	ELIZABETH HUNTER WHITAKER	06/17/2025	06/17/2025	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	$134.40
DMCN20250991	07/21/2025	ELIZABETH HUNTER WHITAKER	07/02/2025	07/02/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DMCN20250992	07/21/2025	ELIZABETH HUNTER WHITAKER	06/20/2025	06/20/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMCN20250993	07/17/2025	ELIZABETH HUNTER WHITAKER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$109.20

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DMCN20250994	07/18/2025	TERRY A CARMACK	06/27/2025	07/05/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$868.00
DMCN20250995	07/21/2025	STEPHANIE H NELSON	07/08/2025	07/08/2025	WASHINGTON DC TO PROSPECT AND RETURN STAFF TRANSPORTATION	$53.20
DMCN20250996	07/21/2025	LYNNELL FIELDS	07/08/2025	07/08/2025	RICHMOND TO MOUNT STERLING TO LEXINGTON STAFF TRANSPORTATION	$21.00
DMCN20250997	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	LONDON TO CORBIN AND RETURN SENATOR TRANSPORTATION	$258.49
DMCN20250998	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON KY SENATOR TRANSPORTATION	$315.30
DMCN20251006	07/25/2025	HALEY E TIPTON	07/19/2025	07/19/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	$74.20
DMCN20251007	07/25/2025	LYNNELL FIELDS	07/17/2025	07/17/2025	LEXINGTON TO OWINGSVILLE AND RETURN STAFF TRANSPORTATION	$65.80
DMCN20251008	07/25/2025	HALEY E TIPTON	07/15/2025	07/15/2025	LONDON TO HYDEN AND RETURN STAFF TRANSPORTATION	$32.20
DMCN20251009	07/25/2025	MEGAN M BANKEMPER	04/29/2025	04/29/2025	LEXINGTON TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	$10.50
DMCN20251010	07/25/2025	MEGAN M BANKEMPER	04/24/2025	04/24/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.50
DMCN20251011	07/25/2025	MEGAN M BANKEMPER	04/23/2025	04/23/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DMCN20251012	07/25/2025	MEGAN M BANKEMPER	04/22/2025	04/22/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.00
DMCN20251013	07/25/2025	MEGAN M BANKEMPER	04/21/2025	04/21/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DMCN20251014	07/25/2025	MEGAN M BANKEMPER	04/10/2025	04/10/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.50
DMCN20251015	07/25/2025	MEGAN M BANKEMPER	04/07/2025	04/07/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.00
DMCN20251016	07/25/2025	MEGAN M BANKEMPER	04/01/2025	04/01/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.00
DMCN20251017	07/29/2025	MEGAN M BANKEMPER	04/03/2025	04/28/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$756.00
DMCN20251018	07/25/2025	LYNNELL FIELDS	07/22/2025	07/22/2025	FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/3, 17 MOREHEAD; 4/9 GREENUP; 4/15 MAYSVILLE; 4/28 WEST LIBERTY STAFF TRANSPORTATION	$51.38
DMCN20251019	07/25/2025	MEGAN M BANKEMPER	05/08/2025	05/08/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	$23.72
DMCN20251020	07/25/2025	MEGAN M BANKEMPER	05/14/2025	05/14/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.74
DMCN20251021	07/29/2025	MEGAN M BANKEMPER	05/19/2025	05/30/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$392.00
DMCN20251022	07/25/2025	MEGAN M BANKEMPER	05/22/2025	05/22/2025	FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/19 GRAYSON; 5/20 MAYSVILLE; 5/30 LEXINGTON STAFF TRANSPORTATION	$34.00
DMCN20251023	07/25/2025	HALEY E TIPTON	07/10/2025	07/10/2025	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$54.60
DMCN20251024	07/25/2025	HALEY E TIPTON	07/14/2025	07/14/2025	LEXINGTON TO IRVINE TO BEATTYVILLE STAFF TRANSPORTATION	$29.40

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			START	END		
					LEXINGTON TO GEORGETOWN AND RETURN	
DMCN20251025	07/25/2025	MEGAN M BANKEMPER	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251026	07/25/2025	MEGAN M BANKEMPER	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251027	07/25/2025	MEGAN M BANKEMPER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$24.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251028	07/25/2025	MEGAN M BANKEMPER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251029	07/25/2025	MEGAN M BANKEMPER	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$42.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251030	07/25/2025	MEGAN M BANKEMPER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251031	07/25/2025	MEGAN M BANKEMPER	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251032	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20251033	07/25/2025	MEGAN M BANKEMPER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251034	07/25/2025	MEGAN M BANKEMPER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251035	07/25/2025	MEGAN M BANKEMPER	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251036	07/25/2025	MEGAN M BANKEMPER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251037	07/29/2025	MEGAN M BANKEMPER	06/04/2025	06/24/2025	STAFF TRANSPORTATION	$644.00
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/4, 18 CARROLLTON; 6/16 GRAYSON; 6/17 FLEMINGSBURG, MAYSVILLE; 6/24 MOREHEAD	
DMCN20251038	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$818.49
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20251039	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$207.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LEXINGTON	
DMCN20251048	08/06/2025	LYNNELL FIELDS	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$29.40
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20251049	08/06/2025	DONNA BAKER MCCLURE	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$152.60
					LONDON TO PIKEVILLE AND RETURN	
DMCN20251050	08/06/2025	DONNA BAKER MCCLURE	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$60.90
					LONDON TO CORBIN AND RETURN	
DMCN20251051	08/06/2025	DONNA BAKER MCCLURE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$43.40
					LONDON TO CORBIN AND RETURN	
DMCN20251052	08/06/2025	DONNA BAKER MCCLURE	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$183.40
					LONDON TO HARLAN, WHITESBURG, HAZARD AND RETURN	
DMCN20251053	08/07/2025	DONNA BAKER MCCLURE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$100.80
					LONDON TO HAZARD AND RETURN	
DMCN20251054	08/07/2025	DONNA BAKER MCCLURE	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$69.30
					LONDON TO MOUNT VERNON, CORBIN AND RETURN	
DMCN20251055	08/07/2025	DONNA BAKER MCCLURE	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$141.40
					LONDON TO PRESTONSBURG AND RETURN	
DMCN20251056	08/07/2025	DONNA BAKER MCCLURE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$69.30
					LONDON TO CORBIN, MOUNT VERNON AND RETURN	

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DMCN20251057	08/07/2025	DONNA BAKER MCCLURE	07/16/2025	07/16/2025	STAFF TRANSPORTATION LONDON TO PIKEVILLE, PRESTONSBURG, HAZARD AND RETURN	$262.50
DMCN20251058	08/07/2025	DONNA BAKER MCCLURE	07/17/2025	07/17/2025	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	$116.90
DMCN20251059	08/07/2025	DONNA BAKER MCCLURE	07/18/2025	07/18/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$48.30
DMCN20251060	08/07/2025	DONNA BAKER MCCLURE	07/19/2025	07/19/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$123.20
DMCN20251061	08/07/2025	DONNA BAKER MCCLURE	07/21/2025	07/21/2025	STAFF TRANSPORTATION LONDON TO SALYERSVILLE AND RETURN	$158.20
DMCN20251062	08/07/2025	DONNA BAKER MCCLURE	07/22/2025	07/22/2025	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	$208.60
DMCN20251063	08/07/2025	DONNA BAKER MCCLURE	07/23/2025	07/23/2025	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	$200.20
DMCN20251064	08/07/2025	DONNA BAKER MCCLURE	07/24/2025	07/24/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$102.90
DMCN20251065	08/07/2025	DONNA BAKER MCCLURE	07/25/2025	07/25/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$55.30
DMCN20251066	08/07/2025	DONNA BAKER MCCLURE	07/27/2025	07/27/2025	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	$188.30
DMCN20251067	08/07/2025	DONNA BAKER MCCLURE	07/28/2025	07/28/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$75.60
DMCN20251068	08/07/2025	HALEY E TIPTON	07/17/2025	07/17/2025	STAFF TRANSPORTATION LEXINGTON TO RICHMOND TO BEATTYVILLE	$22.61
DMCN20251069	08/07/2025	HALEY E TIPTON	07/31/2025	07/31/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DMCN20251070	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20251071	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$1,430.48
DMCN20251072	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$529.30
DMCN20251076	09/02/2025	K S AIR INC	08/05/2025	08/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	$8,400.00
DMCN20251081	08/28/2025	HALEY E TIPTON	08/01/2025	08/01/2025	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING TO BEATTYVILLE	$58.80
DMCN20251082	08/28/2025	HALEY E TIPTON	08/04/2025	08/04/2025	STAFF TRANSPORTATION BEATTYVILLE TO FRANKFORT TO LEXINGTON	$65.80
DMCN20251083	08/28/2025	MEGAN M BANKEMPER	07/30/2025	07/30/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.50
DMCN20251084	08/28/2025	MEGAN M BANKEMPER	07/31/2025	07/31/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMCN20251085	08/28/2025	MEGAN M BANKEMPER	07/28/2025	07/28/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DMCN20251086	08/28/2025	MEGAN M BANKEMPER	07/24/2025	07/24/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DMCN20251087	08/28/2025	MEGAN M BANKEMPER	07/23/2025	07/23/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DMCN20251088	08/28/2025	MEGAN M BANKEMPER	07/22/2025	07/22/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00

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DMCN20251089	08/28/2025	MEGAN M BANKEMPER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251090	08/28/2025	MEGAN M BANKEMPER	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251091	08/28/2025	MEGAN M BANKEMPER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$24.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251092	08/28/2025	MEGAN M BANKEMPER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$17.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251093	09/03/2025	MEGAN M BANKEMPER	07/08/2025	07/16/2025	STAFF TRANSPORTATION	$532.00
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/8 MOUNT STERLING; 7/9 FALMOUTH; 7/15 MAYSVILLE; 7/16 GREENUP	
DMCN20251094	08/28/2025	LYNNELL FIELDS	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$42.00
					LONDON TO SOMERSET AND RETURN	
DMCN20251095	08/28/2025	HALEY E TIPTON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$79.80
					LEXINGTON TO SLADE TO BEATTYVILLE	
DMCN20251096	08/28/2025	DONNA BAKER MCCLURE	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$95.20
					LONDON TO HAZARD AND RETURN	
DMCN20251097	09/02/2025	DONNA BAKER MCCLURE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$106.40
					LONDON TO NANCY, MONTICELLO AND RETURN	
DMCN20251098	09/02/2025	DONNA BAKER MCCLURE	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$134.40
					LONDON TO LEXINGTON AND RETURN	
DMCN20251099	09/02/2025	DONNA BAKER MCCLURE	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$480.20
					LONDON TO PADUCAH AND RETURN	
DMCN20251100	08/28/2025	DONNA BAKER MCCLURE	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$78.40
					LONDON TO HAZARD AND RETURN	
DMCN20251101	09/02/2025	DONNA BAKER MCCLURE	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$108.50
					LONDON TO SOMERSET AND RETURN	
DMCN20251102	09/02/2025	DONNA BAKER MCCLURE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$177.10
					LONDON TO WHITESBURG AND RETURN	
DMCN20251103	09/02/2025	DONNA BAKER MCCLURE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$196.00
					LONDON TO MIDDLESBORO, LEXINGTON AND RETURN	
DMCN20251104	08/28/2025	HALEY E TIPTON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$86.45
					BEATTYVILLE TO NICHOLASVILLE TO LEXINGTON; LEXINGTON TO MOUNT STERLING TO BEATTYVILLE	
DMCN20251105	09/02/2025	HALEY E TIPTON	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$148.40
					BEATTYVILLE TO LOUISVILLE AND RETURN	
DMCN20251106	09/03/2025	QUINTIN AVERY MAJORS	08/03/2025	08/08/2025	STAFF INCIDENTALS	$124.75
					STAFF PER DIEM	$1,122.67
					STAFF TRANSPORTATION	$130.20
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DMCN20251107	09/03/2025	HALEY E TIPTON	08/11/2025	08/12/2025	STAFF INCIDENTALS	$23.89
					STAFF PER DIEM	$201.36
					STAFF TRANSPORTATION	$152.40
					LEXINGTON TO LOUISVILLE AND RETURN	
DMCN20251108	09/03/2025	KIMBERLY S KRAFT	08/11/2025	08/12/2025	STAFF INCIDENTALS	$23.89
					STAFF PER DIEM	$217.45
					STAFF TRANSPORTATION	$158.40
					FORT WRIGHT TO LOUISVILLE AND RETURN	
DMCN20251109	09/09/2025	LYNNELL FIELDS	08/11/2025	08/12/2025	STAFF INCIDENTALS	$23.89
					STAFF PER DIEM	$226.66

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			START	END		
					STAFF TRANSPORTATION	$3.87
					LONDON TO LOUISVILLE AND RETURN	
DMCN20251110	08/28/2025	MORGAN ALVEY	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$72.80
					PADUCAH TO MURRAY AND RETURN	
DMCN20251111	08/28/2025	MORGAN ALVEY	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$93.10
					PADUCAH TO HICKMAN AND RETURN	
DMCN20251112	08/28/2025	MORGAN ALVEY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$8.40
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251113	08/28/2025	MORGAN ALVEY	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$42.70
					PADUCAH TO BARDWELL AND RETURN	
DMCN20251114	09/02/2025	MORGAN ALVEY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$104.30
					PADUCAH TO COLUMBUS, MAYFIELD AND RETURN	
DMCN20251115	08/28/2025	MORGAN ALVEY	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$41.30
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20251116	08/28/2025	MORGAN ALVEY	08/04/2025	08/05/2025	STAFF TRANSPORTATION	$51.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251117	08/28/2025	MORGAN ALVEY	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$37.80
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20251118	08/28/2025	MORGAN ALVEY	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$2.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251119	09/02/2025	MORGAN ALVEY	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$123.90
					PADUCAH TO FORT CAMPBELL AND RETURN	
DMCN20251120	08/28/2025	HALEY E TIPTON	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$28.56
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251121	09/02/2025	DONNA BAKER MCCLURE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$152.60
					LONDON TO PIKEVILLE AND RETURN	
DMCN20251122	09/03/2025	DONNA BAKER MCCLURE	08/11/2025	08/12/2025	STAFF INCIDENTALS	$23.89
					STAFF PER DIEM	$294.18
					STAFF TRANSPORTATION	$259.90
					LONDON TO LOUISVILLE AND RETURN	
DMCN20251123	09/02/2025	DONNA BAKER MCCLURE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$102.20
					LONDON TO MANCHESTER, CORBIN AND RETURN	
DMCN20251124	09/02/2025	DONNA BAKER MCCLURE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$174.30
					LONDON TO CORBIN, MANCHESTER, HYDEN, SOMERSET AND RETURN	
DMCN20251125	09/02/2025	DONNA BAKER MCCLURE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$111.30
					LONDON TO MIDDLESBORO AND RETURN	
DMCN20251132	09/08/2025	K S AIR INC	08/14/2025	08/14/2025	SENATOR TRANSPORTATION	$5,610.00
					AIRFARE FOR SEN MCCONNELL MURRAY TO HOPKINSVILLE TO LOUISVILLE	
DMCN20251133	09/08/2025	HALEY E TIPTON	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$26.60
					LEXINGTON TO IRVINE TO BEATTYVILLE	
DMCN20251134	09/08/2025	HALEY E TIPTON	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$65.10
					BEATTYVILLE TO HARRODSBURG AND RETURN	
DMCN20251135	09/09/2025	MORGAN ALVEY	08/11/2025	08/12/2025	STAFF INCIDENTALS	$23.89
					STAFF PER DIEM	$204.33
					STAFF TRANSPORTATION	$360.70
					PADUCAH TO HOPKINSVILLE, LOUISVILLE AND RETURN	
DMCN20251136	09/09/2025	MORGAN ALVEY	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$132.30
					PADUCAH TO MURRAY, HOPKINSVILLE AND RETURN	
DMCN20251137	09/09/2025	MORGAN ALVEY	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$132.30
					PADUCAH TO MURRAY, HOPKINSVILLE AND RETURN	

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			START	END		
DMCN20251138	09/08/2025	MORGAN ALVEY	08/15/2025	08/15/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.70
DMCN20251140	09/08/2025	HALEY E TIPTON	08/20/2025	08/20/2025	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA TO BEATTYVILLE	$66.50
DMCN20251141	09/17/2025	ASHLEY M FINDLEY	08/08/2025	08/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBRON, LOUISVILLE, OWENSBORO, CORBIN, LEXINGTON, HEBRON AND RETURN	$68.33 $545.15 $769.89
DMCN20251142	09/08/2025	ELIZABETH HUNTER WHITAKER	07/10/2025	07/10/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMCN20251143	09/08/2025	ELIZABETH HUNTER WHITAKER	07/14/2025	07/14/2025	STAFF TRANSPORTATION BOWLING GREEN TO ROCHESTER AND RETURN	$61.60
DMCN20251144	09/08/2025	ELIZABETH HUNTER WHITAKER	07/16/2025	07/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	$44.80
DMCN20251145	09/08/2025	ELIZABETH HUNTER WHITAKER	07/17/2025	07/17/2025	STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN	$71.40
DMCN20251146	09/09/2025	ELIZABETH HUNTER WHITAKER	07/21/2025	07/21/2025	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	$159.60
DMCN20251147	09/09/2025	ELIZABETH HUNTER WHITAKER	07/23/2025	07/23/2025	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	$121.10
DMCN20251148	09/08/2025	ELIZABETH HUNTER WHITAKER	07/25/2025	07/25/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DMCN20251149	09/08/2025	ELIZABETH HUNTER WHITAKER	07/28/2025	07/28/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DMCN20251150	09/08/2025	ELIZABETH HUNTER WHITAKER	07/30/2025	07/30/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DMCN20251151	09/08/2025	ELIZABETH HUNTER WHITAKER	07/29/2025	07/29/2025	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	$46.20
DMCN20251152	09/08/2025	ELIZABETH HUNTER WHITAKER	07/31/2025	07/31/2025	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	$39.90
DMCN20251153	09/08/2025	ELIZABETH HUNTER WHITAKER	08/04/2025	08/04/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DMCN20251154	09/08/2025	ELIZABETH HUNTER WHITAKER	08/05/2025	08/05/2025	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	$36.40
DMCN20251155	09/09/2025	ELIZABETH HUNTER WHITAKER	08/07/2025	08/07/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$110.60
DMCN20251156	09/09/2025	ELIZABETH HUNTER WHITAKER	08/11/2025	08/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$23.89 $228.45 $186.20
DMCN20251157	09/09/2025	ELIZABETH HUNTER WHITAKER	08/13/2025	08/13/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO, HARTFORD, GLASGOW AND RETURN	$161.70
DMCN20251158	09/09/2025	ELIZABETH HUNTER WHITAKER	08/15/2025	08/15/2025	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	$154.70
DMCN20251159	09/09/2025	ELIZABETH HUNTER WHITAKER	08/16/2025	08/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	$121.80
DMCN20251160	09/09/2025	ELIZABETH HUNTER WHITAKER	08/18/2025	08/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$109.20
DMCN20251161	09/08/2025	ELIZABETH HUNTER WHITAKER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$84.70

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			START	END		
					BOWLING GREEN TO MAMMOTH CAVE, GLASGOW AND RETURN	
DMCN20251162	09/17/2025	ELIZABETH HUNTER WHITAKER	08/20/2025	08/21/2025	STAFF INCIDENTALS	$18.43
					STAFF PER DIEM	$104.39
					STAFF TRANSPORTATION	$206.57
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DMCN20251163	09/08/2025	HALEY E TIPTON	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$33.67
					LEXINGTON TO NICHOLASVILLE TO BEATTYVILLE	
DMCN20251164	09/08/2025	HALEY E TIPTON	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$22.19
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251165	09/08/2025	HALEY E TIPTON	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$24.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251167	09/08/2025	KIMBERLY S KRAFT	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$31.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251168	09/09/2025	LYNNELL FIELDS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$29.40
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20251169	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION	$329.97
					AIRFARE FOR Q MAJORS LOUISVILLE TO WASHINGTON DC AND RETURN	
DMCN20251170	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20251171	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	SENATOR TRANSPORTATION	$272.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20251172	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20251173	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20251176	09/26/2025	MORGAN LYNN OREM	08/18/2025	08/24/2025	STAFF INCIDENTALS	$71.90
					STAFF PER DIEM	$539.65
					STAFF TICKET FEES	$27.87
					STAFF TRANSPORTATION	$912.51
					WASHINGTON DC TO HEBRON, BOWLING GREEN, LOUISVILLE AND RETURN	
DMCN20251177	09/15/2025	MORGAN ALVEY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$8.40
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251178	09/15/2025	MORGAN ALVEY	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$72.80
					PADUCAH TO MURRAY AND RETURN	
DMCN20251179	09/15/2025	MORGAN ALVEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$42.00
					PADUCAH TO BARDWELL AND RETURN	
DMCN20251180	09/15/2025	HALEY E TIPTON	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$79.80
					BEATTYVILLE TO FRENCHBURG TO LEXINGTON	
DMCN20251181	09/15/2025	LYNNELL FIELDS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$23.24
					LONDON TO CORBIN AND RETURN	
DMCN20251182	09/15/2025	LYNNELL FIELDS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$23.24
					LONDON TO CORBIN AND RETURN	
DMCN20251183	09/15/2025	HALEY E TIPTON	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$29.82
					LEXINGTON TO RICHMOND TO BEATTYVILLE	
DMCN20251184	09/15/2025	HALEY E TIPTON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$11.76
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251185	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20251193	09/18/2025	LYNNELL FIELDS	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$33.18
					LONDON TO MANCHESTER AND RETURN	

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			START	END		
DMCN20251194	09/18/2025	HALEY E TIPTON	09/08/2025	09/08/2025	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	$29.40
DMCN20251195	09/18/2025	DONNA BAKER MCCLURE	09/05/2025	09/05/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$60.90
DMCN20251196	09/24/2025	DONNA BAKER MCCLURE	09/04/2025	09/04/2025	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	$207.90
DMCN20251197	09/24/2025	DONNA BAKER MCCLURE	09/03/2025	09/03/2025	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	$102.90
DMCN20251198	09/24/2025	DONNA BAKER MCCLURE	09/02/2025	09/02/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$100.10
DMCN20251199	09/18/2025	DONNA BAKER MCCLURE	08/29/2025	08/29/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$61.60
DMCN20251200	09/18/2025	DONNA BAKER MCCLURE	08/28/2025	08/28/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$53.20
DMCN20251201	09/24/2025	DONNA BAKER MCCLURE	08/27/2025	08/27/2025	STAFF TRANSPORTATION LONDON TO BUCKHORN, CORBIN AND RETURN	$168.70
DMCN20251202	09/24/2025	DONNA BAKER MCCLURE	08/26/2025	08/26/2025	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, HAZARD, CORBIN AND RETURN	$170.10
DMCN20251203	09/18/2025	DONNA BAKER MCCLURE	08/25/2025	08/25/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$72.80
DMCN20251204	09/18/2025	DONNA BAKER MCCLURE	08/22/2025	08/22/2025	STAFF TRANSPORTATION LONDON TO CORBIN, MANCHESTER AND RETURN	$80.50
DMCN20251205	09/24/2025	DONNA BAKER MCCLURE	08/21/2025	08/21/2025	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	$152.60
DMCN20251206	09/24/2025	DONNA BAKER MCCLURE	08/20/2025	08/20/2025	STAFF TRANSPORTATION LONDON TO WHITESBURG, NEON AND RETURN	$147.00
DMCN20251207	09/24/2025	DONNA BAKER MCCLURE	08/19/2025	08/19/2025	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SCIENCE HILL, HAZARD AND RETURN	$193.20
DMCN20251208	09/24/2025	DONNA BAKER MCCLURE	08/18/2025	08/18/2025	STAFF TRANSPORTATION LONDON TO SOMERSET, PAINTSVILLE AND RETURN	$231.70
DMCN20251217	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	$272.30
DMCN20251218	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$315.30
DMCN20251219	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20251221	09/19/2025	LYNNELL FIELDS	09/10/2025	09/10/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	$29.54
DMCN20251223	09/30/2025	EMILY E LOUDEN	05/11/2025	05/15/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$307.46 $829.63
DMCN20251225	09/30/2025	HALEY E TIPTON	09/10/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEATTYVILLE TO OWENSBORO, CENTRAL CITY, GREENVILLE AND RETURN	$18.70 $172.67 $337.61
DMCN20251239	09/24/2025	MORGAN ALVEY	08/26/2025	08/26/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$72.80
DMCN20251240	09/29/2025	MORGAN ALVEY	08/27/2025	08/27/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, CALVERT CITY AND RETURN	$122.50
DMCN20251241	09/24/2025	MORGAN ALVEY	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$41.30

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			START	END		
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20251242	09/24/2025	MORGAN ALVEY	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$9.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251243	09/24/2025	MORGAN ALVEY	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$39.20
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20251244	09/24/2025	MORGAN ALVEY	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$38.50
					PADUCAH TO GILBERTSVILLE AND RETURN	
DMCN20251245	09/24/2025	MORGAN ALVEY	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$7.70
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251246	09/29/2025	MORGAN ALVEY	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$119.70
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20251247	09/24/2025	MORGAN ALVEY	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$86.10
					PADUCAH TO CADIZ AND RETURN	
DMCN20251249	09/24/2025	MORGAN ALVEY	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$7.70
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251252	09/26/2025	LYNNELL FIELDS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$25.20
					LONDON TO MANCHESTER AND RETURN	
DMCN20251254	09/29/2025	HALEY E TIPTON	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$10.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251255	09/29/2025	HALEY E TIPTON	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$32.20
					LEXINGTON TO LAWRENCEBURG AND RETURN	
DMCN20251256	09/29/2025	HALEY E TIPTON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$39.90
					LEXINGTON TO MIDWAY TO BEATTYVILLE	
DMCN20251257	09/29/2025	HALEY E TIPTON	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$22.12
					BEATTYVILLE TO RICHMOND TO LEXINGTON	
DMCN20251258	09/29/2025	DONNA BAKER MCCLURE	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$78.40
					LONDON TO SOMERSET AND RETURN	
DMCN20251259	09/30/2025	DONNA BAKER MCCLURE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$92.40
					LONDON TO CORBIN, HAZARD AND RETURN	
DMCN20251262	09/29/2025	DONNA BAKER MCCLURE	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$68.60
					LONDON TO HAZARD AND RETURN	
DMCN20251267	09/30/2025	DONNA BAKER MCCLURE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$78.40
					LONDON TO SOMERSET AND RETURN	
DMCN20251271	09/29/2025	HALEY E TIPTON	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$11.41
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251272	09/29/2025	HALEY E TIPTON	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$60.90
					BEATTYVILLE TO LAWRENCEBURG TO LEXINGTON	
DMCN20251278	09/30/2025	ROBBIN MORRISON TAYLOR	03/20/2025	03/25/2025	STAFF TRANSPORTATION	$89.30
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251284	09/30/2025	ROBBIN MORRISON TAYLOR	05/09/2025	05/14/2025	STAFF TRANSPORTATION	$61.20
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251289	09/30/2025	ELIZABETH HUNTER WHITAKER	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$68.60
					BOWLING GREEN TO MAMMOTH CAVE AND RETURN	
DMCN20251291	09/30/2025	ELIZABETH HUNTER WHITAKER	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$22.40
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251292	09/30/2025	ELIZABETH HUNTER WHITAKER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$98.70
					BOWLING GREEN TO TOMPKINSVILLE AND RETURN	
DMCN20251293	09/30/2025	ELIZABETH HUNTER WHITAKER	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$49.00
					BOWLING GREEN TO BROWNSVILLE AND RETURN	
DMCN20251295	09/30/2025	ELIZABETH HUNTER WHITAKER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$16.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251297	09/30/2025	ELIZABETH HUNTER WHITAKER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$21.70
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251301	09/30/2025	ELIZABETH HUNTER WHITAKER	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$16.80
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251302	09/30/2025	ELIZABETH HUNTER WHITAKER	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$36.40
					BOWLING GREEN TO FRANKLIN AND RETURN	
DMCN20251303	09/30/2025	ELIZABETH HUNTER WHITAKER	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$64.40
					BOWLING GREEN TO GLASGOW AND RETURN	
DMCN20251305	09/30/2025	MORGAN ALVEY	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$4.20
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251307	09/30/2025	MORGAN ALVEY	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$12.60
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251311	09/30/2025	ROBBIN MORRISON TAYLOR	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$98.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251312	09/30/2025	ROBBIN MORRISON TAYLOR	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$72.80
					LOUISVILLE TO FRANKFORT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$96,755.61**
0002868773	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$1.00
0002871895	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873788	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002875357	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DMCN20250545	04/11/2025	STERICYCLE INC	11/20/2024	11/20/2024	SERVICE CHARGES & OTHER FEES	$70.00
DMCN20250686	05/16/2025	STERICYCLE INC	04/03/2025	04/03/2025	SERVICE CHARGES & OTHER FEES	$80.00
					OTHER CONTRACTUAL SERVICES	**$351.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

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		-44,658.91	-62,408.05
ORGANIZATION TOTALS	64,400.00	-$44,658.91	-$62,408.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,991.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GROSS, NATALIE R			LEGISLATIVE INTERN TO MAY 16	$2,990.00
		RAGLAND, WOODFORD K			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		SMALLWOOD, JOSIE M			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		MADDOX, RILEY M			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		KNOX, BROOKLYN D			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		JUSTICE, LOGAN M			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		SCHUMACHER, LUKE A			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		GRABOVA, MARIANNA H			INTERN FROM MAY 12 TO JUN. 20	$2,535.00
		NAGLE, DAVID WAYNE			INTERN FROM MAY 27 TO AUG. 15	$3,840.24
		STEIN, NATHANIEL			INTERN FROM JUN. 23 TO AUG. 1	$2,535.00
		JONES, JACK R			INTERN FROM JUN. 23 TO AUG. 1	$2,535.00
		MAINKA, JEFFREY ANDREW JR			INTERN FROM JUN. 23 TO AUG. 1	$2,535.00
		AVIS, GRANT			INTERN FROM JUN. 23 TO AUG. 1	$2,535.00
		ARNOLD, HENRY A			INTERN FROM JUN. 23 TO AUG. 1	$2,535.00
		RHODES, PARKER W			INTERN FROM JUN. 23 TO AUG. 1	$2,535.00
		WATTS, TAYLOR M.			INTERN FROM SEP. 2	$2,094.43
		KARN, ISABELLA P.			INTERN FROM SEP. 2	$2,094.43
		BLAKEMAN, BRADLEY PHILIP			INTERN FROM SEP. 8	$684.81
					PERSONNEL COMP. FULL-TIME PERMANENT	$44,658.91
					Net Payroll Expenses	**$44,658.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

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	3,913,960.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,281,332.76	-3,025,465.47
Travel and Transportation of Persons		-130,588.41	-135,684.93
Rent, Communications and Utilities		-141,975.16	-143,429.29
Printing and Reproduction		-4,066.31	-4,066.31
Other Contractual Services		-4,682.85	-5,592.18
Supplies and Materials		-50,393.49	-157,013.99
Acquisition of Assets		-200,950.63	-204,015.97
ORGANIZATION TOTALS	3,994,030.00	-$2,813,989.61	-$3,675,268.14
UNEXPENDED BALANCE AS OF 09/30/2025			**$318,761.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CONNOR, ELIZABETH CATHLEEN			CONSTITUENT SERVICES MANAGER	$31,249.96
		STERRETT, SHEILA FITZGERALD			NORTHWESTERN PA REGIONAL DIRECTOR	$65,499.96
		ATCHESON, LAURA M			LEGISLATIVE DIRECTOR	$86,999.96
		ISAKOWITZ, MARK W			CHIEF OF STAFF	$105,654.16
		SCHOLTZ, MCKINLEY M			DIRECTOR OF SCHEDULING	$86,999.96
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF, ADMINISTRATION	$100,999.96
		HIGGINS, ASHLEY B			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR	$63,000.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	$29,499.92
		FRANKEL, MARGARET E			SR POLICY ADVISOR-HOMELAND SECURITY	$63,000.00
		GRISWOLD-BERGER, KELSEY ANN			SENIOR POLICY ADVISOR FROM MAY 12 TO SEP. 19	$46,222.16
		CLARK, JULIA JOHNSON			PRESS ASSISTANT / SECRETARY	$31,500.00
		D'AMBROSIO, LUKE P			STAFF ASSISTANT FROM JUL. 8 TO AUG. 1	$3,333.31
		MURPHY, JACOB A			DEPUTY COMMUNICATIONS DIRECTOR	$60,499.92
		REES, MORGAN ELIZABETH			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER FROM JUL. 1	$16,499.96
		CUNNINGHAM, JAMES M			DEPUTY CHIEF OF STAFF	$100,999.96
		MOYER, ALEXANDRA MARIA			DEPUTY SCHEDULER TO APR. 11	$2,902.77
		CORADO, CHRISTIAN MICHAEL			SPECIAL ASSISTANT	$31,499.92
		WEILAND, SAMUEL JAMES			LEGISLATIVE CORRESPONDENT	$29,291.59
		HOOVER, LOGAN M			SOUTH CENTRAL PA REGIONAL MANAGER	$50,499.96
		DEMARCO, SAMUEL III			SOUTHWESTERN PENNSYLVANIA REGIONAL DIRECTOR	$63,208.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		APPLEGATE, STEPHANIE J			PRESS SECRETARY - PENNSYLVANIA TO SEP. 19	$44,597.18
		KATZ, TALIA G			LEGISLATIVE ASSISTANT	$54,374.92
		QUINN, CHRISTOPHER B			SOUTHEASTERN PA REGIONAL DIRECTOR	$65,499.96
		RODGERS, MEGHAN ROSE			COMMUNICATIONS DIRECTOR TO JUL. 4	$45,694.40
		AUMENT, RYAN P			STATE DIRECTOR	$105,625.00
		PFEIFFER, CONNOR RUSSELL			POLICY ADVISOR	$59,999.92
		ROMEO, ANNA A			DEPUTY STATE DIRECTOR OF CONSTITUENT SERVICES COALITIONS AND OUTREACH TO SEP. 16	$66,172.18
		BIDWELL, ALEXANDRA P			DEPUTY SCHEDULER	$33,000.00
		TES, PAULINA			STAFF ASSISTANT	$26,499.96
		GUIDO, MICHAEL DAVID			CONSTITUENT ADVOCATE	$26,500.00
		HARSHBARGER, JULIET ELISABETH			NORTH CENTRAL, PA REGIONAL MANAGER	$49,499.96
		SHANDLEY, AIDAN C.			CONSTITUENT ADVOCATE	$26,500.00
		NEILD, JOSEPH J			CONSTITUENT ADVOCATE	$26,500.00
		NOVAK, ANDREW K.			CONSTITUENT ADVOCATE	$26,500.00
		PIERCY, JAMES P			LEGISLATIVE CORRESPONDENT	$29,499.92
		VOGLER, CHRISTOPHER M.			CONSTITUENT ADVOCATE	$26,500.00
		WILKINSON, MITCHELL D.			ECONOMIC POLICY ADVISOR	$60,499.92
		GERACE, NATHAN JOSEPH			NORTHEAST PENNSYLVANIA REGIONAL DIRECTOR	$65,499.96
		WARTHEN, ANDREW V.			STAFF ASSISTANT	$26,499.96
		SEDUN, HALEY ANN			ADMINISTRATIVE ASSISTANT	$26,500.00
		MILLER, MAKENNA GRACE			STAFF ASSISTANT	$23,999.92
		MCALPINE, TYLER R			SENIOR CONSTITUENT ADVOCATE FROM APR. 1	$28,999.96
		TRIMMER, BRUCE KEVIN			REGIONAL REPRESENTATIVE FROM APR. 7	$28,566.59
		BURKE, LUKE M.			NATIONAL SECURITY ADVISOR FROM APR. 14	$61,944.40
		YENCHA, LUCAS J.			CONSTITUENT ADVOCATE FROM APR. 15	$24,516.67
		CORMAN, ISABELLA SHARON			INTERN FROM APR. 16 TO MAY 16	$1,033.33
		ELSTON, ABIGAIL MERRITT			INTERN FROM MAY 12 TO JUN. 27	$3,066.65
		RICHEY, LOGAN J			INTERN FROM MAY 12 TO JUN. 27	$3,066.65
		TRAN, ETHAN T			INTERN FROM MAY 12 TO JUN. 27	$3,066.65
		KEENAN, SAMUEL C			INTERN FROM MAY 12 TO JUN. 27	$3,066.65
		GOFF, AMAYA N			INTERN FROM MAY 12 TO JUN. 27	$3,066.65
		SHOEMAKER, JOHN W			INTERN FROM MAY 12 TO JUN. 27	$3,066.65
		CHADWICK, TYLER F.G.			CONGRESSIONAL INTERN FROM MAY 12 TO JUN. 26	$2,999.99
		COLLINS, JONATHAN D			INTERN FROM MAY 12 TO JUN. 27	$1,399.99
		BAYHURST, XAVIER J			INTERN FROM MAY 12 TO AUG. 15	$3,133.33
		ROBERSON, BRYSON P			LEGISLATIVE CORRESPONDENT FROM JUN. 30	$15,408.33
		MONTGOMERY, KATHLEEN M			COMMUNICATIONS DIRECTOR FROM JUL. 3	$45,666.64
		BOYLAN, LAUREN E			INTERN FROM JUL. 24 TO AUG. 15	$1,466.67
		HORN, ELENA M			INTERN FROM JUL. 24 TO AUG. 15	$1,466.67
		CLAUDY, CLAIRE E			INTERN FROM JUL. 24 TO AUG. 1	$533.33
		CLARK, ORLANDO E			INTERN FROM JUL. 24 TO SEP. 8	$3,000.00
		CRANER, ALEXANDER R			LEGISLATIVE AIDE FROM JUL. 7	$17,333.29
		MARINO, MADELINE T			PRESS ASSISTANT FROM JUL. 9 TO AUG. 30	$7,222.20
		ALARIE, RYAN R.			SPECIAL ASSISTANT FROM JUL. 28	$3,499.98
		REESE, REAGAN C			INTERN FROM AUG. 18	$1,433.33
		GILIO, SAMUEL ALEXANDER			INTERN FROM AUG. 18	$1,433.33
		BOMGARDNER, CRYSTAL D			INTERN FROM AUG. 18	$1,433.33
		LAUX, JOSEPH C			INTERN FROM AUG. 25	$1,199.99
		SCHNARS, MARISA LYNN			INTERN FROM AUG. 25	$900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WEBER, CAMERON J			INTERN FROM AUG. 26	$1,166.66
		HORGAN, NICHOLAS FRANK			INTERN FROM SEP. 3	$933.33
		SOMMARIVA, REAGAN I			INTERN FROM SEP. 8	$1,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,261,949.49
					PERSONNEL BENEFITS	$2,123.00
					Net Payroll Expenses	**$2,264,072.49**
DMCR20250170	04/15/2025	MARK W ISAKOWITZ	02/21/2025	02/23/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$364.74
					STAFF TRANSPORTATION	$401.40
					OAK HILL VA TO PITTSBURGH AND RETURN	
DMCR20250171	04/10/2025	SHEILA FITZGERALD STERRETT	03/18/2025	03/18/2025	STAFF PER DIEM	$19.08
					STAFF TRANSPORTATION	$87.50
					ERIE TO MEADVILLE AND RETURN	
DMCR20250172	05/05/2025	JACOB A MURPHY	03/20/2025	03/23/2025	STAFF INCIDENTALS	$64.23
					STAFF PER DIEM	$543.01
					STAFF TRANSPORTATION	$567.92
					ARLINGTON VA TO LANCASTER, PHILADELPHIA AND RETURN	
DMCR20250173	04/04/2025	STEPHANIE J APPLEGATE	03/22/2025	03/22/2025	STAFF PER DIEM	$10.74
					STAFF TRANSPORTATION	$182.34
					HARRISBURG TO PHILADELPHIA AND RETURN	
DMCR20250177	04/11/2025	SHEILA FITZGERALD STERRETT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$202.30
					ERIE TO CLARION AND RETURN	
DMCR20250178	04/11/2025	SHEILA FITZGERALD STERRETT	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$87.50
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250179	04/15/2025	HALEY ANN SEDUN	03/27/2025	03/28/2025	STAFF INCIDENTALS	$29.84
					STAFF PER DIEM	$243.14
					STAFF TRANSPORTATION	$200.38
					ELIZABETHTOWN TO WASHINGTON DC AND RETURN	
DMCR20250180	04/11/2025	ANNA A ROMEO	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$8.26
					BRYN MAWR TO WAYNE AND RETURN	
DMCR20250181	04/14/2025	ANNA A ROMEO	03/28/2025	03/28/2025	STAFF PER DIEM	$60.91
					STAFF TRANSPORTATION	$70.00
					BRYN MAWR TO ARDMORE, HARRISBURG, ARDMORE AND RETURN	
DMCR20250182	06/11/2025	HALEY ANN SEDUN	03/24/2025	03/24/2025	STAFF PER DIEM	$7.13
					ELIZABETHTOWN TO PHILADELPHIA AND RETURN	
DMCR20250183	04/10/2025	SHEILA FITZGERALD STERRETT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$147.00
					ERIE TO KANE AND RETURN	
DMCR20250209	04/18/2025	SAMUEL DEMARCO III	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$42.00
					PITTSBURGH TO CHARLEROI AND RETURN	
DMCR20250210	05/19/2025	DAVE H MCCORMICK	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$691.76
					WASHINGTON DC TO STATE COLLEGE, PHILADELPHIA, PITTSBURGH AND RETURN	
DMCR20250211	04/18/2025	DAVE H MCCORMICK	01/30/2025	01/30/2025	SENATOR TRANSPORTATION	$11.39
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250212	04/18/2025	ANDREW K. NOVAK	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$33.95
					PITTSBURGH TO OAKDALE, WASHINGTON AND RETURN	
DMCR20250213	04/22/2025	NATHAN JOSEPH GERACE	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$19.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20250214	04/22/2025	NATHAN JOSEPH GERACE	03/17/2025	03/17/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250215	04/23/2025	SAMUEL DEMARCO III	04/03/2025	04/04/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$155.57
					STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	$291.20
DMCR20250216	04/23/2025	NATHAN JOSEPH GERACE	03/13/2025	03/13/2025	STAFF PER DIEM	$25.76
					STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250217	05/01/2025	NATHAN JOSEPH GERACE	03/12/2025	03/12/2025	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION TAMAQUA TO FORTY FORT, PITTSTON, KINGSTON, SCRANTON AND RETURN	$102.20
DMCR20250218	04/18/2025	NATHAN JOSEPH GERACE	03/10/2025	03/10/2025	STAFF TRANSPORTATION TAMAQUA TO BERWICK TO ALLENTOWN	$77.70
DMCR20250219	04/18/2025	NATHAN JOSEPH GERACE	03/08/2025	03/08/2025	STAFF TRANSPORTATION TAMAQUA TO ALLENTOWN, BETHLEHEM AND RETURN	$56.70
DMCR20250220	04/18/2025	NATHAN JOSEPH GERACE	03/07/2025	03/07/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250221	04/21/2025	NATHAN JOSEPH GERACE	03/05/2025	03/05/2025	STAFF PER DIEM	$21.25
					STAFF TRANSPORTATION TAMAQUA TO THROOP, DUNMORE, TUNKHANNOCK, SCRANTON AND RETURN	$124.60
DMCR20250222	04/21/2025	MICHAEL DAVID GUIDO	03/19/2025	04/03/2025	STAFF TRANSPORTATION 3/19, 4/1 PITTSBURGH TO CANONSBURG TO CARNEGIE; CARNEGIE TO THE FOLLOWING AND RETURN: 3/20 BUTLER; 4/3 CANONSBURG	$135.10
DMCR20250224	04/18/2025	NATHAN JOSEPH GERACE	02/20/2025	02/20/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250225	04/18/2025	NATHAN JOSEPH GERACE	02/28/2025	02/28/2025	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.60
DMCR20250226	04/18/2025	NATHAN JOSEPH GERACE	02/21/2025	02/21/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250227	04/18/2025	NATHAN JOSEPH GERACE	02/27/2025	02/27/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250228	04/18/2025	NATHAN JOSEPH GERACE	03/03/2025	03/03/2025	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DMCR20250229	04/18/2025	NATHAN JOSEPH GERACE	03/04/2025	03/04/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250230	05/21/2025	NATHAN JOSEPH GERACE	02/25/2025	02/25/2025	STAFF TRANSPORTATION ALLENTOWN TO EASTON, SCHNECKSVILLE AND RETURN	$43.40
DMCR20250231	04/22/2025	NATHAN JOSEPH GERACE	02/24/2025	02/24/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250232	04/18/2025	NATHAN JOSEPH GERACE	02/26/2025	02/26/2025	STAFF TRANSPORTATION TAMAQUA TO SCRANTON AND RETURN	$79.80
DMCR20250234	04/22/2025	JULIET ELISABETH HARSHBARGER	03/13/2025	03/13/2025	STAFF TRANSPORTATION STATE COLLEGE TO LOCK HAVEN, LEWISTOWN TO PORT MATILDA	$93.10
DMCR20250235	04/22/2025	SAMUEL DEMARCO III	03/20/2025	03/20/2025	STAFF TRANSPORTATION OAKDALE TO BOYERS TO PITTSBURGH	$94.00
DMCR20250236	04/23/2025	JULIET ELISABETH HARSHBARGER	02/26/2025	02/26/2025	STAFF PER DIEM	$36.77
					STAFF TRANSPORTATION STATE COLLEGE TO COUDERSPORT AND RETURN	$137.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20250237	04/30/2025	SAMUEL DEMARCO III	03/19/2025	03/19/2025	STAFF TRANSPORTATION PITTSBURGH TO NEW GALILEE AND RETURN	$56.00
DMCR20250240	05/22/2025	JULIET ELISABETH HARSHBARGER	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	$14.60 $84.70
DMCR20250242	06/05/2025	MCKINLEY M SCHOLTZ	03/17/2025	03/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$12.34 $150.35
DMCR20250243	04/23/2025	MCKINLEY M SCHOLTZ	03/22/2025	03/22/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO PHILADELPHIA AND RETURN	$203.63
DMCR20250244	04/23/2025	JULIET ELISABETH HARSHBARGER	02/24/2025	02/24/2025	STAFF TRANSPORTATION PORT MATILDA TO LEWISBURG TO STATE COLLEGE	$104.30
DMCR20250245	05/21/2025	JULIET ELISABETH HARSHBARGER	02/20/2025	02/20/2025	STAFF TRANSPORTATION PORT MATILDA TO WILLIAMSPORT AND RETURN	$101.50
DMCR20250246	04/22/2025	JULIET ELISABETH HARSHBARGER	03/07/2025	03/07/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.97
DMCR20250247	04/23/2025	JULIET ELISABETH HARSHBARGER	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO WILLIAMSPORT AND RETURN	$16.56 $96.60
DMCR20250248	05/21/2025	JULIET ELISABETH HARSHBARGER	03/06/2025	03/06/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO LEWISBURG TO STATE COLLEGE	$27.22 $106.40
DMCR20250249	04/24/2025	SAMUEL DEMARCO III	03/28/2025	03/28/2025	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	$42.00
DMCR20250250	05/01/2025	SAMUEL DEMARCO III	03/07/2025	03/07/2025	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	$61.60
DMCR20250251	06/05/2025	SAMUEL DEMARCO III	02/20/2025	02/20/2025	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD AND RETURN	$170.36
DMCR20250252	04/30/2025	JULIET ELISABETH HARSHBARGER	02/27/2025	02/27/2025	STAFF TRANSPORTATION PORT MATILDA TO LOCK HAVEN TO STATE COLLEGE	$55.44
DMCR20250253	04/30/2025	JULIET ELISABETH HARSHBARGER	03/14/2025	03/14/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.61
DMCR20250254	05/22/2025	JULIET ELISABETH HARSHBARGER	03/18/2025	03/18/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.81
DMCR20250255	05/02/2025	JULIET ELISABETH HARSHBARGER	03/24/2025	03/24/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.13
DMCR20250256	05/22/2025	JULIET ELISABETH HARSHBARGER	03/20/2025	03/20/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.01
DMCR20250257	05/01/2025	JULIET ELISABETH HARSHBARGER	03/26/2025	03/26/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO HARRISBURG AND RETURN	$40.20 $142.10
DMCR20250258	05/02/2025	JULIET ELISABETH HARSHBARGER	03/28/2025	03/28/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.12
DMCR20250259	05/02/2025	JULIET ELISABETH HARSHBARGER	03/31/2025	03/31/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.45
DMCR20250260	04/23/2025	JULIET ELISABETH HARSHBARGER	04/01/2025	04/01/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO WILLIAMSPORT AND RETURN	$12.68 $99.40
DMCR20250261	04/22/2025	DAVE H MCCORMICK	02/04/2025	02/04/2025	SENATOR TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20250262	05/19/2025	MEGHAN ROSE RODGERS	03/20/2025	03/20/2025	STAFF PER DIEM	$40.24
					STAFF TRANSPORTATION	$217.35
					WASHINGTON DC TO VILLANOVA AND RETURN	
DMCR20250264	04/23/2025	JULIET ELISABETH HARSHBARGER	03/27/2025	03/27/2025	STAFF PER DIEM	$10.24
					STAFF TRANSPORTATION	$99.40
					PORT MATILDA TO WILLIAMSPORT AND RETURN	
DMCR20250265	04/22/2025	JULIET ELISABETH HARSHBARGER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$49.35
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250266	05/05/2025	JULIET ELISABETH HARSHBARGER	03/21/2025	03/21/2025	STAFF PER DIEM	$23.42
					STAFF TRANSPORTATION	$72.10
					PORT MATILDA TO MARTINSBURG AND RETURN	
DMCR20250267	04/23/2025	JULIET ELISABETH HARSHBARGER	03/19/2025	03/19/2025	STAFF PER DIEM	$15.24
					STAFF TRANSPORTATION	$107.10
					PORT MATILDA TO LEWISBURG, MIFFLINBURG AND RETURN	
DMCR20250268	04/22/2025	JULIET ELISABETH HARSHBARGER	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$18.76
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250269	04/22/2025	JULIET ELISABETH HARSHBARGER	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$6.16
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250270	05/21/2025	SAMUEL DEMARCO III	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$95.30
					PITTSBURGH TO CHAMPION AND RETURN	
DMCR20250271	06/10/2025	SAMUEL DEMARCO III	01/02/2025	01/04/2025	STAFF INCIDENTALS	$45.68
					STAFF PER DIEM	$141.00
					STAFF TRANSPORTATION	$419.68
					OAKDALE TO WASHINGTON DC AND RETURN	
DMCR20250281	05/21/2025	NATHAN JOSEPH GERACE	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$19.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250282	04/30/2025	NATHAN JOSEPH GERACE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$57.40
					ALLENTOWN TO POTTSVILLE TO TAMAQUA	
DMCR20250283	05/01/2025	NATHAN JOSEPH GERACE	04/02/2025	04/02/2025	STAFF PER DIEM	$26.34
					STAFF TRANSPORTATION	$96.60
					TAMAQUA TO SCRANTON, CLARKS SUMMIT AND RETURN	
DMCR20250284	05/20/2025	NATHAN JOSEPH GERACE	03/28/2025	03/28/2025	STAFF PER DIEM	$21.95
					STAFF TRANSPORTATION	$79.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250285	06/25/2025	NATHAN JOSEPH GERACE	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$124.60
					ALLENTOWN TO BETHLEHEM, NANTICOKE, SCRANTON TO TAMAQUA	
DMCR20250287	05/29/2025	NATHAN JOSEPH GERACE	03/26/2025	03/26/2025	STAFF PER DIEM	$48.00
					STAFF TRANSPORTATION	$99.40
					ALLENTOWN TO SCRANTON, SWIFTWATER TO TAMAQUA	
DMCR20250289	05/05/2025	ANNA A ROMEO	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$20.30
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250290	05/20/2025	NATHAN JOSEPH GERACE	03/31/2025	03/31/2025	STAFF PER DIEM	$35.17
					STAFF TRANSPORTATION	$117.60
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250291	05/05/2025	JACOB A MURPHY	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$18.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250292	05/21/2025	NATHAN JOSEPH GERACE	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$79.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250293	05/02/2025	SHEILA FITZGERALD STERRETT	04/03/2025	04/04/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$179.30

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			START	END		
					STAFF TRANSPORTATION	$506.50
					ERIE TO HARRISBURG AND RETURN	
DMCR20250294	05/02/2025	SHEILA FITZGERALD STERRETT	04/10/2025	04/10/2025	STAFF PER DIEM	$46.00
					STAFF TRANSPORTATION	$137.90
					ERIE TO GROVE CITY AND RETURN	
DMCR20250295	05/01/2025	SHEILA FITZGERALD STERRETT	04/07/2025	04/07/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$135.10
					ERIE TO OIL CITY AND RETURN	
DMCR20250296	04/30/2025	ANNA A ROMEO	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$34.44
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250297	05/20/2025	NATHAN JOSEPH GERACE	04/04/2025	04/04/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$166.53
					STAFF TRANSPORTATION	$238.10
					TAMAQUA TO BETHLEHEM, HARRISBURG AND RETURN	
DMCR20250298	05/02/2025	STEPHANIE J APPLEGATE	04/07/2025	04/07/2025	STAFF PER DIEM	$33.04
					STAFF TRANSPORTATION	$316.67
					HARRISBURG TO EAST PITTSBURGH AND RETURN	
DMCR20250299	05/29/2025	NATHAN JOSEPH GERACE	03/21/2025	03/21/2025	STAFF PER DIEM	$33.51
					STAFF TRANSPORTATION	$86.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250300	05/20/2025	NATHAN JOSEPH GERACE	04/08/2025	04/08/2025	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION	$86.10
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250301	05/02/2025	NATHAN JOSEPH GERACE	03/20/2025	03/20/2025	STAFF PER DIEM	$32.76
					STAFF TRANSPORTATION	$233.80
					TAMAQUA TO WELLSBORO AND RETURN	
DMCR20250302	05/20/2025	NATHAN JOSEPH GERACE	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$151.90
					TAMAQUA TO TROY AND RETURN	
DMCR20250303	05/29/2025	NATHAN JOSEPH GERACE	03/25/2025	03/25/2025	STAFF PER DIEM	$87.22
					STAFF TRANSPORTATION	$113.40
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20250304	05/21/2025	NATHAN JOSEPH GERACE	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$79.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250305	05/01/2025	NATHAN JOSEPH GERACE	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$129.50
					TAMAQUA TO SCRANTON, HARRISBURG AND RETURN	
DMCR20250306	05/21/2025	NATHAN JOSEPH GERACE	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$26.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250307	05/20/2025	NATHAN JOSEPH GERACE	03/18/2025	03/18/2025	STAFF PER DIEM	$24.88
					STAFF TRANSPORTATION	$79.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250308	05/01/2025	SHEILA FITZGERALD STERRETT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$137.90
					ERIE TO MERCER AND RETURN	
DMCR20250309	05/28/2025	PAULINA TES	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$28.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250310	05/09/2025	PAULINA TES	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$44.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250311	05/01/2025	MEGHAN ROSE RODGERS	04/14/2025	04/14/2025	STAFF PER DIEM	$37.48
					STAFF TRANSPORTATION	$213.50
					WASHINGTON DC TO LEBANON, FREDERICKSBURG, PARADISE AND RETURN	
DMCR20250312	05/01/2025	SHEILA FITZGERALD STERRETT	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$143.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ERIE TO GROVE CITY AND RETURN	
DMCR20250319	05/01/2025	LOGAN M HOOVER	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$28.70
					LITITZ TO HARRISBURG AND RETURN	
DMCR20250331	05/22/2025	ANNA A ROMEO	04/07/2025	04/11/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$692.25
					STAFF TRANSPORTATION	$133.89
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DMCR20250332	06/02/2025	ANNA A ROMEO	04/16/2025	04/16/2025	STAFF PER DIEM	$58.65
					STAFF TRANSPORTATION	$160.30
					BRYN MAWR TO SCRANTON AND RETURN	
DMCR20250333	05/21/2025	STEPHANIE J APPLEGATE	04/24/2025	04/25/2025	STAFF INCIDENTALS	$17.08
					STAFF PER DIEM	$187.49
					STAFF TRANSPORTATION	$393.65
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20250334	05/20/2025	SHEILA FITZGERALD STERRETT	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$126.00
					ERIE TO OIL CITY AND RETURN	
DMCR20250335	05/21/2025	SHEILA FITZGERALD STERRETT	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$245.00
					ERIE TO JOHNSONBURG AND RETURN	
DMCR20250336	05/21/2025	STEPHANIE J APPLEGATE	04/21/2025	04/22/2025	STAFF INCIDENTALS	$14.26
					STAFF PER DIEM	$180.71
					STAFF TRANSPORTATION	$427.00
					HARRISBURG TO ERIE AND RETURN	
DMCR20250337	05/20/2025	STEPHANIE J APPLEGATE	04/15/2025	04/15/2025	STAFF PER DIEM	$25.19
					STAFF TRANSPORTATION	$127.40
					HARRISBURG TO STATE COLLEGE AND RETURN	
DMCR20250340	06/05/2025	HALEY ANN SEDUN	04/15/2025	04/15/2025	STAFF INCIDENTALS	$114.57
					STAFF TRANSPORTATION	$45.50
					ELIZABETHTOWN TO PARADISE AND RETURN	
DMCR20250341	05/22/2025	ANNA A ROMEO	04/15/2025	04/15/2025	STAFF PER DIEM	$10.81
					STAFF TRANSPORTATION	$86.10
					PHILADELPHIA TO READING TO BRYN MAWR	
DMCR20250342	05/22/2025	LOGAN M HOOVER	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$18.90
					LITITZ TO HERSHEY TO HARRISBURG	
DMCR20250343	05/22/2025	LOGAN M HOOVER	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$63.70
					LITITZ TO CAMP HILL, LANCASTER AND RETURN	
DMCR20250344	05/22/2025	LOGAN M HOOVER	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$25.90
					LITITZ TO MANHEIM TO HARRISBURG	
DMCR20250345	06/04/2025	ANNA A ROMEO	04/03/2025	04/04/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$199.81
					STAFF TRANSPORTATION	$131.60
					PHILADELPHIA TO HARRISBURG TO BRYN MAWR	
DMCR20250346	05/20/2025	RYAN P AUMENT	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$164.82
					LANCASTER TO STATE COLLEGE AND RETURN	
DMCR20250347	06/05/2025	RYAN P AUMENT	01/15/2025	01/16/2025	STAFF INCIDENTALS	$15.05
					STAFF PER DIEM	$115.79
					STAFF TRANSPORTATION	$164.41
					LANCASTER TO ALLENTOWN, SCRANTON AND RETURN	
DMCR20250348	05/20/2025	RYAN P AUMENT	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$175.00
					LANCASTER TO STATE COLLEGE AND RETURN	
DMCR20250349	05/20/2025	RYAN P AUMENT	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$113.40

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			START	END		
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250350	05/20/2025	RYAN P AUMENT	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$170.80
					LANCASTER TO WILLIAMSPORT AND RETURN	
DMCR20250351	05/20/2025	RYAN P AUMENT	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$130.20
					LANCASTER TO HAZLETON AND RETURN	
DMCR20250352	07/01/2025	RYAN P AUMENT	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$67.11
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250353	05/23/2025	RYAN P AUMENT	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$42.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250354	05/21/2025	RYAN P AUMENT	03/25/2025	03/26/2025	STAFF INCIDENTALS	$70.36
					STAFF PER DIEM	$455.89
					STAFF TRANSPORTATION	$175.70
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20250355	06/06/2025	RYAN P AUMENT	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$42.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250357	06/02/2025	RYAN P AUMENT	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$42.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250358	05/20/2025	RYAN P AUMENT	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$127.40
					LANCASTER TO LEWISBURG AND RETURN	
DMCR20250359	05/20/2025	RYAN P AUMENT	04/15/2025	04/15/2025	STAFF PER DIEM	$10.56
					STAFF TRANSPORTATION	$170.80
					LANCASTER TO STATE COLLEGE AND RETURN	
DMCR20250360	05/20/2025	RYAN P AUMENT	02/10/2025	02/11/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$150.50
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20250361	05/23/2025	RYAN P AUMENT	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$73.06
					HARRISBURG TO LANCASTER, PHILADELPHIA, LANCASTER AND RETURN	
DMCR20250362	06/02/2025	RYAN P AUMENT	02/25/2025	02/26/2025	STAFF TRANSPORTATION	$182.00
					LANCASTER TO PITTSBURGH AND RETURN	
DMCR20250363	05/29/2025	RYAN P AUMENT	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$21.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250364	05/22/2025	LOGAN M HOOVER	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$30.10
					LITITZ TO HARRISBURG AND RETURN	
DMCR20250365	05/20/2025	RYAN P AUMENT	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$150.50
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20250366	06/07/2025	RYAN P AUMENT	04/22/2025	04/22/2025	STAFF PER DIEM	$17.06
					STAFF TRANSPORTATION	$62.99
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250367	05/22/2025	LOGAN M HOOVER	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$30.10
					HARRISBURG TO CARLISLE AND RETURN	
DMCR20250368	05/22/2025	LOGAN M HOOVER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$30.10
					HARRISBURG TO MECHANICSBURG AND RETURN	
DMCR20250369	05/22/2025	LOGAN M HOOVER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$68.60
					LITITZ TO PEQUEA TO HARRISBURG	
DMCR20250371	05/22/2025	ANDREW K. NOVAK	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$71.40
					PITTSBURGH TO NEW CASTLE AND RETURN	
DMCR20250372	05/22/2025	SAMUEL DEMARCO III	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$31.01
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250373	05/22/2025	LOGAN M HOOVER	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$35.70

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			START	END		
					HARRISBURG TO CAMP HILL TO LITITZ	
DMCR20250374	05/22/2025	LOGAN M HOOVER	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$98.70
					LITITZ TO LEBANON AND RETURN	
DMCR20250375	05/22/2025	LOGAN M HOOVER	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$42.70
					LITITZ TO YORK TO HARRISBURG	
DMCR20250376	05/22/2025	LOGAN M HOOVER	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$37.10
					LITITZ TO ANNVILLE TO HARRISBURG	
DMCR20250377	05/22/2025	LOGAN M HOOVER	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$31.50
					HARRISBURG TO CAMP HILL TO LITITZ	
DMCR20250378	05/22/2025	LOGAN M HOOVER	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$60.20
					LITITZ TO YORK TO HARRISBURG	
DMCR20250379	05/22/2025	LOGAN M HOOVER	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$43.40
					LITITZ TO YORK TO HARRISBURG	
DMCR20250380	05/22/2025	LOGAN M HOOVER	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$32.90
					HARRISBURG TO LEBANON AND RETURN	
DMCR20250381	05/22/2025	LOGAN M HOOVER	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$32.90
					LITITZ TO LANCASTER TO HARRISBURG	
DMCR20250382	05/22/2025	LOGAN M HOOVER	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$98.70
					LITITZ TO CHAMBERSBURG TO HARRISBURG	
DMCR20250383	05/22/2025	LOGAN M HOOVER	03/13/2025	03/14/2025	STAFF INCIDENTALS	$19.69
					STAFF PER DIEM	$179.00
					STAFF TRANSPORTATION	$167.30
					HARRISBURG TO STATE COLLEGE, REEDSVILLE TO LITITZ	
DMCR20250384	05/22/2025	LOGAN M HOOVER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$77.00
					HARRISBURG TO GETTYSBURG TO LITITZ	
DMCR20250385	05/20/2025	LOGAN M HOOVER	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$119.70
					HARRISBURG TO SAINT THOMAS TO LITITZ	
DMCR20250386	05/22/2025	LOGAN M HOOVER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$26.60
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250387	05/22/2025	LOGAN M HOOVER	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$34.30
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250388	05/22/2025	LOGAN M HOOVER	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$78.40
					HARRISBURG TO GETTYSBURG TO LITITZ	
DMCR20250389	05/22/2025	LOGAN M HOOVER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$74.20
					HARRISBURG TO NEWVILLE TO LITITZ	
DMCR20250390	05/22/2025	LOGAN M HOOVER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$36.40
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250391	05/22/2025	LOGAN M HOOVER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$29.40
					LITITZ TO CAMP HILL TO HARRISBURG	
DMCR20250392	05/22/2025	LOGAN M HOOVER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$36.40
					LITITZ TO LEBANON TO HARRISBURG	
DMCR20250393	05/22/2025	LOGAN M HOOVER	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$34.30
					HARRISBURG TO YORK AND RETURN	
DMCR20250394	05/23/2025	SAMUEL DEMARCO III	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$55.79
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250395	05/22/2025	SAMUEL DEMARCO III	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$142.10
					OAKDALE TO FRANKLIN AND RETURN	
DMCR20250396	05/23/2025	CHRISTOPHER B QUINN	04/03/2025	04/04/2025	STAFF PER DIEM	$174.50
					STAFF TRANSPORTATION	$159.68
					PHILADELPHIA TO HARRISBURG AND RETURN	

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			START	END		
DMCR20250397	05/23/2025	SAMUEL DEMARCO III	04/29/2025	04/29/2025	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.60
DMCR20250398	05/23/2025	ANNA A ROMEO	04/30/2025	04/30/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.87
DMCR20250399	05/25/2025	CHRISTOPHER B QUINN	03/12/2025	03/12/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.78
DMCR20250400	05/27/2025	CHRISTOPHER B QUINN	03/27/2025	03/27/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.91
DMCR20250401	05/27/2025	MEGHAN ROSE RODGERS	04/28/2025	04/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.22
DMCR20250403	05/27/2025	SHEILA FITZGERALD STERRETT	05/01/2025	05/01/2025	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.50
DMCR20250404	05/23/2025	MICHAEL DAVID GUIDO	04/22/2025	05/01/2025	STAFF TRANSPORTATION CARNEGIE TO THE FOLLOWING AND RETURN: 4/22 IMPERIAL; 5/1 MOON TOWNSHIP; 4/25 PITTSBURGH TO MOON TOWNSHIP TO CARNEGIE	$63.00
DMCR20250405	05/23/2025	JOSEPH J NEILD	05/01/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO ENOLA	$15.11 $202.90
DMCR20250406	06/04/2025	JULIET ELISABETH HARSHBARGER	04/03/2025	04/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO LEWISTOWN, HARRISBURG TO PORT MATILDA	$13.64 $124.00 $163.50
DMCR20250408	05/22/2025	SHEILA FITZGERALD STERRETT	05/02/2025	05/02/2025	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	$227.50
DMCR20250409	05/25/2025	CHRISTOPHER B QUINN	03/28/2025	03/28/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.69
DMCR20250410	06/05/2025	CHRISTOPHER B QUINN	04/15/2025	04/15/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.98
DMCR20250411	05/22/2025	STEPHANIE J APPLEGATE	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	$22.99 $137.71
DMCR20250412	05/23/2025	JULIET ELISABETH HARSHBARGER	04/07/2025	04/07/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO SUNBURY, SELINSGROVE AND RETURN	$16.93 $124.60
DMCR20250413	05/25/2025	JULIET ELISABETH HARSHBARGER	04/08/2025	04/08/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.25
DMCR20250414	05/25/2025	JULIET ELISABETH HARSHBARGER	04/09/2025	04/09/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.62
DMCR20250415	05/25/2025	JULIET ELISABETH HARSHBARGER	04/10/2025	04/10/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.67
DMCR20250416	05/23/2025	JULIET ELISABETH HARSHBARGER	04/11/2025	04/11/2025	STAFF TRANSPORTATION STATE COLLEGE TO REEDSVILLE AND RETURN	$37.87
DMCR20250417	05/25/2025	JULIET ELISABETH HARSHBARGER	04/14/2025	04/14/2025	STAFF TRANSPORTATION STATE COLLEGE TO BELLEVILLE, REEDSVILLE AND RETURN	$46.55
DMCR20250418	05/23/2025	JULIET ELISABETH HARSHBARGER	04/15/2025	04/15/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.36
DMCR20250419	05/25/2025	JULIET ELISABETH HARSHBARGER	04/24/2025	04/24/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.30
DMCR20250420	05/23/2025	JULIET ELISABETH HARSHBARGER	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION	$17.76 $112.70

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					STATE COLLEGE TO LEWISBURG, WILLIAMSPORT TO PORT MATILDA	
DMCR20250421	05/22/2025	JULIET ELISABETH HARSHBARGER	05/01/2025	05/01/2025	STAFF PER DIEM	$37.05
					STAFF TRANSPORTATION	$91.70
					STATE COLLEGE TO RENOVO TO PORT MATILDA	
DMCR20250422	05/25/2025	JULIET ELISABETH HARSHBARGER	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$43.33
					STATE COLLEGE TO LEWISTOWN AND RETURN	
DMCR20250423	05/23/2025	JULIET ELISABETH HARSHBARGER	04/23/2025	04/23/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$90.30
					PORT MATILDA TO CURWENSVILLE, CLEARFIELD, DUBOIS TO STATE COLLEGE	
DMCR20250424	05/23/2025	JULIET ELISABETH HARSHBARGER	05/06/2025	05/06/2025	STAFF PER DIEM	$17.15
					STAFF TRANSPORTATION	$123.20
					PORT MATILDA TO MONTGOMERY TO STATE COLLEGE	
DMCR20250425	05/25/2025	JULIET ELISABETH HARSHBARGER	04/30/2025	04/30/2025	STAFF PER DIEM	$18.29
					STAFF TRANSPORTATION	$75.60
					PORT MATILDA TO HOLLIDAYSBURG, HUNTINGDON AND RETURN	
DMCR20250426	05/25/2025	JULIET ELISABETH HARSHBARGER	04/21/2025	04/21/2025	STAFF PER DIEM	$20.87
					STAFF TRANSPORTATION	$52.01
					STATE COLLEGE TO HUNTINGDON AND RETURN	
DMCR20250427	05/23/2025	JULIET ELISABETH HARSHBARGER	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$17.28
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250449	05/25/2025	ANNA A ROMEO	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$10.57
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250450	05/25/2025	ANNA A ROMEO	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$30.52
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250451	05/23/2025	NATHAN JOSEPH GERACE	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$101.50
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250452	05/23/2025	NATHAN JOSEPH GERACE	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$100.10
					TAMAQUA TO POTTSVILLE, POCONO MANOR AND RETURN	
DMCR20250453	05/23/2025	NATHAN JOSEPH GERACE	04/11/2025	04/11/2025	STAFF PER DIEM	$48.50
					STAFF TRANSPORTATION	$107.80
					TAMAQUA TO SCRANTON, DRUMS AND RETURN	
DMCR20250454	05/25/2025	NATHAN JOSEPH GERACE	04/13/2025	04/13/2025	STAFF TRANSPORTATION	$33.60
					TAMAQUA TO ORWIGSBURG, HAMBURG AND RETURN	
DMCR20250455	05/23/2025	NATHAN JOSEPH GERACE	04/14/2025	04/14/2025	STAFF PER DIEM	$46.54
					STAFF TRANSPORTATION	$93.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250456	05/23/2025	NATHAN JOSEPH GERACE	04/15/2025	04/15/2025	STAFF PER DIEM	$14.74
					STAFF TRANSPORTATION	$103.60
					TAMAQUA TO SCRANTON, CLARKS SUMMIT AND RETURN	
DMCR20250457	05/23/2025	NATHAN JOSEPH GERACE	04/16/2025	04/16/2025	STAFF PER DIEM	$49.50
					STAFF TRANSPORTATION	$121.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250458	05/25/2025	SAMUEL DEMARCO III	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$23.40
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250459	05/25/2025	SAMUEL DEMARCO III	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$37.20
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250460	06/02/2025	SAMUEL DEMARCO III	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$93.80
					PITTSBURGH TO INDIANA AND RETURN	
DMCR20250461	05/25/2025	SAMUEL DEMARCO III	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$22.40

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					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250463	06/05/2025	ANNA A ROMEO	05/12/2025	05/13/2025	STAFF TRANSPORTATION	$40.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250464	05/25/2025	NATHAN JOSEPH GERACE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$54.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250465	05/23/2025	NATHAN JOSEPH GERACE	04/21/2025	04/21/2025	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION	$65.80
					TAMAQUA TO PALMERTON, DUNMORE AND RETURN	
DMCR20250466	05/25/2025	NATHAN JOSEPH GERACE	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$47.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250467	05/23/2025	NATHAN JOSEPH GERACE	04/22/2025	04/22/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$125.26
					STAFF TRANSPORTATION	$121.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250468	05/23/2025	NATHAN JOSEPH GERACE	04/23/2025	04/23/2025	STAFF PER DIEM	$46.09
					STAFF TRANSPORTATION	$121.10
					TAMAQUA TO SCRANTON, SHAWNEE ON DELAWARE AND RETURN	
DMCR20250469	05/25/2025	NATHAN JOSEPH GERACE	04/24/2025	04/24/2025	STAFF PER DIEM	$32.44
					STAFF TRANSPORTATION	$61.60
					TAMAQUA TO MOOSIC AND RETURN	
DMCR20250470	05/23/2025	NATHAN JOSEPH GERACE	04/25/2025	04/25/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$154.51
					STAFF TRANSPORTATION	$78.40
					TAMAQUA TO MOOSIC, SCRANTON, TAFTON AND RETURN	
DMCR20250471	05/25/2025	NATHAN JOSEPH GERACE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$92.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250472	05/23/2025	NATHAN JOSEPH GERACE	04/29/2025	04/29/2025	STAFF PER DIEM	$21.12
					STAFF TRANSPORTATION	$100.80
					TAMAQUA TO SCRANTON, WILKES BARRE AND RETURN	
DMCR20250473	05/23/2025	NATHAN JOSEPH GERACE	04/30/2025	05/01/2025	STAFF TRANSPORTATION	$183.40
					4/30, 5/1 TAMAQUA TO SCRANTON AND RETURN	
DMCR20250474	05/22/2025	NATHAN JOSEPH GERACE	05/02/2025	05/02/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$159.00
					STAFF TRANSPORTATION	$75.60
					TAMAQUA TO MOOSIC, SCRANTON AND RETURN	
DMCR20250476	05/23/2025	NATHAN JOSEPH GERACE	05/05/2025	05/05/2025	STAFF PER DIEM	$48.47
					STAFF TRANSPORTATION	$100.80
					TAMAQUA TO SCRANTON, WILKES BARRE AND RETURN	
DMCR20250477	05/25/2025	NATHAN JOSEPH GERACE	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$86.80
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250478	05/27/2025	NATHAN JOSEPH GERACE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$85.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250479	05/28/2025	RYAN P AUMENT	04/23/2025	04/26/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$289.45
					STAFF TRANSPORTATION	$423.60
					LANCASTER TO PITTSBURGH AND RETURN	
DMCR20250480	05/23/2025	RYAN P AUMENT	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$192.20
					LANCASTER TO SCRANTON AND RETURN	
DMCR20250481	06/06/2025	RYAN P AUMENT	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$4.00
					IN AND AROUND LANCASTER	

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			START	END		
DMCR20250482	05/28/2025	RYAN P AUMENT	04/28/2025	04/28/2025	STAFF PER DIEM	$19.58
					STAFF TRANSPORTATION	$118.30
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250483	06/07/2025	RYAN P AUMENT	05/06/2025	05/06/2025	STAFF PER DIEM	$5.14
					STAFF TRANSPORTATION	$85.50
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250484	05/29/2025	NATHAN JOSEPH GERACE	05/08/2025	05/08/2025	STAFF PER DIEM	$21.42
					STAFF TRANSPORTATION	$77.70
					TAMAQUA TO WHITE HAVEN, HAZLETON, ORWIGSBURG AND RETURN	
DMCR20250485	05/28/2025	ANDREW K. NOVAK	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$33.04
					PITTSBURGH TO CREIGHTON AND RETURN	
DMCR20250487	05/28/2025	RYAN P AUMENT	02/16/2025	02/17/2025	STAFF TRANSPORTATION	$160.50
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20250489	05/28/2025	JULIA JOHNSON CLARK	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$930.79
					STAFF TRANSPORTATION	$413.18
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMCR20250490	06/05/2025	JULIA JOHNSON CLARK	01/31/2025	02/01/2025	STAFF INCIDENTALS	$13.48
					STAFF PER DIEM	$152.69
					STAFF TRANSPORTATION	$149.30
					WASHINGTON DC TO ARLINGTON VA, STATE COLLEGE, UNIVERSITY PARK, HUNTINGDON, ARLINGTON VA AND RETURN	
DMCR20250492	05/29/2025	BRUCE KEVIN TRIMMER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$78.40
					OXFORD TO READING TO PHILADELPHIA	
DMCR20250493	05/29/2025	BRUCE KEVIN TRIMMER	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$77.76
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250494	05/29/2025	BRUCE KEVIN TRIMMER	05/04/2025	05/06/2025	STAFF PER DIEM	$36.57
					STAFF TRANSPORTATION	$461.19
					PHILADELPHIA TO ELVERSON, CARLISLE, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20250495	05/28/2025	SAMUEL DEMARCO III	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$102.90
					PITTSBURGH TO BROWNSVILLE AND RETURN	
DMCR20250496	05/29/2025	SAMUEL DEMARCO III	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$98.70
					PITTSBURGH TO BRACKENRIDGE AND RETURN	
DMCR20250497	05/29/2025	SAMUEL DEMARCO III	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$25.20
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250498	05/29/2025	SAMUEL DEMARCO III	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$41.30
					OAKDALE TO CRANBERRY TWP AND RETURN	
DMCR20250511	05/29/2025	DAVE H MCCORMICK	02/05/2025	02/05/2025	SENATOR TRANSPORTATION	$12.04
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMCR20250513	05/29/2025	DAVE H MCCORMICK	02/06/2025	02/06/2025	SENATOR TRANSPORTATION	$12.32
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMCR20250514	05/29/2025	DAVE H MCCORMICK	02/09/2025	02/09/2025	SENATOR TRANSPORTATION	$28.70
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMCR20250515	05/29/2025	DAVE H MCCORMICK	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$12.11
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMCR20250516	05/28/2025	DAVE H MCCORMICK	02/15/2025	02/15/2025	SENATOR TRANSPORTATION	$186.20
					WASHINGTON DC TO LANCASTER AND RETURN	
DMCR20250517	05/29/2025	DAVE H MCCORMICK	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$31.85
					TRANSPORTATION EXPENSES IN WASHINGTON DC	

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DMCR20250518	05/29/2025	DAVE H MCCORMICK	02/11/2025	02/11/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$20.09
DMCR20250519	05/29/2025	DAVE H MCCORMICK	02/07/2025	02/07/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$42.00
DMCR20250520	05/29/2025	DAVE H MCCORMICK	02/12/2025	02/12/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$24.50
DMCR20250521	05/29/2025	DAVE H MCCORMICK	02/13/2025	02/13/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$25.20
DMCR20250522	05/29/2025	DAVE H MCCORMICK	02/20/2025	02/20/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$12.95
DMCR20250523	05/28/2025	DAVE H MCCORMICK	02/22/2025	02/22/2025	SENATOR TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$357.00
DMCR20250524	05/29/2025	DAVE H MCCORMICK	02/26/2025	02/26/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$19.95
DMCR20250525	05/29/2025	DAVE H MCCORMICK	02/28/2025	02/28/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$11.90
DMCR20250526	05/29/2025	DAVE H MCCORMICK	02/21/2025	02/21/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$7.00
DMCR20250527	05/29/2025	DAVE H MCCORMICK	02/14/2025	02/14/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$8.40
DMCR20250528	05/29/2025	DAVE H MCCORMICK	02/24/2025	02/24/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$19.95
DMCR20250529	05/29/2025	DAVE H MCCORMICK	02/27/2025	02/27/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$19.95
DMCR20250530	05/29/2025	DAVE H MCCORMICK	02/25/2025	02/25/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$23.03
DMCR20250531	05/29/2025	DAVE H MCCORMICK	02/19/2025	02/19/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$20.30
DMCR20250532	06/06/2025	BRUCE KEVIN TRIMMER	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$21.46 $210.70
DMCR20250533	06/05/2025	LOGAN M HOOVER	04/24/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITITZ TO PITTSBURGH AND RETURN	$19.32 $179.32 $246.28
DMCR20250534	06/09/2025	ANNA A ROMEO	05/15/2025	05/15/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.01
DMCR20250535	06/09/2025	BRUCE KEVIN TRIMMER	05/11/2025	05/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO PHILADELPHIA, WASHINGTON DC, HERSHEY, WASHINGTON DC, PHILADELPHIA AND RETURN	$30.00 $262.31 $380.60
DMCR20250536	06/05/2025	SHEILA FITZGERALD STERRETT	05/19/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO YOUNGSVILLE AND RETURN	$10.00 $115.50
DMCR20250537	06/06/2025	BRUCE KEVIN TRIMMER	05/06/2025	05/06/2025	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	$82.20
DMCR20250542	06/06/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/28/2025	STAFF TRANSPORTATION AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO PITTSBURGH AND RETURN	$1,058.60

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DMCR20250543	06/06/2025	KRISTIN HANDY SAPPERSTEIN	04/27/2025	04/28/2025	STAFF INCIDENTALS	$19.32
					STAFF PER DIEM	$263.28
					STAFF TRANSPORTATION	$193.03
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250544	06/07/2025	KRISTIN HANDY SAPPERSTEIN	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$6.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250545	06/07/2025	KRISTIN HANDY SAPPERSTEIN	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250546	06/06/2025	KRISTIN HANDY SAPPERSTEIN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$60.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250547	06/07/2025	KRISTIN HANDY SAPPERSTEIN	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$6.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250548	06/07/2025	KRISTIN HANDY SAPPERSTEIN	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250549	06/07/2025	KRISTIN HANDY SAPPERSTEIN	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$7.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250550	06/07/2025	KRISTIN HANDY SAPPERSTEIN	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250551	06/07/2025	KRISTIN HANDY SAPPERSTEIN	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$6.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250552	06/05/2025	KRISTIN HANDY SAPPERSTEIN	04/24/2025	04/24/2025	STAFF INCIDENTALS	$39.99
					STAFF PER DIEM	$49.17
					STAFF TRANSPORTATION	$262.50
					ALEXANDRIA VA TO PHILADELPHIA AND RETURN	
DMCR20250553	06/07/2025	KRISTIN HANDY SAPPERSTEIN	05/16/2025	05/16/2025	STAFF PER DIEM	$53.00
					STAFF TRANSPORTATION	$42.00
					ALEXANDRIA VA TO DULLES VA, PITTSBURGH, DULLES VA AND RETURN	
DMCR20250554	06/06/2025	KRISTIN HANDY SAPPERSTEIN	05/02/2025	05/03/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$228.02
					STAFF TRANSPORTATION	$382.10
					ALEXANDRIA VA TO HARRISBURG, STATE COLLEGE AND RETURN	
DMCR20250555	06/06/2025	BRUCE KEVIN TRIMMER	04/20/2025	04/22/2025	STAFF INCIDENTALS	$38.08
					STAFF PER DIEM	$340.37
					STAFF TRANSPORTATION	$85.00
					OXFORD TO PITTSBURGH, ERIE, PITTSBURGH, WASHINGTON DC TO PHILADELPHIA	
DMCR20250557	06/07/2025	KRISTIN HANDY SAPPERSTEIN	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$8.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250558	06/09/2025	BRUCE KEVIN TRIMMER	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$11.96
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250559	06/06/2025	KRISTIN HANDY SAPPERSTEIN	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$8.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250560	06/05/2025	KRISTIN HANDY SAPPERSTEIN	05/19/2025	05/19/2025	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$142.30
					ALEXANDRIA VA TO PITTSBURGH AND RETURN	
DMCR20250567	06/05/2025	SHEILA FITZGERALD STERRETT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$171.50
					ERIE TO CLARION AND RETURN	
DMCR20250568	06/07/2025	SHEILA FITZGERALD STERRETT	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$91.00
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250571	06/06/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$496.48

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					AIRFARE FOR SEN MCCORMICK PITTSBURGH TO PHILADELPHIA	
DMCR20250590	06/10/2025	JOSEPH J NEILD	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$46.20
					ENOLA TO ABBOTTSTOWN TO HARRISBURG	
DMCR20250592	06/11/2025	JACOB A MURPHY	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$15.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250593	06/17/2025	JACOB A MURPHY	06/01/2025	06/02/2025	STAFF INCIDENTALS	$33.86
					STAFF PER DIEM	$259.08
					STAFF TRANSPORTATION	$102.66
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA AND RETURN	
DMCR20250596	06/16/2025	MICHAEL DAVID GUIDO	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$201.60
					CARNEGIE TO DUBOIS AND RETURN	
DMCR20250598	06/16/2025	SAMUEL DEMARCO III	05/19/2025	05/30/2025	STAFF TRANSPORTATION	$142.80
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250600	06/12/2025	SAMUEL DEMARCO III	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$67.90
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250601	06/16/2025	SAMUEL DEMARCO III	06/04/2025	06/04/2025	STAFF PER DIEM	$11.23
					STAFF TRANSPORTATION	$100.80
					PITTSBURGH TO EBENSBURG AND RETURN	
DMCR20250607	06/18/2025	STEPHANIE J APPLEGATE	06/06/2025	06/06/2025	STAFF PER DIEM	$36.04
					STAFF TRANSPORTATION	$153.98
					HARRISBURG TO BRYN MAWR AND RETURN	
DMCR20250608	06/18/2025	STEPHANIE J APPLEGATE	06/09/2025	06/09/2025	STAFF PER DIEM	$16.47
					STAFF TRANSPORTATION	$107.80
					HARRISBURG TO HAZLETON AND RETURN	
DMCR20250609	07/02/2025	JACOB A MURPHY	06/10/2025	06/10/2025	STAFF PER DIEM	$42.25
					STAFF TRANSPORTATION	$389.86
					ARLINGTON VA TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	
DMCR20250615	07/15/2025	ELIZABETH CATHLEEN CONNOR	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,174.76
					STAFF TRANSPORTATION	$348.96
					WAYNE TO WASHINGTON DC AND RETURN	
DMCR20250616	08/14/2025	ANDREW K. NOVAK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$35.56
					PITTSBURGH TO BEAVER AND RETURN	
DMCR20250617	06/26/2025	ANNA A ROMEO	06/17/2025	06/17/2025	STAFF PER DIEM	$23.25
					STAFF TRANSPORTATION	$83.30
					BRYN MAWR TO ALLENTOWN AND RETURN	
DMCR20250618	06/25/2025	MICHAEL DAVID GUIDO	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$67.20
					CARNEGIE TO LATROBE TO PITTSBURGH	
DMCR20250619	06/26/2025	SHEILA FITZGERALD STERRETT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$126.00
					ERIE TO OIL CITY AND RETURN	
DMCR20250620	06/25/2025	ANDREW K. NOVAK	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$24.25
					IN AND AROUND PITTSBURGH	
DMCR20250622	06/25/2025	NATHAN JOSEPH GERACE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$78.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250623	06/25/2025	ANNA A ROMEO	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$16.52
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250624	06/26/2025	KRISTIN HANDY SAPPERSTEIN	06/06/2025	06/06/2025	STAFF PER DIEM	$40.34
					STAFF TRANSPORTATION	$378.00

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					ALEXANDRIA VA TO PITTSBURGH AND RETURN	
DMCR20250625	06/26/2025	NATHAN JOSEPH GERACE	05/22/2025	05/27/2025	STAFF TRANSPORTATION	$293.30
					TAMAQUA TO THE FOLLOWING AND RETURN: 5/22 SCRANTON, 5/27 MONTROSE; 5/23 ALLENTOWN TO BETHLEHEM AND RETURN	
DMCR20250626	06/26/2025	NATHAN JOSEPH GERACE	05/19/2025	05/19/2025	STAFF PER DIEM	$67.12
					STAFF TRANSPORTATION	$101.50
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250627	06/26/2025	NATHAN JOSEPH GERACE	05/29/2025	05/29/2025	STAFF PER DIEM	$23.37
					STAFF TRANSPORTATION	$151.20
					TAMAQUA TO HAWLEY AND RETURN	
DMCR20250628	06/26/2025	NATHAN JOSEPH GERACE	05/21/2025	05/21/2025	STAFF PER DIEM	$40.84
					STAFF TRANSPORTATION	$95.90
					TAMAQUA TO HAZLETON, WILKES BARRE AND RETURN	
DMCR20250629	06/25/2025	NATHAN JOSEPH GERACE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$67.90
					TAMAQUA TO WILKES BARRE, POTTSVILLE AND RETURN	
DMCR20250636	06/26/2025	NATHAN JOSEPH GERACE	05/12/2025	05/12/2025	STAFF PER DIEM	$49.48
					STAFF TRANSPORTATION	$78.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250637	06/26/2025	NATHAN JOSEPH GERACE	05/16/2025	05/17/2025	STAFF TRANSPORTATION	$170.80
					TAMAQUA TO THE FOLLOWING AND RETURN: 5/16 SCRANTON, DRUMS, 5/17 DRUMS	
DMCR20250638	06/25/2025	ANNA A ROMEO	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$79.80
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250639	06/27/2025	ANNA A ROMEO	04/03/2025	04/04/2025	STAFF TRANSPORTATION	$7.44
					ADDITIONAL EXPENSE FOR TRIP PHILADELPHIA TO HARRISBURG TO BRYN MAWR	
DMCR20250640	06/25/2025	NATHAN JOSEPH GERACE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$47.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250641	07/02/2025	NATHAN JOSEPH GERACE	05/15/2025	05/15/2025	STAFF PER DIEM	$32.12
					STAFF TRANSPORTATION	$83.30
					TAMAQUA TO DRUMS, SCRANTON, JIM THORPE AND RETURN	
DMCR20250642	06/26/2025	STEPHANIE J APPLEGATE	06/16/2025	06/16/2025	STAFF PER DIEM	$20.03
					STAFF TRANSPORTATION	$338.12
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20250643	06/26/2025	STEPHANIE J APPLEGATE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$103.60
					HARRISBURG TO HAGERSTOWN MD AND RETURN	
DMCR20250644	08/14/2025	ANDREW K. NOVAK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$35.56
					PITTSBURGH TO BUTLER AND RETURN	
DMCR20250645	06/26/2025	NATHAN JOSEPH GERACE	06/09/2025	06/09/2025	STAFF PER DIEM	$23.37
					STAFF TRANSPORTATION	$85.40
					TAMAQUA TO BERWICK AND RETURN	
DMCR20250646	06/26/2025	NATHAN JOSEPH GERACE	06/06/2025	06/06/2025	STAFF PER DIEM	$42.74
					STAFF TRANSPORTATION	$58.80
					TAMAQUA TO WILKES BARRE AND RETURN	
DMCR20250647	06/25/2025	NATHAN JOSEPH GERACE	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$46.20
					TAMAQUA TO POTTSVILLE AND RETURN	
DMCR20250648	06/26/2025	NATHAN JOSEPH GERACE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$114.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250649	06/26/2025	NATHAN JOSEPH GERACE	05/28/2025	05/28/2025	STAFF PER DIEM	$43.00
					STAFF TRANSPORTATION	$78.40

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					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250650	06/26/2025	NATHAN JOSEPH GERACE	06/05/2025	06/05/2025	STAFF PER DIEM	$48.51
					STAFF TRANSPORTATION	$201.60
					TAMAQUA TO TOBYHANNA, CLARKS SUMMIT AND RETURN	
DMCR20250651	06/25/2025	NATHAN JOSEPH GERACE	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$36.40
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250652	06/25/2025	NATHAN JOSEPH GERACE	06/02/2025	06/02/2025	STAFF PER DIEM	$23.37
					STAFF TRANSPORTATION	$76.30
					TAMAQUA TO COALDALE, BLOOMSBURG AND RETURN	
DMCR20250656	07/07/2025	BRUCE KEVIN TRIMMER	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$51.80
					PHILADELPHIA TO KENNETT SQUARE AND RETURN	
DMCR20250680	07/16/2025	TYLER R MCALPINE	06/26/2025	06/26/2025	STAFF PER DIEM	$21.91
					STAFF TRANSPORTATION	$105.42
					SCRANTON TO ALLENTOWN AND RETURN	
DMCR20250682	07/21/2025	BRUCE KEVIN TRIMMER	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$42.36
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250683	07/16/2025	BRUCE KEVIN TRIMMER	05/27/2025	05/27/2025	STAFF PER DIEM	$19.25
					STAFF TRANSPORTATION	$95.90
					PHILADELPHIA TO READING AND RETURN	
DMCR20250684	07/29/2025	BRUCE KEVIN TRIMMER	05/28/2025	05/29/2025	STAFF INCIDENTALS	$21.45
					STAFF PER DIEM	$186.65
					PHILADELPHIA TO NEW YORK NY, BROOKLYN NY, SOUTHPORT CT, SHELTON CT, DARIEN CT AND RETURN	
DMCR20250685	08/01/2025	MICHAEL DAVID GUIDO	06/05/2025	06/05/2025	STAFF PER DIEM	$14.08
					ADDITONAL EXPENSE FOR TRIP CARNEGIE TO DUBOIS AND RETURN	
DMCR20250686	08/12/2025	JACOB A MURPHY	06/23/2025	06/23/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$76.87
					ARLINGTON VA TO PITTSBURGH AND RETURN	
DMCR20250687	07/30/2025	JOSEPH J NEILD	06/23/2025	06/24/2025	STAFF INCIDENTALS	$19.32
					STAFF PER DIEM	$157.25
					STAFF TRANSPORTATION	$346.66
					ENOLA TO PITTSBURGH AND RETURN	
DMCR20250688	08/27/2025	MARK W ISAKOWITZ	04/23/2025	04/25/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$303.00
					STAFF TRANSPORTATION	$475.41
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250689	07/28/2025	BRUCE KEVIN TRIMMER	05/11/2025	05/12/2025	STAFF TRANSPORTATION	$59.00
					ADDITIONAL EXPENSE FOR TRIP OXFORD TO PHILADELPHIA, WASHINGTON DC, HERSHEY, WASHINGTON DC, PHILADELPHIA AND RETURN	
DMCR20250690	08/12/2025	MARK W ISAKOWITZ	06/08/2025	06/09/2025	STAFF INCIDENTALS	$20.99
					STAFF PER DIEM	$248.86
					STAFF TRANSPORTATION	$286.30
					WASHINGTON DC TO BLOOMSBURG AND RETURN	
DMCR20250691	07/28/2025	JOSEPH J NEILD	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$72.10
					ENOLA TO CHAMBERSBURG TO HARRISBURG	
DMCR20250692	07/28/2025	PAULINA TES	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$22.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250693	07/28/2025	BRUCE KEVIN TRIMMER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$19.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250694	07/28/2025	MICHAEL DAVID GUIDO	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$32.62

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					CARNEGIE TO CRANBERRY TWP AND RETURN	
DMCR20250696	07/30/2025	STEPHANIE J APPLEGATE	06/23/2025	06/23/2025	STAFF PER DIEM	$58.10
					STAFF TRANSPORTATION	$348.97
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20250697	08/14/2025	STEPHANIE J APPLEGATE	06/16/2025	06/16/2025	STAFF PER DIEM	$39.65
					ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20250698	07/30/2025	BRUCE KEVIN TRIMMER	05/04/2025	05/06/2025	STAFF TRANSPORTATION	$106.72
					PHILADELPHIA TO ELVERSON, CARLISLE, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20250699	08/11/2025	BRUCE KEVIN TRIMMER	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$45.43
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250700	07/28/2025	ANNA A ROMEO	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$18.34
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250701	07/30/2025	SAMUEL DEMARCO III	06/05/2025	06/30/2025	STAFF TRANSPORTATION	$166.10
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250702	08/18/2025	LUCAS J. YENCHA	06/27/2025	06/27/2025	STAFF PER DIEM	$14.84
					STAFF TRANSPORTATION	$95.90
					HAZLE TOWNSHIP TO ALLENTOWN AND RETURN	
DMCR20250705	07/30/2025	SHEILA FITZGERALD STERRETT	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$178.50
					ERIE TO BROOKVILLE AND RETURN	
DMCR20250706	07/28/2025	SHEILA FITZGERALD STERRETT	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$87.50
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250707	07/28/2025	ANDREW K. NOVAK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$59.43
					ROBINSON TO BUTLER AND RETURN	
DMCR20250708	07/25/2025	LOGAN M HOOVER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$39.20
					LITITZ TO YORK TO HARRISBURG	
DMCR20250709	07/25/2025	LOGAN M HOOVER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$65.10
					HARRISBURG TO HANOVER TO LITITZ	
DMCR20250710	07/25/2025	LOGAN M HOOVER	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$57.40
					LITITZ TO FREDERICKSBURG, PARADISE AND RETURN	
DMCR20250711	07/29/2025	LOGAN M HOOVER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$100.80
					HARRISBURG TO CHAMBERSBURG TO LITITZ	
DMCR20250712	07/28/2025	LOGAN M HOOVER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$27.30
					LITITZ TO HERSHEY TO HARRISBURG	
DMCR20250713	07/28/2025	LOGAN M HOOVER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$32.90
					LITITZ TO MILLERSVILLE TO HARRISBURG	
DMCR20250714	07/28/2025	LOGAN M HOOVER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$28.00
					LITITZ TO HARRISBURG AND RETURN	
DMCR20250715	07/28/2025	LOGAN M HOOVER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$55.30
					HARRISBURG TO CARLISLE, HARRISBURG TO LITITZ	
DMCR20250716	07/28/2025	LOGAN M HOOVER	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$63.00
					HARRISBURG TO HANOVER TO LITITZ	
DMCR20250717	07/28/2025	LOGAN M HOOVER	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$42.70
					HARRISBURG TO BIRD IN HAND TO LITITZ	
DMCR20250718	07/28/2025	LOGAN M HOOVER	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$40.60
					LITITZ TO YORK TO HARRISBURG	
DMCR20250719	07/28/2025	LOGAN M HOOVER	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$70.70
					LITITZ TO LEBANON, LANCASTER AND RETURN	
DMCR20250720	07/28/2025	LOGAN M HOOVER	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$54.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARRISBURG TO HANOVER AND RETURN	
DMCR20250721	07/28/2025	LOGAN M HOOVER	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$36.40
					LITITZ TO MECHANICSBURG TO HARRISBURG	
DMCR20250722	07/29/2025	LOGAN M HOOVER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$100.80
					LITITZ TO CHAMBERSBURG TO HARRISBURG	
DMCR20250723	07/28/2025	LOGAN M HOOVER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$65.80
					LITITZ TO LANCASTER, HANOVER TO HARRISBURG	
DMCR20250724	07/28/2025	LOGAN M HOOVER	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$58.80
					LITITZ TO LEBANON, LANCASTER TO HARRISBURG	
DMCR20250725	07/29/2025	LOGAN M HOOVER	05/13/2025	05/13/2025	STAFF PER DIEM	$9.37
					STAFF TRANSPORTATION	$127.40
					LITITZ TO HARRISBURG, PORT ROYAL AND RETURN	
DMCR20250726	07/28/2025	LOGAN M HOOVER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$87.50
					LITITZ TO YORK, LEBANON TO HARRISBURG	
DMCR20250727	07/28/2025	LOGAN M HOOVER	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$37.10
					LITITZ TO ELIZABETHTOWN, ENOLA TO HARRISBURG	
DMCR20250728	07/29/2025	LOGAN M HOOVER	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$126.00
					LITITZ TO SHIPPENSBURG, MILLERSBURG TO HARRISBURG	
DMCR20250729	07/29/2025	LOGAN M HOOVER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$162.40
					LITITZ TO LANCASTER, YORK AND RETURN	
DMCR20250731	07/28/2025	AIDAN C. SHANDLEY	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$37.80
					HARRISBURG TO YORK AND RETURN	
DMCR20250732	07/28/2025	AIDAN C. SHANDLEY	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$53.90
					HARRISBURG TO LANCASTER AND RETURN	
DMCR20250734	07/28/2025	JOSEPH J NEILD	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$86.10
					HARRISBURG TO CHAMBERSBURG TO ENOLA	
DMCR20250735	08/05/2025	JULIET ELISABETH HARSHBARGER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$81.90
					PORT MATILDA TO LORETTO TO STATE COLLEGE	
DMCR20250737	08/07/2025	JULIET ELISABETH HARSHBARGER	05/13/2025	05/13/2025	STAFF PER DIEM	$7.28
					STAFF TRANSPORTATION	$100.10
					STATE COLLEGE TO WILLIAMSPORT TO PORT MATILDA	
DMCR20250738	08/07/2025	JULIET ELISABETH HARSHBARGER	05/14/2025	05/14/2025	STAFF PER DIEM	$29.71
					STAFF TRANSPORTATION	$96.60
					PORT MATILDA TO RENOVO AND RETURN	
DMCR20250739	08/07/2025	JULIET ELISABETH HARSHBARGER	05/15/2025	05/15/2025	STAFF PER DIEM	$2.29
					STAFF TRANSPORTATION	$149.80
					PORT MATILDA TO PETERSBURG, TROUT RUN AND RETURN	
DMCR20250740	08/08/2025	JULIET ELISABETH HARSHBARGER	05/20/2025	05/20/2025	STAFF PER DIEM	$13.19
					STAFF TRANSPORTATION	$123.90
					PORT MATILDA TO MIDDLEBURG, SUNBURY AND RETURN	
DMCR20250741	08/07/2025	MICHAEL DAVID GUIDO	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$57.89
					PITTSBURGH TO BUTLER TO CARNEGIE	
DMCR20250742	08/08/2025	JOSEPH J NEILD	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$78.40
					ENOLA TO CHAMBERSBURG TO HARRISBURG	
DMCR20250743	08/08/2025	JULIET ELISABETH HARSHBARGER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$34.72
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250744	08/08/2025	JULIET ELISABETH HARSHBARGER	05/22/2025	05/22/2025	STAFF PER DIEM	$49.80
					STAFF TRANSPORTATION	$53.90
					PORT MATILDA TO HUNTINGDON AND RETURN	
DMCR20250745	08/08/2025	JULIET ELISABETH HARSHBARGER	05/23/2025	05/23/2025	STAFF PER DIEM	$20.11

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			START	END		
					STAFF TRANSPORTATION	$96.60
					STATE COLLEGE TO LEWISBURG AND RETURN	
DMCR20250746	08/08/2025	JULIET ELISABETH HARSHBARGER	05/27/2025	05/27/2025	STAFF PER DIEM	$37.80
					STAFF TRANSPORTATION	$149.80
					PORT MATILDA TO BLOOMSBURG, DANVILLE, LEWISBURG AND RETURN	
DMCR20250747	08/08/2025	JULIET ELISABETH HARSHBARGER	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$19.53
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250748	08/08/2025	JULIET ELISABETH HARSHBARGER	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$82.53
					STATE COLLEGE TO LEWISTOWN, REEDSVILLE TO PORT MATILDA	
DMCR20250749	08/08/2025	JULIET ELISABETH HARSHBARGER	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$82.60
					PORT MATILDA TO HOLLIDAYSBURG, ALTOONA AND RETURN	
DMCR20250750	08/08/2025	JULIET ELISABETH HARSHBARGER	06/03/2025	06/03/2025	STAFF PER DIEM	$31.64
					STAFF TRANSPORTATION	$99.40
					PORT MATILDA TO WILLIAMSPORT AND RETURN	
DMCR20250751	08/18/2025	JULIET ELISABETH HARSHBARGER	06/05/2025	06/05/2025	STAFF PER DIEM	$26.08
					STAFF TRANSPORTATION	$74.20
					PORT MATILDA TO MOUNT UNION TO STATE COLLEGE	
DMCR20250752	08/15/2025	JULIET ELISABETH HARSHBARGER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$37.80
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250753	08/15/2025	JULIET ELISABETH HARSHBARGER	06/11/2025	06/11/2025	STAFF PER DIEM	$18.84
					STAFF TRANSPORTATION	$51.73
					PORT MATILDA TO HUNTINGDON AND RETURN	
DMCR20250754	08/14/2025	JULIET ELISABETH HARSHBARGER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$11.41
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250755	08/15/2025	JULIET ELISABETH HARSHBARGER	06/09/2025	06/09/2025	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$43.05
					PORT MATILDA TO KARTHAUS AND RETURN	
DMCR20250756	08/14/2025	JULIET ELISABETH HARSHBARGER	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$6.81
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250757	08/14/2025	JULIET ELISABETH HARSHBARGER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$34.65
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250758	08/18/2025	JULIET ELISABETH HARSHBARGER	06/18/2025	06/18/2025	STAFF PER DIEM	$22.69
					STAFF TRANSPORTATION	$104.30
					PORT MATILDA TO LEWISBURG TO STATE COLLEGE	
DMCR20250759	08/14/2025	JULIET ELISABETH HARSHBARGER	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$5.74
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250760	08/14/2025	JULIET ELISABETH HARSHBARGER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$9.31
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250761	08/18/2025	JULIET ELISABETH HARSHBARGER	06/25/2025	06/25/2025	STAFF PER DIEM	$38.95
					STAFF TRANSPORTATION	$81.20
					PORT MATILDA TO DUBOIS TO STATE COLLEGE	
DMCR20250762	08/15/2025	JULIET ELISABETH HARSHBARGER	07/02/2025	07/02/2025	STAFF PER DIEM	$22.65
					STAFF TRANSPORTATION	$53.97
					PORT MATILDA TO HOLLIDAYSBURG AND RETURN	
DMCR20250763	08/14/2025	JULIET ELISABETH HARSHBARGER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$6.09
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250764	08/15/2025	JULIET ELISABETH HARSHBARGER	07/01/2025	07/01/2025	STAFF PER DIEM	$34.41
					STAFF TRANSPORTATION	$46.90
					PORT MATILDA TO CLEARFIELD AND RETURN	
DMCR20250765	07/28/2025	JULIET ELISABETH HARSHBARGER	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$13.74

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					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250766	08/15/2025	JULIET ELISABETH HARSHBARGER	07/08/2025	07/08/2025	STAFF PER DIEM	$4.42
					STAFF TRANSPORTATION	$69.37
					PORT MATILDA TO ALTOONA TO STATE COLLEGE	
DMCR20250767	07/28/2025	AIDAN C. SHANDLEY	07/09/2025	07/09/2025	STAFF PER DIEM	$10.87
					STAFF TRANSPORTATION	$60.20
					HARRISBURG TO NEW FREEDOM AND RETURN	
DMCR20250768	08/12/2025	JACOB A MURPHY	07/10/2025	07/16/2025	STAFF PER DIEM	$549.38
					STAFF TICKET FEES	$35.00
					STAFF TRANSPORTATION	$689.14
					ARLINGTON VA TO PITTSBURGH TO WASHINGTON DC	
DMCR20250769	07/28/2025	PAULINA TES	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$17.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250770	08/08/2025	TALIA G KATZ	07/13/2025	07/16/2025	STAFF PER DIEM	$494.58
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250771	08/08/2025	ASHLEY B HIGGINS	07/13/2025	07/16/2025	STAFF PER DIEM	$479.79
					ARLINGTON VA TO PITTSBURGH AND RETURN	
DMCR20250773	08/15/2025	ANDREW K. NOVAK	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$20.37
					IN AND AROUND PITTSBURGH	
DMCR20250774	08/07/2025	LUCAS J. YENCHA	07/11/2025	07/11/2025	STAFF PER DIEM	$8.48
					STAFF TRANSPORTATION	$95.90
					HAZLE TOWNSHIP TO ALLENTOWN AND RETURN	
DMCR20250775	07/30/2025	JOSEPH J NEILD	07/14/2025	07/16/2025	STAFF PER DIEM	$313.68
					STAFF TRANSPORTATION	$449.76
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20250776	08/04/2025	ANDREW V. WARTHEN	07/13/2025	07/16/2025	STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$768.30
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250777	08/21/2025	ALEXANDER R CRANER	07/14/2025	07/16/2025	STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$50.02
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250778	08/15/2025	LUKE P D'AMBROSIO	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$57.00
					CRANBERRY TWP TO PITTSBURGH AND RETURN	
DMCR20250779	08/18/2025	LUKE P D'AMBROSIO	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$35.00
					CRANBERRY TWP TO PITTSBURGH AND RETURN	
DMCR20250780	08/27/2025	RYAN P AUMENT	06/02/2025	06/04/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$677.53
					STAFF TRANSPORTATION	$196.21
					LANCASTER TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	
DMCR20250781	08/18/2025	RYAN P AUMENT	06/24/2025	06/24/2025	STAFF PER DIEM	$37.98
					STAFF TRANSPORTATION	$62.63
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250782	08/19/2025	RYAN P AUMENT	07/07/2025	07/07/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$52.99
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20250783	08/11/2025	ANNA A ROMEO	07/14/2025	07/16/2025	STAFF PER DIEM	$432.40
					STAFF TRANSPORTATION	$227.61
					BRYN MAWR TO PITTSBURGH AND RETURN	
DMCR20250784	08/12/2025	RYAN P AUMENT	07/13/2025	07/16/2025	STAFF PER DIEM	$633.56

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			START	END		
					STAFF TRANSPORTATION	$951.97
					LANCASTER TO PITTSBURGH AND RETURN	
DMCR20250785	08/11/2025	STEPHANIE J APPLEGATE	07/13/2025	07/16/2025	STAFF PER DIEM	$499.28
					STAFF TRANSPORTATION	$42.92
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20250786	07/30/2025	SHEILA FITZGERALD STERRETT	07/14/2025	07/16/2025	STAFF PER DIEM	$375.50
					STAFF TRANSPORTATION	$360.00
					ERIE TO PITTSBURGH AND RETURN	
DMCR20250787	07/28/2025	SHEILA FITZGERALD STERRETT	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$84.00
					ERIE TO MEADVILLE AND RETURN	
DMCR20250788	07/30/2025	JULIET ELISABETH HARSHBARGER	07/14/2025	07/16/2025	STAFF PER DIEM	$466.23
					STAFF TRANSPORTATION	$285.20
					PORT MATILDA TO PITTSBURGH AND RETURN	
DMCR20250789	08/15/2025	LOGAN M HOOVER	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$29.40
					LITITZ TO WRIGHTSVILLE AND RETURN	
DMCR20250790	08/15/2025	LOGAN M HOOVER	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$78.40
					LITITZ TO HANOVER, MANHEIM AND RETURN	
DMCR20250791	08/14/2025	LOGAN M HOOVER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$90.30
					LITITZ TO HARRISBURG, HALIFAX AND RETURN	
DMCR20250792	08/15/2025	LOGAN M HOOVER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$75.60
					LITITZ TO NOTTINGHAM TO HARRISBURG	
DMCR20250793	08/15/2025	LOGAN M HOOVER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$48.30
					LITITZ TO BOILING SPRINGS TO HARRISBURG	
DMCR20250794	08/15/2025	LOGAN M HOOVER	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$76.30
					LITITZ TO CARLISLE AND RETURN	
DMCR20250795	08/18/2025	NATHAN JOSEPH GERACE	06/24/2025	06/24/2025	STAFF PER DIEM	$20.72
					STAFF TRANSPORTATION	$120.40
					TAMAQUA TO SCRANTON, EAST STROUDSBURG AND RETURN	
DMCR20250796	08/15/2025	NATHAN JOSEPH GERACE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$85.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250797	08/18/2025	NATHAN JOSEPH GERACE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$131.60
					TAMAQUA TO DUSHORE, SCRANTON AND RETURN	
DMCR20250798	08/18/2025	NATHAN JOSEPH GERACE	06/23/2025	06/23/2025	STAFF PER DIEM	$68.30
					STAFF TRANSPORTATION	$93.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250799	08/15/2025	LOGAN M HOOVER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$11.90
					LITITZ TO LANCASTER AND RETURN	
DMCR20250805	08/11/2025	KRISTIN HANDY SAPPERSTEIN	07/10/2025	07/16/2025	STAFF INCIDENTALS	$36.99
					STAFF PER DIEM	$1,455.56
					STAFF TRANSPORTATION	$619.10
					ALEXANDRIA VA TO PITTSBURGH AND RETURN	
DMCR20250806	08/21/2025	MADELINE T MARINO	07/13/2025	07/16/2025	STAFF INCIDENTALS	$91.40
					STAFF PER DIEM	$713.40
					STAFF TRANSPORTATION	$36.92
					LINWOOD NJ TO PITTSBURGH TO WASHINGTON DC	
DMCR20250807	08/15/2025	ANNA A ROMEO	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$18.76
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250808	08/20/2025	KATHLEEN M MONTGOMERY	07/13/2025	07/15/2025	STAFF PER DIEM	$442.13
					STAFF TRANSPORTATION	$218.80
					ALEXANDRIA VA TO PITTSBURGH AND RETURN	

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			START	END		
DMCR20250809	08/07/2025	LUCAS J. YENCHA	07/14/2025	07/16/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$420.07
					STAFF TRANSPORTATION	$449.50
					HAZLE TOWNSHIP TO PITTSBURGH AND RETURN	
DMCR20250810	08/07/2025	JOSEPH J NEILD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$61.60
					HARRISBURG TO SHIPPENSBURG AND RETURN	
DMCR20250811	08/07/2025	ANDREW K. NOVAK	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$17.92
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250812	08/27/2025	KATHLEEN M MONTGOMERY	07/09/2025	07/10/2025	STAFF PER DIEM	$169.75
					STAFF TRANSPORTATION	$354.90
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250813	08/18/2025	BRUCE KEVIN TRIMMER	05/04/2025	05/06/2025	STAFF TRANSPORTATION	$48.60
					ADDITIONAL EXPENSE FOR TRIP PHILADELPHIA TO ELVERSON, CARLISLE, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20250814	08/08/2025	JACOB A MURPHY	07/24/2025	07/28/2025	STAFF PER DIEM	$35.75
					STAFF TRANSPORTATION	$1,026.22
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250815	08/18/2025	AIDAN C. SHANDLEY	07/14/2025	07/20/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$836.99
					STAFF TRANSPORTATION	$214.69
					HARRISBURG TO PITTSBURGH, WASHINGTON DC, WILMINGTON DE, ARDMORE AND RETURN	
DMCR20250816	08/20/2025	PAULINA TES	07/14/2025	07/16/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$39.95
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250817	08/08/2025	SAMUEL JAMES WEILAND	07/14/2025	07/17/2025	STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$114.79
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250818	08/27/2025	MORGAN ELIZABETH REES	07/14/2025	07/16/2025	STAFF PER DIEM	$310.75
					STAFF TRANSPORTATION	$85.77
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250819	08/14/2025	JULIET ELISABETH HARSHBARGER	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$42.21
					STATE COLLEGE TO WOODWARD AND RETURN	
DMCR20250820	08/15/2025	JULIET ELISABETH HARSHBARGER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$45.71
					STATE COLLEGE TO LEWISTOWN AND RETURN	
DMCR20250821	08/08/2025	NATHAN JOSEPH GERACE	06/30/2025	07/07/2025	STAFF TRANSPORTATION	$220.50
					TAMAQUA TO THE FOLLOWING AND RETURN: 6/30, 7/7 SCRANTON; 7/1 ALLENTOWN TO PALMERTON TO TAMAQUA	
DMCR20250822	08/21/2025	LOGAN M HOOVER	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$85.76
					LITITZ TO CARLISLE, GETTYSBURG TO HARRISBURG	
DMCR20250823	08/15/2025	NATHAN JOSEPH GERACE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$61.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250824	08/15/2025	LOGAN M HOOVER	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$25.90
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250825	08/18/2025	NATHAN JOSEPH GERACE	06/26/2025	06/26/2025	STAFF PER DIEM	$57.47
					STAFF TRANSPORTATION	$136.50
					TAMAQUA TO HARRISBURG, HAZLETON AND RETURN	
DMCR20250827	08/15/2025	BRUCE KEVIN TRIMMER	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$61.25
					PHILADELPHIA TO KING OF PRUSSIA, WAYNE, MEDIA TO OXFORD	

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DMCR20250828	08/18/2025	JULIET ELISABETH HARSHBARGER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$10.78
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250829	08/15/2025	JULIET ELISABETH HARSHBARGER	07/18/2025	07/18/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$71.33
					STATE COLLEGE TO CLEARFIELD AND RETURN	
DMCR20250830	08/27/2025	NATHAN JOSEPH GERACE	07/09/2025	07/10/2025	STAFF INCIDENTALS	$22.75
					STAFF PER DIEM	$237.88
					STAFF TRANSPORTATION	$100.80
					TAMAQUA TO SCRANTON, DUNMORE, MOOSIC AND RETURN	
DMCR20250831	08/18/2025	JULIET ELISABETH HARSHBARGER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$8.76
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250832	08/15/2025	NATHAN JOSEPH GERACE	07/11/2025	07/11/2025	STAFF PER DIEM	$23.17
					STAFF TRANSPORTATION	$61.60
					TAMAQUA TO HAZLETON, MAHANOY CITY AND RETURN	
DMCR20250833	08/15/2025	NATHAN JOSEPH GERACE	07/21/2025	07/21/2025	STAFF PER DIEM	$36.89
					STAFF TRANSPORTATION	$29.40
					TAMAQUA TO ORWIGSBURG AND RETURN	
DMCR20250834	08/15/2025	LOGAN M HOOVER	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$88.90
					HARRISBURG TO MIFFLINTOWN TO LITITZ	
DMCR20250835	08/13/2025	TYLER R MCALPINE	07/14/2025	07/18/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$991.63
					STAFF TRANSPORTATION	$154.00
					SCRANTON TO AVOCA, WASHINGTON DC, AVOCA AND RETURN	
DMCR20250836	08/15/2025	NATHAN JOSEPH GERACE	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$47.60
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250837	08/21/2025	NATHAN JOSEPH GERACE	07/18/2025	07/18/2025	STAFF PER DIEM	$112.89
					STAFF TRANSPORTATION	$29.40
					TAMAQUA TO SCHUYLKILL HAVEN AND RETURN	
DMCR20250838	08/15/2025	NATHAN JOSEPH GERACE	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$85.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20250839	08/15/2025	LOGAN M HOOVER	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$51.80
					LITITZ TO HARRISBURG AND RETURN	
DMCR20250840	08/18/2025	LOGAN M HOOVER	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$100.80
					LITITZ TO CARLISLE, HARRISBURG, MECHANICSBURG AND RETURN	
DMCR20250841	08/15/2025	LOGAN M HOOVER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$73.50
					HARRISBURG TO NEWPORT TO LITITZ	
DMCR20250842	08/15/2025	LOGAN M HOOVER	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$76.30
					LITITZ TO CARLISLE AND RETURN	
DMCR20250843	08/15/2025	LOGAN M HOOVER	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$41.30
					LITITZ TO YORK AND RETURN	
DMCR20250844	08/08/2025	CONNOR RUSSELL PFEIFFER	07/14/2025	07/16/2025	STAFF PER DIEM	$325.17
					STAFF TRANSPORTATION	$737.29
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250868	08/19/2025	LOGAN M HOOVER	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$90.30
					LITITZ TO MIFFLINTOWN TO HARRISBURG	
DMCR20250869	09/09/2025	HALEY ANN SEDUN	07/13/2025	07/16/2025	STAFF PER DIEM	$775.21
					STAFF TRANSPORTATION	$211.89
					ELIZABETHTOWN TO PITTSBURGH AND RETURN	
DMCR20250870	08/26/2025	BRYSON P ROBERSON	07/14/2025	07/16/2025	STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$33.42

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					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250872	08/21/2025	BRUCE KEVIN TRIMMER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$35.70
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250873	08/20/2025	BRUCE KEVIN TRIMMER	07/08/2025	07/08/2025	STAFF PER DIEM	$17.97
					STAFF TRANSPORTATION	$91.70
					PHILADELPHIA TO READING AND RETURN	
DMCR20250874	08/27/2025	MAKENNA GRACE MILLER	07/13/2025	07/16/2025	STAFF INCIDENTALS	$57.18
					STAFF PER DIEM	$569.63
					STAFF TRANSPORTATION	$494.40
					NEW RINGGOLD TO PITTSBURGH TO ALLENTOWN	
DMCR20250875	08/21/2025	LOGAN M HOOVER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$63.70
					LITITZ TO MIDDLETOWN, LEBANON AND RETURN	
DMCR20250876	08/21/2025	LOGAN M HOOVER	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$16.80
					LITITZ TO LANCASTER AND RETURN	
DMCR20250877	08/21/2025	LOGAN M HOOVER	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$44.10
					LITITZ TO MIDDLETOWN AND RETURN	
DMCR20250878	08/21/2025	LOGAN M HOOVER	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$30.80
					HARRISBURG TO LANCASTER TO LITITZ	
DMCR20250879	08/21/2025	LOGAN M HOOVER	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$60.20
					LITITZ TO CAMP HILL, HARRISBURG, MANHEIM AND RETURN	
DMCR20250880	08/21/2025	LOGAN M HOOVER	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$65.80
					LITITZ TO YORK, HARRISBURG AND RETURN	
DMCR20250881	08/25/2025	LOGAN M HOOVER	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$152.60
					LITITZ TO YORK, REEDSVILLE AND RETURN	
DMCR20250882	08/25/2025	LOGAN M HOOVER	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$130.20
					LITITZ TO YORK, SHIPPENSBURG AND RETURN	
DMCR20250883	08/21/2025	LOGAN M HOOVER	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$98.70
					LITITZ TO NEWVILLE AND RETURN	
DMCR20250884	08/21/2025	LOGAN M HOOVER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$85.40
					LITITZ TO SHIPPENSBURG TO HARRISBURG	
DMCR20250888	08/15/2025	BRUCE KEVIN TRIMMER	07/31/2025	07/31/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$69.30
					PHILADELPHIA TO DOUGLASSVILLE, BIRDSBORO AND RETURN	
DMCR20250889	08/18/2025	ANDREW K. NOVAK	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$86.10
					ROBINSON TO LATROBE AND RETURN	
DMCR20250890	08/12/2025	MICHAEL DAVID GUIDO	07/16/2025	07/18/2025	STAFF INCIDENTALS	$69.86
					STAFF PER DIEM	$590.52
					STAFF TRANSPORTATION	$106.59
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20250891	08/18/2025	LUKE P D'AMBROSIO	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$56.10
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250892	08/27/2025	MARGARET E FRANKEL	07/14/2025	07/16/2025	STAFF PER DIEM	$329.41
					STAFF TRANSPORTATION	$105.85
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250893	08/25/2025	MARK W ISAKOWITZ	07/13/2025	07/16/2025	STAFF PER DIEM	$418.00
					STAFF TRANSPORTATION	$470.20
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250894	08/25/2025	CHRISTIAN MICHAEL CORADO	03/20/2025	03/22/2025	STAFF INCIDENTALS	$39.06
					STAFF PER DIEM	$373.66
					STAFF TRANSPORTATION	$69.00

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					WASHINGTON DC TO LANCASTER, PHILADELPHIA AND RETURN	
DMCR20250895	08/18/2025	MARGARET E FRANKEL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$37.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20250896	08/25/2025	CHRISTIAN MICHAEL CORADO	01/11/2025	01/11/2025	STAFF PER DIEM	$68.48
					WASHINGTON DC TO HARRISBURG AND RETURN	
DMCR20250897	08/26/2025	CHRISTIAN MICHAEL CORADO	01/26/2025	01/27/2025	STAFF INCIDENTALS	$25.35
					STAFF PER DIEM	$172.57
					STAFF TRANSPORTATION	$61.07
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DMCR20250898	09/02/2025	CHRISTIAN MICHAEL CORADO	07/13/2025	07/15/2025	STAFF PER DIEM	$138.00
					STAFF TRANSPORTATION	$148.69
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20250899	08/27/2025	RYAN R. ALARIE	07/28/2025	07/28/2025	STAFF PER DIEM	$29.64
					STAFF TRANSPORTATION	$837.77
					LA PLATA MD TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20250900	08/20/2025	SHEILA FITZGERALD STERRETT	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$171.50
					ERIE TO BRADFORD AND RETURN	
DMCR20250902	08/27/2025	SHEILA FITZGERALD STERRETT	07/30/2025	07/30/2025	STAFF PER DIEM	$15.90
					STAFF TRANSPORTATION	$154.00
					ERIE TO GROVE CITY AND RETURN	
DMCR20250904	08/21/2025	BRUCE KEVIN TRIMMER	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$16.00
					ADDITIONAL EXPENSE FOR TRIP PHILADELPHIA TO WASHINGTON DC AND RETURN	
DMCR20250905	08/21/2025	MICHAEL DAVID GUIDO	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$65.66
					CARNEGIE TO ELLWOOD CITY AND RETURN	
DMCR20250906	08/27/2025	RYAN P AUMENT	07/29/2025	07/30/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$272.07
					STAFF TRANSPORTATION	$234.89
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20250907	08/25/2025	MICHAEL DAVID GUIDO	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$137.90
					CARNEGIE TO SOMERSET AND RETURN	
DMCR20250911	08/26/2025	BRUCE KEVIN TRIMMER	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$133.70
					OXFORD TO BRISTOL AND RETURN	
DMCR20250912	08/27/2025	BRUCE KEVIN TRIMMER	07/24/2025	07/28/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$300.96
					STAFF TRANSPORTATION	$246.25
					PHILADELPHIA TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC, PHILADELPHIA TO OXFORD	
DMCR20250913	08/21/2025	TYLER R MCALPINE	08/01/2025	08/01/2025	STAFF PER DIEM	$22.37
					STAFF TRANSPORTATION	$30.80
					SCRANTON TO EAST STROUDSBURG AND RETURN	
DMCR20250914	09/09/2025	BRUCE KEVIN TRIMMER	07/10/2025	07/16/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$808.73
					STAFF TRANSPORTATION	$215.25
					PHILADELPHIA TO WASHINGTON DC, PITTSBURGH, CORAOPOLIS, BREEZEWOOD, WASHINGTON DC AND RETURN	
DMCR20250917	08/27/2025	CHRISTIAN MICHAEL CORADO	04/11/2025	04/15/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$233.90
					WASHINGTON DC TO PITTSBURGH, STATE COLLEGE AND RETURN	

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DMCR20250918	08/27/2025	SAMUEL DEMARCO III	07/01/2025	07/31/2025	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$512.50
DMCR20250920	08/21/2025	MICHAEL DAVID GUIDO	08/06/2025	08/06/2025	STAFF TRANSPORTATION CARNEGIE TO JEANNETTE AND RETURN	$44.80
DMCR20250921	08/21/2025	MICHAEL DAVID GUIDO	08/07/2025	08/07/2025	STAFF TRANSPORTATION CARNEGIE TO INDIANA AND RETURN	$91.00
DMCR20250923	08/27/2025	KELSEY ANN GRISWOLD-BERGER	07/14/2025	07/16/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$285.83
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$484.49
DMCR20250926	08/21/2025	ANNA A ROMEO	08/07/2025	08/07/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.02
DMCR20250927	08/27/2025	ANDREW K. NOVAK	08/08/2025	08/08/2025	STAFF TRANSPORTATION ROBINSON TO BEDFORD AND RETURN	$207.46
DMCR20250941	08/21/2025	ANNA A ROMEO	08/11/2025	08/11/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.27
DMCR20250945	08/22/2025	LOGAN M HOOVER	07/09/2025	07/16/2025	STAFF PER DIEM	$1,571.09
					STAFF TRANSPORTATION LITITZ TO LANCASTER, PITTSBURGH AND RETURN	$1,036.72
DMCR20250946	08/26/2025	LUCAS J. YENCHA	08/12/2025	08/12/2025	STAFF TRANSPORTATION HAZLE TOWNSHIP TO ALBRIGHTSVILLE AND RETURN	$51.80
DMCR20250948	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION AIRFARE FOR J MURPHY WASHINGTON DC TO EAST BOSTON MA	$86.30
DMCR20250949	08/28/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/16/2025	STAFF TRANSPORTATION AIRFARE FOR E CONNOR PHILADELPHIA TO EAST BOSTON MA AND RETURN	$270.60
DMCR20250950	08/27/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	STAFF TRANSPORTATION AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO PITTSBURGH	$275.48
DMCR20250952	09/02/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	STAFF TRANSPORTATION AIRFARE FOR M SCHOLTZ WASHINGTON DC TO PITTSBURGH	$275.48
DMCR20250953	08/29/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO PITTSBURGH AND RETURN	$554.96
DMCR20250954	08/29/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION AIRFARE FOR M SCHOLTZ WASHINGTON DC TO PITTSBURGH AND RETURN	$554.96
DMCR20250956	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION AIRFARE FOR J CUNNINGHAM WASHINGTON DC TO PITTSBURGH AND RETURN	$774.97
DMCR20250957	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO PITTSBURGH AND RETURN	$774.97
DMCR20250958	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION AIRFARE FOR M SCHOLTZ WASHINGTON DC TO PITTSBURGH AND RETURN	$774.97
DMCR20250959	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION AIRFARE FOR J CLARK WASHINGTON DC TO PITTSBURGH AND RETURN	$774.97
DMCR20250960	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION AIRFARE FOR J MURPHY WASHINGTON DC TO PITTSBURGH AND RETURN	$774.97
DMCR20250962	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	STAFF TRANSPORTATION AIRFARE FOR J MURPHY EAST BOSTON MA TO WASHINGTON DC	$281.30
DMCR20250963	08/28/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR M FRANKEL WASHINGTON DC TO PITTSBURGH AND RETURN	$475.97

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DMCR20250964	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	STAFF TRANSPORTATION AIRFARE FOR M MARINO PHILADELPHIA TO PITTSBURGH	$494.30
DMCR20250965	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR C QUINN PITTSBURGH TO PHILADELPHIA	$461.48
DMCR20250966	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR B ROBERSON WASHINGTON DC TO PITTSBURGH AND RETURN	$542.97
DMCR20250967	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION AIRFARE FOR A ROMEO PHILADELPHIA TO PITTSBURGH	$494.30
DMCR20250968	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR L BURKE WASHINGTON DC TO PITTSBURGH AND RETURN	$513.96
DMCR20250969	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR A ROMEO PITTSBURGH TO PHILADELPHIA	$461.48
DMCR20250970	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR P TES WASHINGTON DC TO PITTSBURGH AND RETURN	$506.96
DMCR20250971	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR C VOGLER PITTSBURGH TO PHILADELPHIA	$461.48
DMCR20250972	09/25/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	STAFF TRANSPORTATION AIRFARE FOR S WEILAND PITTSBURGH TO WASHINGTON DC	$376.30
DMCR20250973	09/02/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR J CLARK PITTSBURGH TO WASHINGTON DC	$443.96
DMCR20250974	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR J MURPHY PITTSBURGH TO WASHINGTON DC	$226.48
DMCR20250975	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR M WILKINSON WASHINGTON DC TO PITTSBURGH AND RETURN	$475.97
DMCR20250976	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION AIRFARE FOR M GUIDO PITTSBURGH TO WASHINGTON DC AND RETURN	$455.97
DMCR20250977	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR A SHANDLEY PITTSBURGH TO WASHINGTON DC	$226.48
DMCR20250979	08/27/2025	ANNA A ROMEO	08/13/2025	08/13/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.49
DMCR20250980	08/28/2025	RYAN P AUMENT	07/13/2025	07/16/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LANCASTER TO PITTSBURGH AND RETURN	$64.84
DMCR20250981	09/02/2025	RYAN P AUMENT	07/27/2025	07/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PITTSBURGH AND RETURN	$19.32 $212.94 $376.31
DMCR20250982	09/02/2025	RYAN P AUMENT	05/27/2025	05/27/2025	STAFF TRANSPORTATION LANCASTER TO JOHNSTOWN AND RETURN	$226.80
DMCR20250983	09/02/2025	ALEXANDRA P BIDWELL	07/13/2025	07/16/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$452.77 $472.80
DMCR20250984	08/29/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR A CRANER WASHINGTON DC TO PITTSBURGH AND RETURN	$618.97
DMCR20250985	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/16/2025	STAFF TRANSPORTATION AIRFARE FOR M REES PITTSBURGH TO WASHINGTON DC	$226.48
DMCR20250988	08/28/2025	LOGAN M HOOVER	07/03/2025	07/03/2025	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	$44.10
DMCR20250989	09/03/2025	RYAN P AUMENT	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$149.10

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			START	END		
					LANCASTER TO MOUNTAIN TOP AND RETURN	
DMCR20250990	08/28/2025	LOGAN M HOOVER	07/20/2025	07/20/2025	STAFF TRANSPORTATION	$48.30
					LITITZ TO YORK AND RETURN	
DMCR20250991	08/28/2025	LOGAN M HOOVER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$45.50
					LITITZ TO ELIZABETHVILLE AND RETURN	
DMCR20250994	09/02/2025	LOGAN M HOOVER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$75.60
					LITITZ TO MCCONNELLSBURG TO HARRISBURG	
DMCR20250995	09/02/2025	LOGAN M HOOVER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$87.50
					LITITZ TO CARLISLE AND RETURN	
DMCR20250996	09/02/2025	LOGAN M HOOVER	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$39.90
					LITITZ TO JONESTOWN TO HARRISBURG	
DMCR20250997	08/28/2025	LOGAN M HOOVER	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$32.20
					LITITZ TO LANCASTER TO HARRISBURG	
DMCR20250998	09/02/2025	LOGAN M HOOVER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$54.60
					LITITZ TO CARLISLE TO HARRISBURG	
DMCR20250999	09/02/2025	LOGAN M HOOVER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$33.60
					HARRISBURG TO LEBANON TO LITITZ	
DMCR20251000	09/02/2025	LOGAN M HOOVER	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$90.30
					LITITZ TO GETTYSBURG, YORK TO HARRISBURG	
DMCR20251001	09/02/2025	LOGAN M HOOVER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$39.90
					LITITZ TO YORK TO HARRISBURG	
DMCR20251002	09/02/2025	MICHAEL DAVID GUIDO	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$54.04
					CARNEGIE TO RENFREW AND RETURN	
DMCR20251003	09/03/2025	RYAN P AUMENT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$179.90
					LANCASTER TO STATE COLLEGE AND RETURN	
DMCR20251004	09/03/2025	SHEILA FITZGERALD STERRETT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$117.60
					ERIE TO OIL CITY AND RETURN	
DMCR20251005	09/03/2025	RYAN P AUMENT	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$95.65
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20251006	09/08/2025	NATHAN JOSEPH GERACE	07/23/2025	07/23/2025	STAFF PER DIEM	$48.85
					STAFF TRANSPORTATION	$100.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20251007	09/06/2025	NATHAN JOSEPH GERACE	07/29/2025	08/04/2025	STAFF PER DIEM	$102.36
					STAFF TRANSPORTATION	$935.08
					TAMAQUA TO SCRANTON, NANTICOKE, HAZLETON AND RETURN	
DMCR20251008	09/09/2025	NATHAN JOSEPH GERACE	07/24/2025	07/28/2025	STAFF TRANSPORTATION	$266.00
					7/24 ALLENTOWN TO EASTON AND RETURN; TAMAQUA TO THE FOLLOWING AND RETURN: 7/25 HAZLETON, TUNKHANNOCK, ORWIGSBURG; 7/28 SCRANTON	
DMCR20251009	09/03/2025	NATHAN JOSEPH GERACE	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$46.20
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251010	09/08/2025	NATHAN JOSEPH GERACE	08/11/2025	08/11/2025	STAFF PER DIEM	$77.62
					STAFF TRANSPORTATION	$154.70
					TAMAQUA TO SCRANTON, TUNKHANNOCK AND RETURN	
DMCR20251011	09/05/2025	NATHAN JOSEPH GERACE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$88.20
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20251012	09/09/2025	NATHAN JOSEPH GERACE	08/06/2025	08/06/2025	STAFF PER DIEM	$27.25
					STAFF TRANSPORTATION	$117.60
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20251013	09/09/2025	NATHAN JOSEPH GERACE	08/13/2025	08/14/2025	STAFF INCIDENTALS	$29.04

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			START	END		
					STAFF PER DIEM	$309.45
					STAFF TRANSPORTATION	$218.40
					ALLENTOWN TO WILLIAMSPORT, SCRANTON, LEWISBURG TO TAMAQUA	
DMCR20251014	09/05/2025	NATHAN JOSEPH GERACE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$43.40
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251015	09/03/2025	SHEILA FITZGERALD STERRETT	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$171.50
					ERIE TO RIDGWAY AND RETURN	
DMCR20251016	09/09/2025	KRISTIN HANDY SAPPERSTEIN	05/24/2025	05/28/2025	STAFF INCIDENTALS	$102.67
					STAFF PER DIEM	$1,039.74
					STAFF TRANSPORTATION	$497.00
					WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, SCRANTON AND RETURN	
DMCR20251017	09/03/2025	KRISTIN HANDY SAPPERSTEIN	06/23/2025	06/23/2025	STAFF PER DIEM	$44.22
					STAFF TRANSPORTATION	$132.72
					WASHINGTON DC TO PITTSBURGH TO ALEXANDRIA VA	
DMCR20251022	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$316.48
					AIRFARE FOR J MURPHY WASHINGTON DC TO PITTSBURGH	
DMCR20251023	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$316.48
					AIRFARE FOR J CUNNINGHAM WASHINGTON DC TO PITTSBURGH	
DMCR20251024	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$316.48
					AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO PITTSBURGH	
DMCR20251025	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$316.48
					AIRFARE FOR M SCHOLTZ WASHINGTON DC TO PITTSBURGH	
DMCR20251026	09/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$316.48
					AIRFARE FOR J CLARK WASHINGTON DC TO PITTSBURGH	
DMCR20251027	09/03/2025	JULIA JOHNSON CLARK	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$15.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251028	09/04/2025	JAMES M CUNNINGHAM	07/09/2025	07/10/2025	STAFF TRANSPORTATION	$679.81
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251029	09/09/2025	JULIA JOHNSON CLARK	07/13/2025	07/16/2025	STAFF PER DIEM	$516.60
					STAFF TRANSPORTATION	$205.96
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251030	09/09/2025	JAMES M CUNNINGHAM	07/13/2025	07/16/2025	STAFF PER DIEM	$443.22
					STAFF TRANSPORTATION	$445.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251031	09/08/2025	JULIA JOHNSON CLARK	06/23/2025	06/23/2025	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION	$105.18
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251032	09/04/2025	JAMES M CUNNINGHAM	06/23/2025	06/23/2025	STAFF PER DIEM	$40.17
					STAFF TRANSPORTATION	$197.65
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251034	09/08/2025	ANDREW K. NOVAK	08/15/2025	08/15/2025	STAFF PER DIEM	$21.60
					STAFF TRANSPORTATION	$113.40
					PITTSBURGH TO INDIANA AND RETURN	
DMCR20251035	09/05/2025	BRUCE KEVIN TRIMMER	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$86.40
					PHILADELPHIA TO OXFORD AND RETURN	
DMCR20251036	09/05/2025	MICHAEL DAVID GUIDO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$45.22
					CARNEGIE TO DELMONT AND RETURN	
DMCR20251037	09/05/2025	BRUCE KEVIN TRIMMER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$36.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251040	09/08/2025	ANDREW V. WARTHEN	07/13/2025	07/16/2025	STAFF TRANSPORTATION	$75.26

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			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251041	09/09/2025	MCKINLEY M SCHOLTZ	05/16/2025	05/16/2025	STAFF INCIDENTALS	$41.71
					STAFF PER DIEM	$59.81
					STAFF TRANSPORTATION	$62.69
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251042	09/09/2025	MCKINLEY M SCHOLTZ	05/19/2025	05/19/2025	STAFF PER DIEM	$26.40
					STAFF TRANSPORTATION	$87.61
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251043	09/10/2025	MCKINLEY M SCHOLTZ	06/23/2025	06/23/2025	STAFF PER DIEM	$45.08
					STAFF TICKET FEES	$34.62
					STAFF TRANSPORTATION	$192.69
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251044	09/09/2025	JOSEPH J NEILD	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$44.80
					HARRISBURG TO ABBOTTSTOWN AND RETURN	
DMCR20251046	09/24/2025	KRISTIN HANDY SAPPERSTEIN	08/26/2025	08/27/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$254.22
					STAFF TRANSPORTATION	$1,122.81
					WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH TO ALEXANDRIA VA	
DMCR20251047	09/17/2025	ANDREW K. NOVAK	08/26/2025	08/26/2025	STAFF PER DIEM	$15.82
					STAFF TRANSPORTATION	$108.50
					PITTSBURGH TO INDIANA AND RETURN	
DMCR20251048	09/15/2025	MICHAEL DAVID GUIDO	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$37.10
					CARNEGIE TO CLAYSVILLE AND RETURN	
DMCR20251049	09/24/2025	BRUCE KEVIN TRIMMER	06/15/2025	06/17/2025	STAFF PER DIEM	$59.65
					STAFF TRANSPORTATION	$662.63
					PHILADELPHIA TO PITTSBURGH, HARRISBURG, WASHINGTON DC AND RETURN	
DMCR20251050	09/18/2025	BRUCE KEVIN TRIMMER	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$123.20
					OXFORD TO NORTH WALES, PHILADELPHIA AND RETURN	
DMCR20251051	09/18/2025	STEPHANIE J APPLEGATE	08/20/2025	08/20/2025	STAFF PER DIEM	$75.99
					STAFF TRANSPORTATION	$107.80
					HARRISBURG TO HAZLETON AND RETURN	
DMCR20251052	09/19/2025	MCKINLEY M SCHOLTZ	07/11/2025	07/16/2025	STAFF PER DIEM	$888.23
					STAFF TRANSPORTATION	$562.55
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251054	09/15/2025	MICHAEL DAVID GUIDO	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$62.30
					CARNEGIE TO WAYNESBURG AND RETURN	
DMCR20251055	09/18/2025	RYAN P AUMENT	08/16/2025	08/17/2025	STAFF PER DIEM	$66.15
					STAFF TRANSPORTATION	$233.10
					LANCASTER TO AVALON NJ AND RETURN	
DMCR20251056	09/19/2025	RYAN P AUMENT	08/23/2025	08/24/2025	STAFF INCIDENTALS	$19.91
					STAFF PER DIEM	$193.22
					STAFF TRANSPORTATION	$251.30
					LANCASTER TO WELLSBORO AND RETURN	
DMCR20251057	09/15/2025	MCKINLEY M SCHOLTZ	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$28.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251059	09/18/2025	LOGAN M HOOVER	08/18/2025	08/18/2025	STAFF PER DIEM	$28.94
					STAFF TRANSPORTATION	$79.10
					LITITZ TO WEST CHESTER, ELIZABETHTOWN AND RETURN	

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			START	END		
DMCR20251060	09/15/2025	LOGAN M HOOVER	08/13/2025	08/13/2025	STAFF TRANSPORTATION HARRISBURG TO YORK TO LITITZ	$39.90
DMCR20251061	09/15/2025	LOGAN M HOOVER	08/14/2025	08/14/2025	STAFF TRANSPORTATION LITITZ TO LANCASTER, LEBANON AND RETURN	$37.80
DMCR20251062	09/16/2025	LOGAN M HOOVER	08/15/2025	08/15/2025	STAFF TRANSPORTATION LITITZ TO LANCASTER TO HARRISBURG	$32.90
DMCR20251063	09/16/2025	LOGAN M HOOVER	08/19/2025	08/19/2025	STAFF TRANSPORTATION LITITZ TO GRANTVILLE, YORK AND RETURN	$84.00
DMCR20251064	09/16/2025	LOGAN M HOOVER	08/20/2025	08/20/2025	STAFF TRANSPORTATION LITITZ TO YORK, LANCASTER TO HARRISBURG	$76.30
DMCR20251065	09/16/2025	LOGAN M HOOVER	08/21/2025	08/21/2025	STAFF TRANSPORTATION LITITZ TO YORK, MANHEIM AND RETURN	$45.50
DMCR20251066	09/19/2025	LOGAN M HOOVER	08/22/2025	08/22/2025	STAFF TRANSPORTATION LITITZ TO MCCONNELLSBURG TO HARRISBURG	$127.40
DMCR20251067	09/16/2025	LOGAN M HOOVER	08/27/2025	08/27/2025	STAFF TRANSPORTATION LITITZ TO MIDDLETOWN TO HARRISBURG	$27.30
DMCR20251068	09/22/2025	LOGAN M HOOVER	08/25/2025	08/26/2025	STAFF INCIDENTALS	$13.77
					STAFF PER DIEM	$155.45
					STAFF TRANSPORTATION LITITZ TO LEBANON, CHAMBERSBURG AND RETURN	$149.80
DMCR20251070	09/17/2025	ANNA A ROMEO	08/28/2025	08/28/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.14
DMCR20251071	09/15/2025	SHEILA FITZGERALD STERRETT	08/28/2025	08/28/2025	STAFF TRANSPORTATION ERIE TO GARLAND AND RETURN	$88.20
DMCR20251072	09/17/2025	LUCAS J. YENCHA	09/03/2025	09/03/2025	STAFF TRANSPORTATION HAZLE TOWNSHIP TO LEHIGHTON AND RETURN	$38.50
DMCR20251073	09/17/2025	SHEILA FITZGERALD STERRETT	08/29/2025	08/29/2025	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.00
DMCR20251076	09/17/2025	ANDREW K. NOVAK	09/04/2025	09/04/2025	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	$54.25
DMCR20251077	09/17/2025	MICHAEL DAVID GUIDO	09/04/2025	09/04/2025	STAFF TRANSPORTATION PITTSBURGH TO HOMESTEAD TO CARNEGIE	$12.60
DMCR20251092	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCORMICK WASHINGTON DC TO PITTSBURGH	$413.28
DMCR20251093	09/23/2025	KATHLEEN M MONTGOMERY	09/04/2025	09/05/2025	STAFF INCIDENTALS	$19.32
					STAFF PER DIEM	$182.91
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$139.71
DMCR20251094	09/17/2025	BRUCE KEVIN TRIMMER	09/03/2025	09/03/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
DMCR20251096	09/23/2025	CHRISTOPHER B QUINN	09/08/2025	09/08/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DMCR20251097	09/23/2025	CHRISTOPHER B QUINN	09/05/2025	09/05/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DMCR20251098	09/23/2025	CHRISTOPHER B QUINN	09/03/2025	09/03/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
DMCR20251099	09/23/2025	CHRISTOPHER B QUINN	09/02/2025	09/02/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.10
DMCR20251100	09/23/2025	CHRISTOPHER B QUINN	08/26/2025	08/26/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60

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			START	END		
DMCR20251101	09/23/2025	CHRISTOPHER B QUINN	08/19/2025	08/19/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DMCR20251105	09/23/2025	JULIET ELISABETH HARSHBARGER	07/29/2025	07/29/2025	STAFF TRANSPORTATION STATE COLLEGE TO ALTOONA TO PORT MATILDA	$55.16
DMCR20251106	09/30/2025	JULIET ELISABETH HARSHBARGER	07/30/2025	07/30/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO DANVILLE AND RETURN	$34.88 $129.50
DMCR20251107	09/23/2025	JULIET ELISABETH HARSHBARGER	07/31/2025	07/31/2025	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO LOCK HAVEN TO PORT MATILDA	$30.32 $61.67
DMCR20251109	09/23/2025	JULIET ELISABETH HARSHBARGER	08/06/2025	08/06/2025	STAFF TRANSPORTATION STATE COLLEGE TO GRANVILLE TO PORT MATILDA	$75.18
DMCR20251110	09/30/2025	JULIET ELISABETH HARSHBARGER	08/11/2025	08/11/2025	STAFF TRANSPORTATION PORT MATILDA TO BELLEFONTE, MUNCY, WEST DECATUR AND RETURN	$149.80
DMCR20251111	09/24/2025	JULIET ELISABETH HARSHBARGER	08/13/2025	08/13/2025	STAFF TRANSPORTATION PORT MATILDA TO REEDSVILLE, PENNSYLVANIA FURNACE, CENTRE HALL AND RETURN	$84.00
DMCR20251115	09/24/2025	JULIET ELISABETH HARSHBARGER	08/19/2025	08/19/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.51
DMCR20251117	09/24/2025	SHEILA FITZGERALD STERRETT	09/09/2025	09/09/2025	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DMCR20251118	09/23/2025	JULIET ELISABETH HARSHBARGER	08/21/2025	08/21/2025	STAFF TRANSPORTATION PORT MATILDA TO DUBOIS AND RETURN	$74.20
DMCR20251119	09/23/2025	JULIET ELISABETH HARSHBARGER	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO ALLENTOWN AND RETURN	$16.10 $30.52
DMCR20251122	09/24/2025	ANNA A ROMEO	09/09/2025	09/09/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.91
DMCR20251123	09/23/2025	JULIET ELISABETH HARSHBARGER	09/09/2025	09/09/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.41
DMCR20251124	09/25/2025	JULIET ELISABETH HARSHBARGER	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION PORT MATILDA TO LOCK HAVEN TO STATE COLLEGE	$27.03 $55.09
DMCR20251125	09/23/2025	JULIET ELISABETH HARSHBARGER	09/03/2025	09/03/2025	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.88
DMCR20251152	09/25/2025	MICHAEL DAVID GUIDO	09/15/2025	09/15/2025	STAFF TRANSPORTATION CARNEGIE TO MONACA AND RETURN	$40.60
DMCR20251160	09/25/2025	CHRISTOPHER B QUINN	08/05/2025	08/05/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.00
DMCR20251161	09/25/2025	JOSEPH J NEILD	09/16/2025	09/16/2025	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	$65.80
DMCR20251162	09/25/2025	CHRISTOPHER B QUINN	07/28/2025	07/28/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCR20251163	09/25/2025	CHRISTOPHER B QUINN	07/25/2025	07/25/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.80
DMCR20251164	09/26/2025	RYAN P AUMENT	09/15/2025	09/15/2025	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	$52.05
DMCR20251170	09/28/2025	AIDAN C. SHANDLEY	09/10/2025	09/10/2025	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	$20.30
DMCR20251172	09/28/2025	AIDAN C. SHANDLEY	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$23.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARRISBURG TO GRANTVILLE AND RETURN	
DMCR20251173	09/28/2025	AIDAN C. SHANDLEY	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$32.20
					HARRISBURG TO MOUNT JOY AND RETURN	
DMCR20251177	09/28/2025	AIDAN C. SHANDLEY	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$39.90
					HARRISBURG TO ELIZABETHVILLE AND RETURN	
DMCR20251179	09/29/2025	STEPHANIE J APPLEGATE	09/08/2025	09/08/2025	STAFF PER DIEM	$14.48
					STAFF TRANSPORTATION	$106.40
					HARRISBURG TO BLOOMSBURG AND RETURN	
DMCR20251181	09/29/2025	ANDREW K. NOVAK	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$102.55
					PITTSBURGH TO THE FOLLOWING AND RETURN: NEW WILMINGTON; CANONSBURG	
DMCR20251183	09/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$387.49
					AIRFARE FOR J CLARK PITTSBURGH TO WASHINGTON DC	
DMCR20251184	09/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$387.49
					AIRFARE FOR M SCHOLTZ PITTSBURGH TO WASHINGTON DC	
DMCR20251185	09/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$387.49
					AIRFARE FOR K SAPPERSTEIN PITTSBURGH TO WASHINGTON DC	
DMCR20251186	09/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$387.49
					AIRFARE FOR J CUNNINGHAM PITTSBURGH TO WASHINGTON DC	
DMCR20251187	09/30/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$387.49
					AIRFARE FOR J MURPHY PITTSBURGH TO WASHINGTON DC	
DMCR20251191	09/29/2025	MICHAEL DAVID GUIDO	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$21.70
					PITTSBURGH TO CANONSBURG TO CARNEGIE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$130,588.41**
DMCR20250161	04/03/2025	ANDREW K. NOVAK	01/30/2025	01/30/2025	SERVICE CHARGES & OTHER FEES	$450.00
DMCR20250192	04/25/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	FRAMING SERVICES	$44.97
DMCR20250323	05/01/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	NON-IT OFFICE EQUIP MAINT	$244.98
DMCR20250854	08/13/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	FRAMING SERVICES	$62.93
DMCR20250942	08/27/2025	CAPITOL HILL CREATIVE LLC	07/14/2025	07/16/2025	MANAGEMENT CONSULTANTS	$2,725.00
DMCR20250986	09/03/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	FINANCIAL DISCLOSURE PREP	$550.00
DMCR20251131	09/27/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	FRAMING SERVICES	$129.95
DMCR20251154	09/26/2025	CHRISTIAN MICHAEL CORADO	07/18/2025	09/10/2025	FRAMING SERVICES	$21.20
DMCR20251195	09/29/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	FRAMING SERVICES	$79.96
DMCR20251198	09/30/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	FRAMING SERVICES	$167.94
DMCR20251204	09/30/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	FRAMING SERVICES	$165.94
DMCR20251205	09/30/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	FRAMING SERVICES	$39.98
					OTHER CONTRACTUAL SERVICES	**$4,682.85**
DMCR20250189	04/16/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$30.00
DMCR20250191	04/24/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	AUDIO, VISUAL EQUIPMENT	$39.95
DMCR20250193	04/17/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	IT EQUIPMENT	$169.99
DMCR20250428	05/21/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	AUDIO, VISUAL EQUIPMENT	$5,805.20
DMCR20250441	05/22/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	VOICE & DATA COMM EQUIPMENT	$65.98
DMCR20250448	05/27/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	IT EQUIPMENT	$179.98
DMCR20250499	05/29/2025	CITIBANK - PURCHASE CARD	05/13/2025	05/13/2025	IT EQUIPMENT	$1,249.95
DMCR20250509	06/05/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/02/2025	IT EQUIPMENT	$1,918.88
DMCR20250730	07/29/2025	WILFREDO R FULGUERAS	06/25/2025	06/25/2025	AUDIO, VISUAL EQUIPMENT	$31.79
DMCR20250849	08/14/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	IT EQUIPMENT	$53.97
DMCR20250854	08/13/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	IT EQUIPMENT	$107.94
DMCR20250908	08/27/2025	EVENT STRATEGIES INC	07/15/2025	07/15/2025	PRODUCTION EQUIPMENT	$191,036.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20251091	09/16/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	VOICE & DATA COMM EQUIPMENT	$49.38
DMCR20251127	09/25/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	VOICE & DATA COMM EQUIPMENT	$126.11
DMCR20251158	09/26/2025	LUCAS J. YENCHA	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$10.55
DMCR20251203	09/29/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	VOICE & DATA COMM EQUIPMENT	$74.90
					ACQUISITION OF ASSETS	**$200,950.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

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	60,825.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,297.12	-57,663.76
ORGANIZATION TOTALS	60,825.00	-$46,297.12	-$57,663.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,161.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKEON, JACK PATRICK			POLICY INTERN TO JUN. 30	$7,500.00
		ORUCI, JACQUELINE LEE			INTERN TO MAY 5	$1,166.66
		CHADWICK, TYLER F.G.			INTERN FROM JUN. 27 TO AUG. 15	$1,633.33
		ESSIS, AUDREY A			SUMMER INTERN FROM MAY 12 TO JUN. 27	$1,533.32
		CASSIDY, JULIA G			INTERN FROM MAY 12 TO JUN. 27	$1,533.32
		GUTIERREZ, MANNY J.S.			INTERN FROM MAY 12 TO JUN. 27	$1,533.32
		DENAPLES, ANGELESA M			INTERN FROM MAY 13 TO JUN. 27	$1,499.98
		ROCHKIND, REUBEN C			INTERN FROM MAY 13 TO JUN. 27	$1,499.98
		GOOD, ISAAC J			INTERN FROM JUN. 30 TO AUG. 15	$1,533.33
		KANE, MORGAN N			INTERN FROM JUN. 30 TO AUG. 15	$1,533.33
		NEWTON, WILLIAM D			INTERN FROM JUN. 30 TO AUG. 15	$1,533.33
		KLIKUS, JACK J			INTERN FROM JUN. 30 TO AUG. 15	$3,066.67
		KANE, JONATHAN S			INTERN FROM JUN. 30 TO AUG. 15	$3,066.67
		BOYLAN, LAUREN E			INTERN FROM JUN. 30 TO JUL. 23	$1,600.00
		GUZA, JONATHAN P			INTERN FROM JUN. 30 TO AUG. 15	$3,066.67
		FRIEDMAN, AYELET E			INTERN FROM JUN. 30 TO AUG. 15	$3,066.67
		GRECO, DANIELLE L			INTERN FROM JUN. 30 TO AUG. 15	$3,066.67
		HORN, ELENA M			INTERN FROM JUN. 30 TO JUL. 23	$1,600.00
		CLAUDY, CLAIRE E			INTERN FROM JUN. 30 TO JUL. 23	$1,600.00
		CLARK, ORLANDO E			INTERN FROM JUL. 7 TO JUL. 23 AND FROM SEP. 9	$3,363.87
		SHEA, CATHERINE BELLE			INTERN FROM SEP. 16	$300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$46,297.12
					Net Payroll Expenses	**$46,297.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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	-223,782.51		
Net Payroll Expenses		0.00	-3,938,442.23
Travel and Transportation of Persons		0.00	-130,257.74
Rent, Communications and Utilities		0.00	-48,111.49
Printing and Reproduction		0.00	-4,860.25
Other Contractual Services		0.00	-4,925.00
Supplies and Materials		0.00	-145,444.10
Acquisition of Assets		0.00	-1,894.68
ORGANIZATION TOTALS	4,273,935.49	$.00	-$4,273,935.49
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

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	-52,088.97			
Net Payroll Expenses			0.00	-21,611.03
ORGANIZATION TOTALS	21,611.03		$.00	-$21,611.03
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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	-397,672.00		
Net Payroll Expenses		0.00	-3,317,999.09
Travel and Transportation of Persons		0.00	-57,519.39
Rent, Communications and Utilities		0.00	-61,906.19
Printing and Reproduction		0.00	-223.27
Other Contractual Services		0.00	-5,432.02
Supplies and Materials		0.00	-72,529.30
Acquisition of Assets		0.00	-1,245.21
ORGANIZATION TOTALS	4,317,841.00	$.00	-$3,516,854.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$800,986.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

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	-6,142.00			
Net Payroll Expenses			0.00	-12,888.83
ORGANIZATION TOTALS	67,558.00		$.00	-$12,888.83
UNEXPENDED BALANCE AS OF 09/30/2025				**$54,669.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

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	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	-51,513.41		
Net Payroll Expenses		0.00	-3,719,480.33
Travel and Transportation of Persons		0.00	-127,748.51
Rent, Communications and Utilities		0.00	-76,334.51
Printing and Reproduction		0.00	-1,415.88
Other Contractual Services		0.00	-3,401.00
Supplies and Materials		0.00	-31,168.30
Acquisition of Assets		0.00	-15,474.06
ORGANIZATION TOTALS	3,975,022.59	$.00	-$3,975,022.59
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

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	-3.37			
Net Payroll Expenses			0.00	-64,496.63
ORGANIZATION TOTALS	64,496.63		$.00	-$64,496.63
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

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	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,820,340.70
Travel and Transportation of Persons		0.00	-83,776.74
Rent, Communications and Utilities		0.00	-68,978.71
Printing and Reproduction		0.00	-1,941.40
Other Contractual Services		-173.60	-508.60
Supplies and Materials		0.00	-32,762.07
Acquisition of Assets		0.00	-49,870.94
ORGANIZATION TOTALS	4,221,852.00	-$173.60	-$4,058,179.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$163,672.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMER20240542	04/01/2025	JENNIFER MILLER	02/23/2024	02/23/2024	INTERPRETING SERVICES	$173.60
					OTHER CONTRACTUAL SERVICES	**$173.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

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	-64,127.54
ORGANIZATION TOTALS	64,400.00		$.00	-$64,127.54
UNEXPENDED BALANCE AS OF 09/30/2025				**$272.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

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	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,117,584.45	-3,996,908.27
Travel and Transportation of Persons		-97,626.92	-127,091.42
Rent, Communications and Utilities		-37,109.70	-57,304.42
Printing and Reproduction		-389.80	-467.30
Other Contractual Services		-415.00	-415.00
Supplies and Materials		-31,319.80	-37,651.12
Acquisition of Assets		-388.73	-391.73
ORGANIZATION TOTALS	4,337,641.00	-$2,284,834.40	-$4,220,229.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$117,411.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	$53,407.67
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	$44,728.68
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	$58,085.92
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	$78,555.39
		STEVENS, JESSICA A			STATE DIRECTOR TO JUN. 6	$28,641.78
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	$27,499.92
		JOCHIMSEN, STACEY RENEE			STATE DIRECTOR	$78,948.70
		BOOKER, MEREDITH M			POLICY ADVISOR	$66,209.63
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	$103,168.27
		MARQUEZ, PAOLA A			POLICY ADVISOR	$42,202.23
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	$77,443.72
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	$78,853.60
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	$52,497.33
		HARVEY, MICKEY C			LEGISLATIVE AIDE TO JUL. 15	$18,177.82
		SASIPHONG, BAWORNLUCK			DIRECTOR OF SCHEDULING	$57,788.08
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR	$71,045.36
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	$39,398.72
		BLACK, DAHNA R			FIELD REPRESENTATIVE	$47,993.79
		DAVIS, ALEXANDER DRURY			STAFF ASSISTANT	$32,269.92
		SUTTER, MARCELENE M			DIGITAL DIRECTOR AND SENIOR COMMUNICATIONS ADVISOR	$58,454.01
		SWEET, HANNA L			POLICY ADVISOR	$45,153.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HILL, CHRISTIAN E			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM JUL. 1	$18,852.95
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	$37,314.92
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	$36,423.56
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	$36,336.64
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	$36,423.56
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	$36,445.29
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY TO AUG. 14	$36,131.58
		BURKE, ALLISON M			STATE OFFICE MANAGER	$37,644.58
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	$45,629.05
		COBLE, GAVIN R			FIELD REPRESENTATIVE	$45,070.60
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER TO JUN. 4	$9,605.38
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	$45,070.60
		DONLEVY, CONOR			LEGISLATIVE CORRESPONDENT	$35,422.71
		SALAS MORENO, VLADIMIR			LEGISLATIVE CORRESPONDENT	$35,380.58
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	$24,243.57
		BRUNNER, JULIA G			LEGISLATIVE AIDE TO JUN. 27	$14,806.64
		JAUHIAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	$36,448.54
		DAMANTE, REBECCA N.			POLICY ADVISOR	$56,188.32
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT	$35,968.50
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE	$42,534.23
		SCHMITT, SARA A			OUTREACH DIRECTOR	$48,099.16
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR	$54,688.32
		CALVO, AUSTIN S.			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO MAY 28	$11,787.17
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT	$37,512.85
		WILLIAMS, OLIVER			LEGISLATIVE CORRESPONDENT TO AUG. 15	$23,753.57
		ABRAMS, KATARINA			LEGISLATIVE CORRESPONDENT	$37,751.69
		SANSONE, NATHAN			LEGISLATIVE CORRESPONDENT FROM MAY 1 TO MAY 30 AND FROM JUL. 23	$18,686.93
		DARBY, MORGAN C.			LEGISLATIVE CORRESPONDENT FROM JUL. 14	$14,947.38
		SETO, BRENT DAVIS			LEGISLATIVE CORRESPONDENT FROM SEP. 22	$1,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,111,067.45
					PERSONNEL BENEFITS	$6,517.00
					Net Payroll Expenses	**$2,117,584.45**
DMER20250203	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$357.60
DMER20250204	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$348.10
DMER20250205	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$358.00
DMER20250206	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$358.00
DMER20250207	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$358.00
DMER20250208	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN SALEM TO ASHLAND, GRANTS PASS, PORTLAND, WOODBURN, BOARDMAN, ARLINGTON, WASCO AND RETURN	$453.04
DMER20250209	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/20/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A BURKE PORTLAND TO ASHLAND, GRANTS PASS AND RETURN	$688.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20250210	04/01/2025	STACEY RENEE JOCHIMSEN	03/16/2025	03/18/2025	STAFF PER DIEM	$18.66
					STAFF TRANSPORTATION	$192.84
					SALEM TO ASHLAND, GRANTS PASS, PORTLAND, WOODBURN, BOARDMAN, ARLINGTON, WASCO AND RETURN	
DMER20250211	04/01/2025	SOPHIA W FRANCIA	02/27/2025	02/27/2025	STAFF PER DIEM	$8.88
					STAFF TRANSPORTATION	$74.20
					EUGENE TO ALBANY AND RETURN	
DMER20250212	04/01/2025	ANDREW E JAUHIAINEN	03/15/2025	03/15/2025	STAFF TRANSPORTATION	$22.96
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250213	04/01/2025	ALLISON M BURKE	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$19.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250219	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$358.00
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20250220	04/23/2025	JESSICA A STEVENS	01/25/2025	02/23/2025	STAFF TRANSPORTATION	$348.07
					PORTLAND TO THE FOLLOWING AND RETURN: 1/25 THE DALLES, HOOD RIVER; 1/26 TUALATIN; 2/2 EUGENE, SALEM; 2/23 OREGON CITY	
DMER20250228	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250229	04/22/2025	MOLLY J PRESCOTT	03/18/2025	03/18/2025	STAFF PER DIEM	$53.67
					STAFF TRANSPORTATION	$9.38
					PORTLAND TO WASCO AND RETURN	
DMER20250230	04/22/2025	MOLLY J PRESCOTT	03/16/2025	03/16/2025	STAFF PER DIEM	$21.17
					STAFF TRANSPORTATION	$9.38
					PORTLAND TO ASHLAND, GRANTS PASS AND RETURN	
DMER20250231	04/22/2025	OLIVIA M WEISS	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$23.80
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250232	04/22/2025	OLIVIA M WEISS	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$23.80
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250233	04/22/2025	MOLLY J PRESCOTT	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$9.38
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250235	04/26/2025	ALLISON M BURKE	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$20.30
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250236	04/26/2025	ALLISON M BURKE	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$28.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250237	04/28/2025	JESSICA H KEYS	01/06/2025	03/07/2025	STAFF TRANSPORTATION	$689.87
					BAKER CITY TO THE FOLLOWING AND RETURN: 1/6 SENECA; 1/9, 2/19, 28 LA GRANDE; 3/6 BOARDMAN, IRRIGON; 3/7 PENDLETON	
DMER20250238	04/25/2025	JESSICA H KEYS	01/28/2025	01/29/2025	STAFF INCIDENTALS	$11.55
					STAFF PER DIEM	$149.77
					STAFF TRANSPORTATION	$197.81
					BAKER CITY TO JOHN DAY, HINES, BURNS, JOHN DAY AND RETURN	
DMER20250241	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$914.30
					AIRFARE FOR B SASIPHONG AS FOLLOWS: 4/13 WASHINGTON DC TO BOISE ID; 4/16 PORTLAND TO WASHINGTON DC	
DMER20250242	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/13/2025	STAFF TRANSPORTATION	$717.00
					AIRFARE FOR A CALVO WASHINGTON DC TO BOISE ID	
DMER20250243	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/13/2025	STAFF TRANSPORTATION	$679.18
					AIRFARE FOR C VANDEGRIFT WASHINGTON DC TO BOISE ID	
DMER20250244	05/01/2025	STACEY RENEE JOCHIMSEN	04/12/2025	04/16/2025	STAFF INCIDENTALS	$34.99
					STAFF PER DIEM	$389.09

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			START	END		
					STAFF TRANSPORTATION	$1,061.83
					SALEM TO ENTERPRISE, BURNS, CRESCENT CITY CA, PORTLAND AND RETURN	
DMER20250245	05/01/2025	AUSTIN S. CALVO	04/13/2025	04/18/2025	STAFF INCIDENTALS	$22.29
					STAFF PER DIEM	$366.66
					STAFF TRANSPORTATION	$76.04
					WASHINGTON DC TO BOISE ID, ONTARIO, BURNS, HINES, LAKEVIEW, KLAMATH FALLS, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT AND RETURN	
DMER20250246	05/01/2025	ANDREW E JAUHIAINEN	04/14/2025	04/15/2025	STAFF INCIDENTALS	$11.21
					STAFF PER DIEM	$150.39
					STAFF TRANSPORTATION	$258.91
					PORTLAND TO MEDFORD, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT AND RETURN	
DMER20250247	05/01/2025	OLIVIA M WEISS	04/12/2025	04/15/2025	STAFF INCIDENTALS	$37.81
					STAFF PER DIEM	$370.29
					STAFF TRANSPORTATION	$78.80
					PORTLAND TO ENTERPRISE, HINES, MEDFORD AND RETURN	
DMER20250248	05/02/2025	ANDREW E JAUHIAINEN	03/16/2025	03/16/2025	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$25.00
					PORTLAND TO ASHLAND, GRANTS PASS AND RETURN	
DMER20250249	05/01/2025	STACEY RENEE JOCHIMSEN	04/04/2025	04/07/2025	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$94.96
					SALEM TO DAYVILLE, FOSSIL AND RETURN	
DMER20250250	05/01/2025	ANDREW E JAUHIAINEN	04/06/2025	04/06/2025	STAFF PER DIEM	$10.25
					PORTLAND TO DAYVILLE, FOSSIL AND RETURN	
DMER20250251	05/01/2025	ANDREW E JAUHIAINEN	03/18/2025	03/18/2025	STAFF PER DIEM	$28.79
					PORTLAND TO BOARDMAN, ARLINGTON, WASCO AND RETURN	
DMER20250252	05/01/2025	MOLLY J PRESCOTT	04/06/2025	04/06/2025	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$9.38
					PORTLAND TO DAYVILLE AND RETURN	
DMER20250253	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$299.97
					RENTAL AUTO FOR B SASIPHONG BOISE ID TO ONTARIO, BURNS, HINES, LAKEVIEW, KLAMATH FALLS, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT, PORTLAND AND RETURN	
DMER20250254	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/14/2025	STAFF TRANSPORTATION	$247.29
					RENTAL AUTO FOR G LANDEROS MCMINNVILLE TO HERMISTON, LA GRANDE, JOSEPH, ENTERPRISE, BAKER CITY, ONTARIO AND RETURN	
DMER20250255	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/07/2025	STAFF TRANSPORTATION	$224.12
					RENTAL AUTO FOR S JOCHIMSEN SALEM TO FOSSIL, DAYVILLE AND RETURN	
DMER20250256	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$126.90
					RENTAL AUTO FOR A JAUHIAINEN MEDFORD TO CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT AND RETURN	
DMER20250257	05/05/2025	CARLY J VANDEGRIFT	04/13/2025	04/17/2025	STAFF INCIDENTALS	$79.91
					STAFF PER DIEM	$677.18
					STAFF TRANSPORTATION	$99.32
					WASHINGTON DC TO BOISE ID, ONTARIO, BURNS, HINES, LAKEVIEW, KLAMATH FALLS, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT, PORTLAND AND RETURN	
DMER20250258	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/15/2025	STAFF TRANSPORTATION	$364.12

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			START	END		
					RENTAL AUTO FOR G COBLE BEND TO HERMISTON, LA GRANDE, JOSEPH, BAKER CITY, ONTARIO, BURNS, LAKEVIEW, KLAMATH FALLS AND RETURN	
DMER20250259	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$348.30
					AIRFARE FOR C VANDEGRIFT PORTLAND TO WASHINGTON DC	
DMER20250260	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/18/2025	STAFF TRANSPORTATION	$404.00
					AIRFARE FOR A CALVO EUGENE TO WASHINGTON DC	
DMER20250266	05/15/2025	MOLLY J PRESCOTT	04/12/2025	04/15/2025	STAFF INCIDENTALS	$34.83
					STAFF PER DIEM	$406.21
					STAFF TRANSPORTATION	$35.66
					PORTLAND TO ENTERPRISE, HINES, CRESCENT CITY CA AND RETURN	
DMER20250267	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$358.00
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20250268	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$1,358.68
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250269	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/16/2025	STAFF TRANSPORTATION	$214.22
					RENTAL AUTO FOR S SCHMITT PORTLAND TO CRESCENT CITY CA, EUGENE AND RETURN	
DMER20250270	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$535.99
					RENTAL AUTO FOR B SASIPHONG JAMAICA NY TO NEW YORK NY, PRINCETON NJ TO WASHINGTON DC AND RETURN	
DMER20250271	06/05/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/16/2025	STAFF TRANSPORTATION	$647.01
					RENTAL AUTO FOR A BURKE PORTLAND TO HERMISTON, LA GRANDE, JOSEPH, BAKER CITY, ONTARIO, BURNS, LAKEVIEW, KLAMATH FALLS, BROOKINGS, NORTH BEND, REEDSPORT AND RETURN	
DMER20250272	07/02/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$311.05
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, KLAMATH FALLS, MEDFORD, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT, COOS BAY, BANDON AND RETURN	
DMER20250273	07/02/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/08/2025	STAFF TRANSPORTATION	$208.79
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, GOLD BEACH, COOS BAY, REEDSPORT, ASHLAND AND RETURN	
DMER20250274	05/12/2025	ALLISON M BURKE	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$84.02
					PORTLAND TO ASHLAND, GRANTS PASS AND RETURN	
DMER20250277	05/12/2025	BAWORNLUCK SASIPHONG	04/13/2025	04/16/2025	STAFF INCIDENTALS	$47.10
					STAFF PER DIEM	$615.65
					STAFF TRANSPORTATION	$71.00
					WASHINGTON DC TO BOISE ID, ONTARIO, BURNS, HINES, LAKEVIEW, KLAMATH FALLS, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT, PORTLAND AND RETURN	
DMER20250278	05/09/2025	SARA A SCHMITT	04/14/2025	04/16/2025	STAFF INCIDENTALS	$29.12
					STAFF PER DIEM	$277.02
					STAFF TRANSPORTATION	$110.87
					PORTLAND TO CRESCENT CITY CA, EUGENE, SPRINGFIELD AND RETURN	
DMER20250279	05/13/2025	OLIVIA M WEISS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$24.50
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250282	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$358.00
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250283	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	SENATOR TRANSPORTATION	$442.30
					AIRFARE FOR SEN MERKLEY PORTLAND TO NEW YORK NY	
DMER20250284	06/04/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$10.95
					TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	

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			START	END		
DMER20250285	05/19/2025	MITRA REBECCA ANOUSHIRAVANI	03/01/2025	04/30/2025	STAFF TRANSPORTATION	$170.88
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250286	05/16/2025	SARA A SCHMITT	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$116.20
					PORTLAND TO THE DALLES AND RETURN	
DMER20250289	06/08/2025	JEFF MERKLEY	02/21/2025	02/24/2025	SENATOR PER DIEM	$33.41
					WASHINGTON DC TO PORTLAND, TILLAMOOK, ROCKAWAY BEACH, ASTORIA, CLATSKANIE, PORTLAND, DALLAS, MCMINNVILLE, OREGON CITY, PORTLAND AND RETURN	
DMER20250290	06/08/2025	JEFF MERKLEY	03/15/2025	03/24/2025	SENATOR PER DIEM	$43.38
					WASHINGTON DC TO PORTLAND, ASHLAND, MEDFORD, GRANTS PASS, PORTLAND, WOODBURN, PORTLAND, THE DALLES, BOARDMAN, ARLINGTON, WASCO, HOOD RIVER, PORTLAND AND RETURN	
DMER20250291	06/08/2025	JEFF MERKLEY	04/05/2025	04/07/2025	SENATOR PER DIEM	$11.50
					WASHINGTON DC TO PORTLAND, DAYVILLE, FOSSIL, PORTLAND AND RETURN	
DMER20250292	06/09/2025	JEFF MERKLEY	04/11/2025	04/25/2025	SENATOR INCIDENTALS	$87.95
					SENATOR PER DIEM	$1,046.84
					WASHINGTON DC TO PORTLAND, HERMISTON, LA GRANDE, JOSEPH, ENTERPRISE, BAKER CITY, ONTARIO, BURNS, HINES, LAKEVIEW, KLAMATH FALLS, CENTRAL POINT, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT, PORTLAND, NEW YORK NY, PRINCETON NJ AND RETURN	
DMER20250299	06/05/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$22.95
					TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	
DMER20250302	05/27/2025	GUSTAVO A GUERRERO LANDEROS	04/02/2025	04/29/2025	STAFF TRANSPORTATION	$483.00
					MCMINNVILLE TO THE FOLLOWING AND RETURN: 4/2 ASTORIA, SEASIDE; 4/3 TILLAMOOK, WHEELER; 4/18 SALEM TO DETROIT TO MCMINNVILLE; 4/29 SALEM TO CLATSKANIE, SAINT HELENS AND RETURN	
DMER20250303	06/05/2025	GUSTAVO A GUERRERO LANDEROS	04/12/2025	04/13/2025	STAFF PER DIEM	$110.00
					MCMINNVILLE TO ENTERPRISE, LA GRANDE, JOSEPH, ENTERPRISE, BAKER CITY, ONTARIO AND RETURN	
DMER20250304	05/27/2025	OLIVIA M WEISS	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$23.80
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250305	06/07/2025	IRIS I GODFREY	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$8.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250307	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/12/2025	SENATOR TRANSPORTATION	$696.60
					AIRFARE FOR THE SEN MERKLEY AS FOLLOWS: 5/8 WASHINGTON DC TO PORTLAND; 5/12 PORTLAND TO WASHINGTON DC	
DMER20250309	07/02/2025	CITIBANK - TRAVEL CBA CARD	04/30/2025	05/01/2025	STAFF TRANSPORTATION	$135.93
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, NORTH BEND AND RETURN	
DMER20250311	06/17/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$134.74
					RENTAL AUTO FOR B SASIPHONG BOISE ID TO ONTARIO, BURNS, HINES, LAKEVIEW, KLAMATH FALLS, CRESCENT CITY CA, BROOKINGS, NORTH BEND, REEDSPORT TO PORTLAND	
DMER20250312	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/11/2025	STAFF TRANSPORTATION	$169.37
					RENTAL AUTO FOR S SCHMITT PORTLAND TO MADRAS, PRINEVILLE, SISTERS, BEND AND RETURN	
DMER20250313	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/11/2025	STAFF TRANSPORTATION	$224.12
					RENTAL AUTO FOR J KEYS ONTARIO TO BURNS, HINES, BURNS, HAINES, BAKER CITY, MADRAS, PRINEVILLE, SISTERS, BAKER CITY, ONTARIO AND RETURN	
DMER20250314	06/24/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/12/2025	STAFF TRANSPORTATION	$191.20

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			START	END		
					RENTAL AUTO FOR G LANDEROS MCMINNVILLE TO MADRAS, PRINEVILLE, SISTERS AND RETURN	
DMER20250315	06/11/2025	JESSICA H KEYS	04/11/2025	04/14/2025	STAFF INCIDENTALS	$109.63
					STAFF PER DIEM	$351.60
					STAFF TRANSPORTATION	$396.80
					BAKER CITY TO LA GRANDE, HERMISTON, LA GRANDE, JOSEPH, ENTERPRISE, BAKER CITY, ONTARIO, BURNS, HINES AND RETURN	
DMER20250316	06/11/2025	JESSICA H KEYS	04/03/2025	04/06/2025	STAFF PER DIEM	$41.24
					STAFF TRANSPORTATION	$473.46
					BAKER CITY TO LA GRANDE, JOSEPH, ONTARIO, DAYVILLE, FOSSIL, LA GRANDE AND RETURN	
DMER20250317	06/11/2025	JESSICA H KEYS	03/17/2025	03/19/2025	STAFF INCIDENTALS	$11.41
					STAFF PER DIEM	$116.58
					STAFF TRANSPORTATION	$297.76
					BAKER CITY TO LA GRANDE, UMATILLA, BOARDMAN, ARLINGTON, WASCO, PENDLETON, LA GRANDE AND RETURN	
DMER20250319	06/10/2025	MOLLY J PRESCOTT	05/10/2025	05/10/2025	STAFF PER DIEM	$45.40
					STAFF TRANSPORTATION	$9.38
					PORTLAND TO MADRAS, PRINEVILLE, SISTERS AND RETURN	
DMER20250320	06/25/2025	MARGARET ROUSSEAU SUNSTRUM	05/28/2025	06/01/2025	STAFF INCIDENTALS	$153.36
					STAFF PER DIEM	$554.06
					STAFF TRANSPORTATION	$118.49
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20250321	06/23/2025	SARA A SCHMITT	05/01/2025	05/12/2025	STAFF TRANSPORTATION	$170.80
					PORTLAND TO THE FOLLOWING AND RETURN: 5/1 DUFUR; 5/6, 12 WEST LINN	
DMER20250322	06/18/2025	GUSTAVO A GUERRERO LANDEROS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$163.80
					MCMINNVILLE TO ASTORIA TO SALEM	
DMER20250323	06/23/2025	SARA A SCHMITT	05/29/2025	05/29/2025	STAFF PER DIEM	$27.60
					STAFF TRANSPORTATION	$95.90
					PORTLAND TO HOOD RIVER, MILWAUKIE AND RETURN	
DMER20250324	06/23/2025	SARA A SCHMITT	05/30/2025	05/30/2025	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION	$84.00
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20250325	06/18/2025	SARA A SCHMITT	05/15/2025	05/15/2025	STAFF PER DIEM	$21.30
					STAFF TRANSPORTATION	$54.60
					PORTLAND TO SANDY, ESTACADA AND RETURN	
DMER20250326	06/18/2025	SARA A SCHMITT	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$74.20
					PORTLAND TO ESTACADA AND RETURN	
DMER20250327	06/24/2025	SARA A SCHMITT	03/10/2025	04/11/2025	STAFF TRANSPORTATION	$631.00
					PORTLAND TO THE FOLLOWING AND RETURN: 3/10 WASCO, MORO; 3/26 THE DALLES; 3/28 HOOD RIVER, THE DALLES; 4/3, 10 HOOD RIVER; 4/11 AURORA	
DMER20250328	06/17/2025	OLIVIA M WEISS	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$24.50
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250329	06/20/2025	ANDREW E JAUHIAINEN	05/10/2025	05/10/2025	STAFF PER DIEM	$22.70
					PORTLAND TO MADRAS, PRINEVILLE, BEND, SISTERS, MILL CITY AND RETURN	
DMER20250330	06/17/2025	ANDREW E JAUHIAINEN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$22.54
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250331	06/18/2025	ALLISON M BURKE	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$19.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMER20250336	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/31/2025	STAFF TRANSPORTATION RENTAL AUTO FOR H SWEET PORTLAND TO SALEM AND RETURN	$142.81
DMER20250337	06/18/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	$11.19
DMER20250338	06/18/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	$5.60
DMER20250339	06/18/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	$11.20
DMER20250345	06/25/2025	JESSICA H KEYS	05/07/2025	05/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO, BURNS, HINES, BURNS, HINES, BAKER CITY, MADRAS, PRINEVILLE, SISTERS, BAKER CITY, ONTARIO AND RETURN	$21.43 $230.70 $182.20
DMER20250346	06/23/2025	SARA A SCHMITT	05/10/2025	05/11/2025	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	$15.59 $130.00
DMER20250347	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/26/2025	STAFF TRANSPORTATION AIRFARE FOR H SWEET SAN FRANCISCO CA TO PORTLAND	$236.30
DMER20250348	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$348.30
DMER20250349	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$358.00
DMER20250350	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR M CORTEZ WASHINGTON DC TO PORTLAND	$348.30
DMER20250351	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION AIRFARE FOR W NAVARRO CASTILLO PORTLAND TO WASHINGTON DC	$197.30
DMER20250352	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR W NAVARRO CASTILLO WASHINGTON DC TO PORTLAND	$348.30
DMER20250353	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION AIRFARE FOR M CORTEZ PORTLAND TO WASHINGTON DC	$197.30
DMER20250354	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	06/01/2025	STAFF TRANSPORTATION AIRFARE FOR M SUNSTRUM AS FOLLOWS: 5/28 WASHINGTON DC TO PORTLAND; 6/1 PORTLAND TO WASHINGTON DC	$394.60
DMER20250355	09/02/2025	JEFF MERKLEY	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$722.15
DMER20250356	09/02/2025	JEFF MERKLEY	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$343.16
DMER20250357	06/18/2025	ANDREW E JAUHIAINEN	06/09/2025	06/09/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.35
DMER20250358	06/25/2025	BAWORNLUCK SASIPHONG	04/20/2025	04/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, JAMAICA NY, PRINCETON NJ, NEW YORK NY AND RETURN	$76.77 $335.79
DMER20250359	06/23/2025	GUSTAVO A GUERRERO LANDEROS	05/30/2025	06/04/2025	STAFF TRANSPORTATION 5/30, 31 SALEM TO DETROIT AND RETURN; 6/4 MCMINNVILLE TO ASTORIA AND RETURN	$282.80
DMER20250360	06/23/2025	DAHNA R BLACK	06/10/2025	06/10/2025	STAFF TRANSPORTATION MEDFORD TO LAKESIDE AND RETURN	$270.20

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DMER20250361	06/23/2025	MITRA REBECCA ANOUSHIRAVANI	05/01/2025	05/31/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$118.72
DMER20250363	06/26/2025	WHITNEY G NAVARRO CASTILLO	06/01/2025	06/05/2025	STAFF INCIDENTALS	$121.95
					STAFF PER DIEM	$944.48
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	$48.29
DMER20250365	06/30/2025	JESSICA H KEYS	05/13/2025	05/13/2025	STAFF TRANSPORTATION BAKER CITY TO HUNTINGTON AND RETURN	$62.30
DMER20250366	06/30/2025	HANNA L SWEET	05/26/2025	05/31/2025	STAFF INCIDENTALS	$94.41
					STAFF PER DIEM	$819.04
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	$75.23
DMER20250367	06/27/2025	GAVIN R COBLE	06/10/2025	06/10/2025	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	$192.50
DMER20250368	06/30/2025	MARYLU CORTEZ	06/01/2025	06/05/2025	STAFF INCIDENTALS	$132.56
					STAFF PER DIEM	$996.13
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	$160.50
DMER20250369	06/30/2025	JESSICA H KEYS	05/22/2025	05/22/2025	STAFF PER DIEM	$15.15
					STAFF TRANSPORTATION BAKER CITY TO ONTARIO, NYSSA, ONTARIO AND RETURN	$121.80
DMER20250370	07/03/2025	IRIS I GODFREY	06/16/2025	06/16/2025	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	$63.00
DMER20250371	07/07/2025	IRIS I GODFREY	05/30/2025	05/30/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DMER20250372	07/03/2025	ALLISON M BURKE	06/20/2025	06/20/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DMER20250375	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	05/31/2025	STAFF TRANSPORTATION AIRFARE FOR H SWEET PORTLAND TO WASHINGTON DC	$340.30
DMER20250378	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/6 WASHINGTON DC TO PORTLAND; 6/9 PORTLAND TO WASHINGTON DC	$545.60
DMER20250379	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/20 WASHINGTON DC TO PORTLAND; 6/23 PORTLAND TO WASHINGTON DC	$696.60
DMER20250382	07/09/2025	ANDREW E JAUHIAINEN	06/23/2025	06/23/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.23
DMER20250387	08/05/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	$5.60
DMER20250388	08/05/2025	ENTERPRISE TOLLS	04/23/2025	04/25/2025	STAFF TRANSPORTATION TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	$4.55
DMER20250389	08/05/2025	SARA A SCHMITT	06/13/2025	06/13/2025	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	$114.80
DMER20250390	08/04/2025	SARA A SCHMITT	06/23/2025	07/02/2025	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/23 OREGON CITY; 6/25 TUALATIN; 7/2 THE DALLES	$151.20
DMER20250391	08/05/2025	JESSICA H KEYS	05/29/2025	06/18/2025	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 5/29, 30 LA GRANDE; 6/11 ONTARIO; 6/18 ONTARIO, HERMISTON, BOARDMAN	$531.30

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DMER20250392	08/01/2025	ALLISON M BURKE	07/07/2025	07/07/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DMER20250396	07/30/2025	JEFF MERKLEY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$611.00
DMER20250398	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$2,756.68
DMER20250399	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$348.30
DMER20250400	08/14/2025	JESSICA H KEYS	06/26/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PENDLETON, BOARDMAN, UMATILLA AND RETURN	$7.40 $210.70
DMER20250401	08/14/2025	JESSICA H KEYS	07/02/2025	07/02/2025	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO WALLOWA, ENTERPRISE AND RETURN	$18.00 $150.50
DMER20250402	08/22/2025	MITRA REBECCA ANOUSHIRAVANI	06/01/2025	06/30/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$98.20
DMER20250408	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR G COBLE AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	$696.60
DMER20250409	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR D BLACK AS FOLLOWS: 7/24 MEDFORD TO WASHINGTON DC; 7/26 WASHINGTON DC TO MEDFORD	$623.00
DMER20250410	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$2,573.56
DMER20250411	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR G LANDEROS AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	$394.60
DMER20250412	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR S SCHMITT AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	$394.60
DMER20250413	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR M PRESCOTT AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	$545.60
DMER20250414	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION AIRFARE FOR A JAUHIAINEN PORTLAND TO WASHINGTON DC	$197.30
DMER20250415	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION AIRFARE FOR A KELSALL PORTLAND TO WASHINGTON DC	$197.30
DMER20250416	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR S JOCHIMSEN AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	$394.60
DMER20250417	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/27/2025	STAFF TRANSPORTATION AIRFARE FOR E LARA AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/27 WASHINGTON DC TO PORTLAND	$545.60
DMER20250418	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	STAFF TRANSPORTATION AIRFARE FOR J KEYS BOISE ID TO WASHINGTON DC	$367.00
DMER20250419	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/26/2025	STAFF TRANSPORTATION AIRFARE FOR W CASTILLO AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	$394.60
DMER20250420	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/27/2025	STAFF TRANSPORTATION	$545.60

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					AIRFARE FOR M GUZMAN-ISLAS AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/27 WASHINGTON DC TO PORTLAND	
DMER20250421	08/05/2025	DAHNA R BLACK	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$215.60
					MEDFORD TO GOLD BEACH AND RETURN	
DMER20250423	08/25/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/22/2025	STAFF TRANSPORTATION	$70.24
					RENTAL AUTO FOR A ANDERSON IN PORTLAND	
DMER20250424	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$197.30
					AIRFARE FOR M CORTEZ PORTLAND TO WASHINGTON DC	
DMER20250425	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$147.00
					AIRFARE FOR J KEYS CHARLOTTE NC TO BOISE ID	
DMER20250426	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/31/2025	STAFF TRANSPORTATION	$394.60
					AIRFARE FOR I GODFREY AS FOLLOWS: 7/24 PORTLAND TO WASHINGTON DC; 7/31 WASHINGTON DC TO PORTLAND	
DMER20250429	08/20/2025	ALEXIS M ANDERSON	07/16/2025	07/22/2025	STAFF INCIDENTALS	$148.86
					STAFF PER DIEM	$1,214.17
					STAFF TRANSPORTATION	$576.49
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20250430	08/18/2025	GUSTAVO A GUERRERO LANDEROS	07/10/2025	07/22/2025	STAFF TRANSPORTATION	$277.20
					MCMINNVILLE TO THE FOLLOWING AND RETURN: 7/10 TILLAMOOK, MANZANITA; 7/22 ASTORIA	
DMER20250431	08/20/2025	GAVIN R COBLE	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$245.00
					BEND TO LAKEVIEW AND RETURN	
DMER20250432	08/15/2025	DAHNA R BLACK	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$232.40
					MEDFORD TO BANDON AND RETURN	
DMER20250433	08/20/2025	GAVIN R COBLE	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$155.40
					BEND TO CHILOQUIN AND RETURN	
DMER20250434	08/14/2025	DAHNA R BLACK	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$131.60
					MEDFORD TO CRATER LAKE AND RETURN	
DMER20250435	08/14/2025	DAHNA R BLACK	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$117.60
					MEDFORD TO CAVE JUNCTION, O BRIEN AND RETURN	
DMER20250436	08/14/2025	ANDREW E JAUHIAINEN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$7.98
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250437	08/18/2025	SOPHIA W FRANCIA	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$75.60
					EUGENE TO PHILOMATH AND RETURN	
DMER20250438	08/18/2025	ANDREW E JAUHIAINEN	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$24.71
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250439	08/18/2025	ALLISON M BURKE	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$19.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250440	08/18/2025	ANDREW E JAUHIAINEN	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$21.35
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250442	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR PER DIEM	$152.46
					STAFF PER DIEM	$6,250.86
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DMER20250443	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/26/2025	STAFF INCIDENTALS	$885.05
					STAFF PER DIEM	$5,549.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DMER20250444	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	STAFF PER DIEM	$6,715.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DMER20250445	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	STAFF PER DIEM	$3,355.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	

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DMER20250447	09/04/2025	MITRA REBECCA ANOUSHIRAVANI	07/20/2025	07/27/2025	STAFF PER DIEM	$47.60
					STAFF TRANSPORTATION	$96.97
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250448	09/04/2025	DAHNA R BLACK	07/24/2025	07/26/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$42.18
					MEDFORD TO WASHINGTON DC AND RETURN	
DMER20250449	09/04/2025	MARYLU CORTEZ	07/24/2025	07/26/2025	STAFF PER DIEM	$46.77
					STAFF TRANSPORTATION	$28.34
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250450	09/04/2025	IRIS I GODFREY	07/24/2025	07/31/2025	STAFF PER DIEM	$52.25
					STAFF TRANSPORTATION	$116.24
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250451	09/04/2025	GUSTAVO A GUERRERO LANDEROS	07/24/2025	07/26/2025	STAFF PER DIEM	$35.48
					STAFF TRANSPORTATION	$145.84
					MCMINNVILLE TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	
DMER20250452	09/04/2025	MITZI FANNY GUZMAN-ISLAS	07/24/2025	07/27/2025	STAFF PER DIEM	$41.76
					STAFF TRANSPORTATION	$48.13
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250453	09/04/2025	ANDREW E JAUHIAINEN	07/24/2025	07/26/2025	STAFF PER DIEM	$34.38
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250454	09/04/2025	STACEY RENEE JOCHIMSEN	07/24/2025	07/26/2025	STAFF PER DIEM	$14.85
					STAFF TRANSPORTATION	$59.96
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250455	09/04/2025	AMBER ANNE KELSALL	07/24/2025	07/26/2025	STAFF PER DIEM	$41.89
					STAFF TRANSPORTATION	$12.81
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250456	09/04/2025	JESSICA H KEYS	07/23/2025	07/29/2025	STAFF PER DIEM	$60.09
					STAFF TRANSPORTATION	$192.82
					BAKER CITY TO WASHINGTON DC AND RETURN	
DMER20250457	09/04/2025	EMILY S LARA	07/24/2025	07/27/2025	STAFF PER DIEM	$26.45
					STAFF TRANSPORTATION	$6.75
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250458	09/04/2025	WHITNEY G NAVARRO CASTILLO	07/24/2025	07/26/2025	STAFF PER DIEM	$28.36
					STAFF TRANSPORTATION	$39.54
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250459	09/04/2025	MOLLY J PRESCOTT	07/24/2025	07/26/2025	STAFF PER DIEM	$51.48
					STAFF TRANSPORTATION	$41.24
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250460	09/04/2025	SARA A SCHMITT	07/24/2025	07/26/2025	STAFF PER DIEM	$45.88
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250461	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/26/2025	STAFF TRANSPORTATION	$696.60
					AIRFARE FOR M ANOUSHIRAVANI AS FOLLOWS: 7/20 PORTLAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO PORTLAND	
DMER20250475	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$809.00
					AIRFARE FOR R DAMANTE WASHINGTON DC TO MEDFORD	
DMER20250476	08/27/2025	SOPHIA W FRANCIA	08/07/2025	08/07/2025	STAFF PER DIEM	$36.79
					STAFF TRANSPORTATION	$79.59
					EUGENE TO PHILOMATH, CORVALLIS AND RETURN	
DMER20250477	08/26/2025	ANDREW E JAUHIAINEN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$12.39
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20250478	08/26/2025	MITRA REBECCA ANOUSHIRAVANI	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$11.76
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250479	09/02/2025	LUCAS W.B. SMITH	06/28/2025	06/29/2025	STAFF TRANSPORTATION	$575.73
					WASHINGTON DC TO TORONTO,CANADA CA AND RETURN	
DMER20250481	09/06/2025	GAVIN R COBLE	08/11/2025	08/12/2025	STAFF INCIDENTALS	$11.08
					STAFF PER DIEM	$129.47
					STAFF TRANSPORTATION	$214.20
					BEND TO CRATER LAKE, KLAMATH FALLS AND RETURN	
DMER20250482	09/04/2025	GAVIN R COBLE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$102.90
					BEND TO IDANHA AND RETURN	
DMER20250483	09/04/2025	JESSICA H KEYS	07/15/2025	07/16/2025	STAFF INCIDENTALS	$13.75
					STAFF PER DIEM	$144.50
					STAFF TRANSPORTATION	$182.00
					BAKER CITY TO JOHN DAY, DAYVILLE AND RETURN	
DMER20250486	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250487	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20250488	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250489	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20250490	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$358.00
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250491	09/05/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$298.18
					AIRFARE FOR R DAMANTE PORTLAND TO WASHINGTON DC	
DMER20250492	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$197.30
					AIRFARE FOR P MARQUEZ WASHINGTON DC TO PORTLAND	
DMER20250493	09/03/2025	CITIBANK - TRAVEL CBA CARD	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$197.30
					AIRFARE FOR A KELSALL WASHINGTON DC TO PORTLAND	
DMER20250494	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$197.30
					AIRFARE FOR A JAUHIAINEN WASHINGTON DC TO PORTLAND	
DMER20250495	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$348.30
					AIRFARE FOR M CORTEZ WASHINGTON DC TO PORTLAND	
DMER20250496	09/04/2025	JEFF MERKLEY	03/31/2025	04/05/2025	SENATOR PER DIEM	$2.96
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250497	09/04/2025	JEFF MERKLEY	03/10/2025	03/15/2025	SENATOR PER DIEM	$2.96
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250498	09/04/2025	JEFF MERKLEY	04/07/2025	04/11/2025	SENATOR PER DIEM	$10.56
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250499	09/04/2025	JEFF MERKLEY	02/24/2025	02/27/2025	SENATOR PER DIEM	$10.56
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250500	09/04/2025	JEFF MERKLEY	03/03/2025	03/06/2025	SENATOR PER DIEM	$10.56
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250501	09/04/2025	JEFF MERKLEY	03/24/2025	03/27/2025	SENATOR PER DIEM	$10.56
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250502	09/04/2025	JEFF MERKLEY	02/18/2025	02/21/2025	SENATOR PER DIEM	$10.56
					PORTLAND TO WASHINGTON DC AND RETURN	
DMER20250503	09/04/2025	JEFF MERKLEY	02/10/2025	02/13/2025	SENATOR PER DIEM	$10.56
					PORTLAND TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20250504	09/04/2025	JEFF MERKLEY	02/03/2025	02/07/2025	SENATOR PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	$32.63
DMER20250505	09/10/2025	ALLISON M BURKE	08/21/2025	08/21/2025	STAFF PER DIEM PORTLAND TO MADRAS AND RETURN	$13.19
DMER20250506	09/15/2025	MARGARET ROUSSEAU SUNSTRUM	08/20/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND, BEND, REDMOND AND RETURN	$22.85 $253.37 $117.42
DMER20250507	09/10/2025	ANDREW E JAUHIAINEN	08/20/2025	08/20/2025	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	$11.99
DMER20250508	09/12/2025	ANDREW E JAUHIAINEN	08/19/2025	08/19/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE, RAINIER, ASTORIA AND RETURN	$7.05 $140.00
DMER20250509	09/10/2025	ALLISON M BURKE	08/20/2025	08/20/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMER20250510	09/12/2025	GUSTAVO A GUERRERO LANDEROS	08/19/2025	08/19/2025	STAFF PER DIEM STAFF TRANSPORTATION MCMINNVILLE TO SCAPPOOSE, RAINIER, ASTORIA AND RETURN	$45.80 $165.20
DMER20250511	09/10/2025	ANDREW E JAUHIAINEN	08/18/2025	08/18/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMER20250512	09/12/2025	GUSTAVO A GUERRERO LANDEROS	08/07/2025	08/12/2025	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 8/7 SAINT HELENS; 8/12 TILLAMOOK	$183.40
DMER20250513	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M SUNSTRUM REDMOND TO BEND AND RETURN	$80.33
DMER20250516	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION AIRFARE FOR M SUNSTRUM AS FOLLOWS: 8/20 WASHINGTON DC TO REDMOND; 8/21-22 REDMOND TO WASHINGTON, DC	$661.00
DMER20250517	09/18/2025	JESSICA H KEYS	07/29/2025	07/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO, NYSSA AND RETURN	$9.20 $87.97 $67.90
DMER20250518	09/19/2025	MEREDITH M BOOKER	08/23/2025	08/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LINCOLN CITY, NEWPORT, ASHLAND, BEND AND RETURN	$111.06 $1,134.22 $608.90
DMER20250519	09/23/2025	MARQUEZ,PAOLA A	08/18/2025	08/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, BEND, REDMOND AND RETURN	$61.63 $960.88 $252.81
DMER20250520	09/15/2025	ANDREW E JAUHIAINEN	08/23/2025	08/23/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.12
DMER20250532	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/23/2025	STAFF TRANSPORTATION AIRFARE FOR P MARQUEZ REDMOND TO WASHINGTON DC	$273.00
DMER20250533	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M BOOKER PORTLAND TO LINCOLN CITY, NEWPORT, ASHLAND, BEND AND RETURN	$779.51
DMER20250534	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P MARQUEZ PORTLAND TO SALEM, BEND, REDMOND AND RETURN	$886.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20250535	09/22/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION TOLLS FOR B SASIPHONG JAMAICA NY TO PRINCETON NJ, NEW YORK NY TO WASHINGTON DC	$5.60
DMER20250536	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, MEDFORD, GRANTS PASS, ASHLAND, CRATER LAKE, WHITE CITY AND RETURN	$155.53
DMER20250537	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/27/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, BANDON, NORTH BEND, COOS BAY AND RETURN	$155.53
DMER20250543	09/30/2025	JESSICA H KEYS	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LOSTINE, ENTERPRISE, BOARDMAN AND RETURN	$9.48 $286.30
DMER20250544	09/30/2025	JESSICA H KEYS	08/22/2025	08/23/2025	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ENTERPRISE AND RETURN	$110.00 $149.10
DMER20250545	09/29/2025	GAVIN R COBLE	08/28/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHILOQUIN, KLAMATH FALLS, MIDLAND AND RETURN	$16.80 $203.00
DMER20250546	09/29/2025	JESSICA H KEYS	08/04/2025	08/04/2025	STAFF TRANSPORTATION BAKER CITY TO ONTARIO AND RETURN	$102.90
DMER20250547	09/20/2025	ANDREW E JAUHIAINEN	09/04/2025	09/04/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DMER20250548	09/22/2025	ANDREW E JAUHIAINEN	09/08/2025	09/08/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DMER20250551	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$197.30
DMER20250554	09/30/2025	JEFF MERKLEY	05/10/2025	05/10/2025	SENATOR TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, BEND, SISTERS, MILL CITY AND RETURN	$259.70
DMER20250555	09/23/2025	JEFF MERKLEY	05/29/2025	05/30/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.60
DMER20250556	09/23/2025	JEFF MERKLEY	06/22/2025	06/22/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DMER20250557	09/23/2025	JEFF MERKLEY	08/09/2025	08/09/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DMER20250560	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$197.30
DMER20250561	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$348.30
DMER20250562	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$197.30
DMER20250564	09/29/2025	ANDREW E JAUHIAINEN	09/11/2025	09/11/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.89
DMER20250565	09/29/2025	ANDREW E JAUHIAINEN	09/15/2025	09/15/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DMER20250567	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$348.30
DMER20250575	09/30/2025	JEFF MERKLEY	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$342.52
DMER20250576	09/30/2025	JEFF MERKLEY	06/01/2025	06/30/2025	SENATOR PER DIEM	$526.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DMER20250577	09/30/2025	JEFF MERKLEY	04/01/2025	04/30/2025	SENATOR PER DIEM	$280.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DMER20250578	09/30/2025	JEFF MERKLEY	07/01/2025	07/31/2025	SENATOR PER DIEM	$390.68
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$97,626.92**
0002871912	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$140.00
0002875372	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$95.00
DMER20250199	04/01/2025	WILLAMETTE SIGN LANGUAGE INTERP SVCS INC	02/02/2025	02/02/2025	INTERPRETING SERVICES	$82.50
DMER20250223	04/22/2025	MERRYN GIVENS	02/23/2025	02/23/2025	INTERPRETING SERVICES	$97.50
					OTHER CONTRACTUAL SERVICES	**$415.00**
DMER20250202	04/01/2025	CITIBANK - PURCHASE CARD	03/11/2025	03/11/2025	AUDIO, VISUAL EQUIPMENT	$3.00
DMER20250261	04/30/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/11/2025	VOICE & DATA COMM EQUIPMENT	$28.64
DMER20250263	05/01/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$47.00
DMER20250485	09/04/2025	CITIBANK - PURCHASE CARD	08/13/2025	08/13/2025	AUDIO, VISUAL EQUIPMENT	$262.94
DMER20250539	09/22/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$47.15
					ACQUISITION OF ASSETS	**$388.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

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		-20,850.00	-63,339.98
ORGANIZATION TOTALS	64,400.00	-$20,850.00	-$63,339.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,060.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SINGLETON, EMMA			INTERN FROM JUL. 1 TO JUL. 15	$6,800.00
		MALDONADO, LESLY			INTERN FROM JUL. 1 TO JUL. 15	$6,800.00
		WILDBILL, SUMMER M			INTERN FROM JUL. 1 TO JUL. 15	$6,000.00
		TROTTER, AUSTIN C			INTERN FROM SEP. 25 TO SEP. 29	$1,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,850.00
					Net Payroll Expenses	**$20,850.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

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	4,493,639.00		
Supplementals	139,825.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,545,056.02	-2,881,607.13
Travel and Transportation of Persons		-144,220.07	-163,793.25
Transportation of Things		-51.18	-51.18
Rent, Communications and Utilities		-26,232.99	-26,886.87
Printing and Reproduction		-217.51	-217.51
Other Contractual Services		-48,093.27	-48,103.27
Supplies and Materials		-39,420.98	-43,521.29
Acquisition of Assets		-72,182.29	-76,300.27
ORGANIZATION TOTALS	4,633,464.00	-$2,875,474.31	-$3,240,480.77
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,392,983.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARROWS, MARY E			REGIONAL DIRECTOR TO APR. 10	$1,792.02
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	$48,892.44
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES FROM APR. 3	$71,052.75
		COOK, ASHLEY E			DEPUTY STATE DIRECTOR TO MAY 30	$16,274.99
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	$55,199.92
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH	$74,157.96
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	$96,166.60
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	$47,892.44
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	$55,687.40
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$9,999.96
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER	$44,062.40
		ROTUNDO, LONDON			REGIONAL DIRECTOR	$42,999.92
		DEWS, MATTHEW R			REGIONAL DIRECTOR	$39,999.92
		SANCHEZ, TAYLOR J			SENIOR REGIONAL DIRECTOR FROM JUL. 1	$37,999.96
		ROTH, JUSTIN M			CHIEF OF STAFF	$112,500.00
		IDE, MATTHEW D			POLICY ADVISOR FROM APR. 21	$2,222.18
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR TO JUN. 28	$8,916.66
		FERNANDES, SARAH K			CREATIVE DIRECTOR TO AUG. 24	$41,388.85
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT FROM JUL. 14	$32,319.42
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	$32,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CLIFFORD, MOLLY M			SCHEDULER TO AUG. 17	$31,388.82
		HOLZMANN, MADELINE			COMMUNICATIONS DIRECTOR	$79,999.92
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT	$46,499.96
		VILLANUEVA, STEVE A			STAFF ASSISTANT	$41,899.92
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	$37,120.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	$53,749.96
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT AND OPERATIONS ADVISOR	$47,700.00
		UNRUH, REBECCA A			LEGISLATIVE AIDE FROM JUL. 28	$15,241.64
		HERRERA, GIANMARCO			LEGISLATIVE CORRESPONDENT	$37,200.00
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	$40,500.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	$47,699.92
		LIND, MATTHEW D			STAFF ASSISTANT TO AUG. 7	$17,826.61
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT	$33,199.92
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT	$29,324.99
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT	$41,462.50
		MOAZAMI, MIA GRACE			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM JUN. 9	$30,433.33
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT	$15,083.32
		GLENN, DAWSON MCCLAIN			LEGISLATIVE CORRESPONDENT FROM MAY 27	$27,700.00
		GJERSET, EMMA C.			SCHEDULER FROM SEP. 3	$7,644.43
		OLMOS SORIANO, IGNACIO A			STAFF ASSISTANT	$40,699.92
		BUTTERFIELD, ZHON K			CONSTITUENT CORRESPONDENCE MANAGER FROM APR. 24	$40,163.83
		HOUSEHOLDER, KATIE NADINE			DIRECTOR OF OPERATIONS	$70,500.00
		RAY, GERALD WHITNEY			STATE DIRECTOR	$96,833.28
		SIZEMORE, CHASE N.			PRESS SECRETARY	$67,500.00
		MARTIN, ELIZABETH L.			STATE COUNSEL	$80,449.92
		BIANCHI, ALEXIA ANGELINA			CORRESPONDENCE MANAGER TO APR. 20	$3,055.54
		KUNDINGER, KELLY REGAN			SENIOR ADVISOR	$70,000.00
		KRIEBEL, ANNA R.			STAFF ASSISTANT TO MAY 14	$4,888.86
		VREELAND, JOSEPH D.			STAFF ASSISTANT	$38,999.96
		HANCE, EDWARD H.			DIRECTOR OF EXTERNAL AFFAIRS	$69,000.00
		BERGAL, CARINA			DEPUTY GENERAL COUNSEL TO SEP. 21	$16,277.73
		PAUL, CAMERON SLOAN			DEPUTY REGIONAL DIRECTOR	$50,000.00
		NORMAN, SHERRY C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2	$47,729.14
		LASTRE, REY ANTHONY			SENIOR ADVISOR FROM APR. 14	$80,513.81
		QUINONES, ALEXANDER JAMES			CENTRAL FLORIDA REGIONAL DIRECTOR FROM APR. 21	$41,088.85
		REVIS, CHAD EDWARD			DEPUTY COUNSEL FROM MAY 26	$35,533.33
		RIOS, LUIS N.			DIRECTOR OF LAW ENFORCEMENT RELATIONS FROM JUN. 2	$41,944.41
		MCGEACHY, HEATHER L			STAFF ASSISTANT FROM JUN. 2	$26,934.16
		SHARPSTEEN, ANN B			REGIONAL DIRECTOR FROM JUN. 30	$32,644.40
		HERNANDEZ RENDO, MARIANGELA			STAFF ASSISTANT FROM AUG. 11	$17,555.53
		PEVY, GEORGIA A.			SPEECHWRITER FROM AUG. 11	$16,311.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,542,324.72
					PERSONNEL BENEFITS	$2,731.30
					Net Payroll Expenses	**$2,545,056.02**
DMOO20250011	04/01/2025	CHASE N. SIZEMORE	02/18/2025	02/21/2025	STAFF INCIDENTALS	$169.59
					STAFF PER DIEM	$627.00
					STAFF TRANSPORTATION	$648.96
					TAMPA TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250026	04/08/2025	CHASE N. SIZEMORE	02/24/2025	02/27/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$648.96
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250043	04/09/2025	KATIE NADINE HOUSEHOLDER	02/24/2025	02/27/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$784.00
					STAFF TRANSPORTATION	$701.44
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250044	04/04/2025	KATIE NADINE HOUSEHOLDER	02/18/2025	02/21/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$663.00
					STAFF TRANSPORTATION	$648.96
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250055	04/02/2025	ASHLEY E COOK	03/20/2025	03/21/2025	STAFF INCIDENTALS	$19.63
					STAFF PER DIEM	$268.26
					STAFF TRANSPORTATION	$315.17
					JACKSONVILLE TO ORLANDO, MERRITT ISLAND AND RETURN	
DMOO20250056	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$294.00
					AIRFARE FOR J ROTH WASHINGTON DC TO TALLAHASSEE	
DMOO20250062	04/09/2025	CHASE N. SIZEMORE	03/03/2025	03/06/2025	STAFF INCIDENTALS	$123.78
					STAFF PER DIEM	$828.00
					STAFF TRANSPORTATION	$648.96
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250063	04/30/2025	ASHLEY MOODY	03/01/2025	03/31/2025	SENATOR INCIDENTALS	$440.20
					SENATOR PER DIEM	$2,760.00
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250065	04/25/2025	EDWARD H. HANCE	03/27/2025	03/28/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$159.37
					TAMPA TO WEST PALM BEACH AND RETURN	
DMOO20250068	04/25/2025	KELLY REGAN KUNDINGER	03/19/2025	03/21/2025	STAFF INCIDENTALS	$53.90
					STAFF PER DIEM	$400.00
					STAFF TRANSPORTATION	$63.87
					ARLINGTON VA TO WASHINGTON DC, TAMPA, ORLANDO TO WASHINGTON DC	
DMOO20250069	04/16/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$248.94
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250070	05/08/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$576.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250072	04/16/2025	CITIBANK - SENATOR IBA CARD	03/13/2025	03/13/2025	SENATOR TRANSPORTATION	$228.90
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250077	04/14/2025	DANIEL R PAASCH	03/07/2025	03/07/2025	STAFF PER DIEM	$20.78
					STAFF TRANSPORTATION	$165.20
					TALLAHASSEE TO PANAMA CITY, PANAMA CITY BEACH AND RETURN	
DMOO20250078	04/16/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250080	04/21/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$576.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250081	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$116.30
					AIRFARE FOR J ROTH ORLANDO TO WASHINGTON DC	
DMOO20250082	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$211.30
					AIRFARE FOR J ROTH WASHINGTON DC TO TAMPA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250083	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/29/2025	STAFF TRANSPORTATION	$535.59
					AIRFARE FOR K KUNDINGER WASHINGTON DC TO WEST PALM BEACH, MIAMI AND RETURN	
DMOO20250084	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$211.30
					AIRFARE FOR K KUNDINGER WASHINGTON DC TO TAMPA	
DMOO20250085	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$116.30
					AIRFARE FOR K KUNDINGER ORLANDO TO WASHINGTON DC	
DMOO20250086	04/17/2025	MATTHEW R DEWS	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$37.80
					JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	
DMOO20250087	04/17/2025	MATTHEW R DEWS	03/26/2025	03/27/2025	STAFF TRANSPORTATION	$54.60
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250088	04/17/2025	DANIEL R PAASCH	03/25/2025	03/25/2025	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$97.30
					TALLAHASSEE TO MARIANNA AND RETURN	
DMOO20250091	04/17/2025	CITIBANK - SENATOR IBA CARD	03/04/2025	03/04/2025	SENATOR TRANSPORTATION	$36.16
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250092	04/18/2025	DANIEL R PAASCH	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$9.24
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250093	04/18/2025	DANIEL R PAASCH	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$5.81
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250094	04/18/2025	DANIEL R PAASCH	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$11.34
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250095	04/18/2025	DANIEL R PAASCH	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$9.03
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250096	04/18/2025	DANIEL R PAASCH	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$9.03
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250097	04/18/2025	DANIEL R PAASCH	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$8.82
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250098	04/18/2025	DANIEL R PAASCH	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$11.34
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250099	04/18/2025	DANIEL R PAASCH	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$10.01
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250100	04/21/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250101	04/21/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250102	04/22/2025	KATIE NADINE HOUSEHOLDER	03/03/2025	03/06/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$883.00
					STAFF TRANSPORTATION	$668.96
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250105	04/22/2025	ASHLEY MOODY	03/28/2025	03/29/2025	SENATOR INCIDENTALS	$31.72
					SENATOR PER DIEM	$244.00
					TAMPA TO PALM BEACH, WEST PALM BEACH AND RETURN	
DMOO20250106	04/28/2025	ASHLEY E COOK	04/01/2025	04/04/2025	STAFF INCIDENTALS	$55.21
					STAFF PER DIEM	$588.19
					STAFF TRANSPORTATION	$533.40
					JACKSONVILLE TO PENSACOLA, TALLAHASSEE AND RETURN	
DMOO20250107	06/27/2025	KATIE NADINE HOUSEHOLDER	03/10/2025	03/14/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$777.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250109	05/15/2025	JUSTIN M ROTH	03/18/2025	03/21/2025	STAFF INCIDENTALS	$50.00
					STAFF PER DIEM	$789.00
					STAFF TRANSPORTATION	$592.39
					WASHINGTON DC TO ATLANTA GA, TALLAHASSEE, TAMPA, ORLANDO AND RETURN	
DMOO20250111	05/16/2025	EDWARD H. HANCE	04/21/2025	04/23/2025	STAFF INCIDENTALS	$29.17
					STAFF PER DIEM	$213.00
					STAFF TRANSPORTATION	$447.84
					TAMPA TO MELBOURNE, ORLANDO AND RETURN	
DMOO20250121	05/05/2025	CAMERON SLOAN PAUL	03/28/2025	03/28/2025	STAFF PER DIEM	$44.95
					STAFF TRANSPORTATION	$127.60
					TAMPA TO WEST PALM BEACH AND RETURN	
DMOO20250122	05/05/2025	CAMERON SLOAN PAUL	04/08/2025	04/10/2025	STAFF PER DIEM	$133.39
					STAFF TRANSPORTATION	$249.40
					TAMPA TO ORLANDO AND RETURN	
DMOO20250123	05/05/2025	CAMERON SLOAN PAUL	03/31/2025	04/03/2025	STAFF INCIDENTALS	$44.68
					STAFF PER DIEM	$462.08
					STAFF TRANSPORTATION	$325.40
					TAMPA TO ORLANDO AND RETURN	
DMOO20250124	05/06/2025	CAMERON SLOAN PAUL	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$22.68
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250125	05/06/2025	CAMERON SLOAN PAUL	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$29.95
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250126	05/05/2025	ASHLEY E COOK	04/20/2025	04/23/2025	STAFF INCIDENTALS	$53.26
					STAFF PER DIEM	$586.33
					STAFF TRANSPORTATION	$434.10
					JACKSONVILLE TO ORLANDO, WEST MELBOURNE AND RETURN	
DMOO20250127	05/05/2025	ASHLEY E COOK	04/14/2025	04/17/2025	STAFF INCIDENTALS	$57.07
					STAFF PER DIEM	$580.37
					STAFF TRANSPORTATION	$742.91
					JACKSONVILLE TO TAMPA, MIAMI AND RETURN	
DMOO20250128	05/19/2025	CAMERON SLOAN PAUL	04/22/2025	04/23/2025	STAFF INCIDENTALS	$16.08
					STAFF PER DIEM	$177.55
					TAMPA TO MELBOURNE AND RETURN	
DMOO20250129	05/16/2025	KATIE NADINE HOUSEHOLDER	03/31/2025	04/05/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,380.00
					STAFF TRANSPORTATION	$842.44
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250130	05/16/2025	KATIE NADINE HOUSEHOLDER	04/07/2025	04/10/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$894.00
					STAFF TRANSPORTATION	$1,121.62
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250131	05/08/2025	KATIE NADINE HOUSEHOLDER	04/22/2025	04/23/2025	STAFF INCIDENTALS	$13.67
					STAFF PER DIEM	$151.90
					TAMPA TO MELBOURNE AND RETURN	
DMOO20250132	05/21/2025	KATIE NADINE HOUSEHOLDER	03/24/2025	03/27/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$940.00
					STAFF TRANSPORTATION	$676.26
					TAMPA TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250133	05/16/2025	KELLY REGAN KUNDINGER	03/28/2025	03/29/2025	STAFF INCIDENTALS	$31.72
					STAFF PER DIEM	$248.91
					STAFF TRANSPORTATION	$190.89
					WASHINGTON DC TO PALM BEACH, MIAMI AND RETURN	
DMOO20250134	05/16/2025	ALEXANDER JAMES QUINONES	04/22/2025	04/30/2025	STAFF TRANSPORTATION	$384.58
					ORLANDO TO THE FOLLOWING AND RETURN: 4/22 MELBOURNE, CAPE CANAVERAL; 4/23 MELBOURNE, INDIALANTIC; 4/25 MELBOURNE; 4/30 MERRITT ISLAND	
DMOO20250135	05/19/2025	ALEXANDER JAMES QUINONES	04/29/2025	05/01/2025	STAFF TRANSPORTATION	$63.63
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250139	05/19/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250140	05/19/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO TAMPA	
DMOO20250141	05/19/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$576.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250152	05/27/2025	DANIEL R PAASCH	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$29.33
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250153	05/28/2025	DANIEL R PAASCH	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$18.20
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250154	05/28/2025	ELIZABETH L. MARTIN	05/06/2025	05/06/2025	STAFF PER DIEM	$8.93
					STAFF TRANSPORTATION	$299.60
					TAMPA TO BOCA RATON AND RETURN	
DMOO20250155	05/27/2025	DANIEL R PAASCH	04/23/2025	04/23/2025	STAFF PER DIEM	$8.36
					STAFF TRANSPORTATION	$121.10
					TALLAHASSEE TO ALFORD AND RETURN	
DMOO20250156	05/28/2025	DANIEL R PAASCH	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$9.10
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250157	05/28/2025	DANIEL R PAASCH	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$9.10
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250158	05/28/2025	DANIEL R PAASCH	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$99.40
					TALLAHASSEE TO MADISON AND RETURN	
DMOO20250159	05/28/2025	DANIEL R PAASCH	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$4.62
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250160	05/28/2025	DANIEL R PAASCH	04/12/2025	04/12/2025	STAFF PER DIEM	$22.08
					STAFF TRANSPORTATION	$224.00
					TALLAHASSEE TO MIRAMAR BEACH AND RETURN	
DMOO20250161	05/28/2025	MATTHEW R DEWS	04/03/2025	04/22/2025	STAFF TRANSPORTATION	$93.10
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250162	05/28/2025	DANIEL R PAASCH	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$18.20
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250163	05/28/2025	DANIEL R PAASCH	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$9.10
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250164	05/28/2025	DANIEL R PAASCH	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$11.97
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250165	05/28/2025	MATTHEW R DEWS	04/02/2025	04/16/2025	STAFF TRANSPORTATION	$188.30
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/2 MIDDLEBURG; 4/9 STARKE, GAINESVILLE; 4/16 SAINT AUGUSTINE	
DMOO20250166	06/02/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$567.48
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250176	06/16/2025	ELIZABETH L. MARTIN	05/13/2025	05/15/2025	STAFF INCIDENTALS	$92.52
					STAFF PER DIEM	$669.48
					STAFF TRANSPORTATION	$600.16
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250177	06/04/2025	JUSTIN M ROTH	04/21/2025	04/25/2025	STAFF INCIDENTALS	$108.23
					STAFF PER DIEM	$1,202.00
					STAFF TRANSPORTATION	$807.69
					WASHINGTON DC TO TAMPA, MELBOURNE, DUNEDIN, TAMPA AND RETURN	
DMOO20250178	06/05/2025	LONDON ROTUNDO	04/23/2025	04/23/2025	STAFF PER DIEM	$26.50
					STAFF TRANSPORTATION	$270.90
					NAPLES TO LAND O LAKES AND RETURN	
DMOO20250179	06/05/2025	LONDON ROTUNDO	03/21/2025	04/16/2025	STAFF TRANSPORTATION	$436.31
					NAPLES TO THE FOLLOWING AND RETURN: 3/21, 24, 4/8, 16 FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 3/21, 4/1, 2 - 2 TRIPS, 7, 9 NAPLES	
DMOO20250180	06/05/2025	LONDON ROTUNDO	04/28/2025	04/28/2025	STAFF PER DIEM	$13.24
					STAFF TRANSPORTATION	$48.09
					NAPLES TO FORT MYERS AND RETURN	
DMOO20250181	06/05/2025	LONDON ROTUNDO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$16.17
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250182	06/05/2025	LONDON ROTUNDO	04/22/2025	05/13/2025	STAFF TRANSPORTATION	$415.59
					4/22, 5/2 NAPLES TO FORT MYERS AND RETURN; FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES: 5/1 BONITA SPRINGS; 5/6 SANIBEL; FORT MYERS TO THE FOLLOWING AND RETURN: 5/5, 12 NAPLES; 5/7 LABELLE; 5/13 MOORE HAVEN	
DMOO20250183	06/03/2025	ASHLEY MOODY	04/01/2025	04/30/2025	SENATOR INCIDENTALS	$484.22
					SENATOR PER DIEM	$3,124.60
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250184	06/05/2025	ASHLEY MOODY	04/22/2025	04/23/2025	SENATOR INCIDENTALS	$16.63
					SENATOR PER DIEM	$138.55
					TAMPA TO MELBOURNE AND RETURN	
DMOO20250194	06/05/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$47.72
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250196	06/05/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$244.44
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250197	06/05/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$245.60
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250198	06/05/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$248.73
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250204	06/10/2025	MATTHEW R DEWS	05/01/2025	05/27/2025	STAFF TRANSPORTATION	$641.40
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/1 LAKE CITY, LIVE OAK; 5/7, 26 SAINT AUGUSTINE; 5/8 GREEN COVE SPRINGS; 5/9 MACCLENNY; 5/15 JASPER, WHITE SPRINGS, MAYO; 5/22 FERNANDINA BEACH; 5/27 MIDDLEBURG	
DMOO20250205	06/10/2025	ALEXANDER JAMES QUINONES	05/04/2025	05/31/2025	STAFF TRANSPORTATION	$273.14
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250206	06/10/2025	ALEXANDER JAMES QUINONES	05/06/2025	05/27/2025	STAFF TRANSPORTATION	$873.11
					ORLANDO TO THE FOLLOWING AND RETURN: 5/6 DAYTONA BEACH, THE VILLAGES; 5/9 ROCKLEDGE; 5/13 WILDWOOD, TITUSVILLE; 5/14 DAYTONA BEACH, SANFORD; 5/21 THE VILLAGES, TAVARES, THE VILLAGES; 5/23 MELBOURNE; 5/26 BUSHNELL; 5/27 DELTONA, SANFORD	
DMOO20250207	06/10/2025	MATTHEW R DEWS	05/16/2025	05/24/2025	STAFF TRANSPORTATION	$95.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250208	06/10/2025	TERRI K FINGER	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$49.00
					OVIEDO TO CAPE CANAVERAL AND RETURN	
DMOO20250209	06/17/2025	ELIZABETH L. MARTIN	05/27/2025	05/28/2025	STAFF INCIDENTALS	$52.70
					STAFF PER DIEM	$118.15
					STAFF TRANSPORTATION	$481.75
					TAMPA TO TALLAHASSEE, JACKSONVILLE AND RETURN	
DMOO20250210	06/11/2025	SARAH K FERNANDES	04/14/2025	04/16/2025	STAFF INCIDENTALS	$306.01
					STAFF PER DIEM	$840.00
					STAFF TRANSPORTATION	$640.43
					ARLINGTON VA TO TAMPA AND RETURN	
DMOO20250226	06/09/2025	CITIBANK - SENATOR IBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250227	06/10/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250228	06/10/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250230	06/13/2025	CAMERON SLOAN PAUL	05/06/2025	05/10/2025	STAFF PER DIEM	$113.03
					STAFF TRANSPORTATION	$224.42
					TAMPA TO ORLANDO, TALLAHASSEE AND RETURN	
DMOO20250233	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$422.61
					AIRFARE FOR K HOUSEHOLDER TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250234	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/22/2025	STAFF TRANSPORTATION	$422.61
					AIRFARE FOR K HOUSEHOLDER TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250235	06/12/2025	DANIEL R PAASCH	05/07/2025	05/08/2025	STAFF INCIDENTALS	$1.57
					STAFF PER DIEM	$167.00
					STAFF TRANSPORTATION	$234.58
					TALLAHASSEE TO EASTPOINT, PANAMA CITY BEACH, PORT SAINT JOE, BLOUNTSTOWN AND RETURN	
DMOO20250236	06/11/2025	DANIEL R PAASCH	05/05/2025	05/05/2025	STAFF PER DIEM	$9.78
					STAFF TRANSPORTATION	$147.00
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DMOO20250237	06/11/2025	DANIEL R PAASCH	05/26/2025	05/26/2025	STAFF PER DIEM	$13.77
					STAFF TRANSPORTATION	$125.30
					TALLAHASSEE TO APALACHICOLA AND RETURN	
DMOO20250238	06/11/2025	DANIEL R PAASCH	05/20/2025	05/20/2025	STAFF PER DIEM	$8.84
					STAFF TRANSPORTATION	$79.80
					TALLAHASSEE TO MADISON AND RETURN	
DMOO20250239	06/11/2025	DANIEL R PAASCH	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$21.07
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250240	06/11/2025	DANIEL R PAASCH	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$6.79
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250241	06/11/2025	DANIEL R PAASCH	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$6.58
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250242	06/11/2025	DANIEL R PAASCH	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$1.26
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250243	06/11/2025	DANIEL R PAASCH	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$2.24
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250244	06/11/2025	DANIEL R PAASCH	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$1.05
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250245	06/11/2025	DANIEL R PAASCH	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$1.26
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250247	06/14/2025	ELIZABETH L. MARTIN	06/02/2025	06/03/2025	STAFF INCIDENTALS	$16.77
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION	$392.00
					TAMPA TO MIAMI AND RETURN	
DMOO20250248	06/09/2025	ASHLEY MOODY	05/01/2025	05/31/2025	SENATOR INCIDENTALS	$484.22
					SENATOR PER DIEM	$3,036.00
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250249	06/17/2025	KATIE NADINE HOUSEHOLDER	04/28/2025	05/01/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$828.00
					STAFF TRANSPORTATION	$377.97
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250250	06/16/2025	GREGORY A LANGOWSKI	03/21/2025	04/30/2025	STAFF TRANSPORTATION	$1,127.00
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250251	06/17/2025	GREGORY A LANGOWSKI	05/03/2025	05/31/2025	STAFF TRANSPORTATION	$854.70
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250252	06/16/2025	KATIE NADINE HOUSEHOLDER	05/05/2025	05/09/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$484.99
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250253	06/16/2025	KATIE NADINE HOUSEHOLDER	05/12/2025	05/16/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$555.49
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250254	06/16/2025	KATIE NADINE HOUSEHOLDER	05/19/2025	05/22/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$828.00
					STAFF TRANSPORTATION	$486.61
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250260	06/17/2025	EDWARD H. HANCE	06/04/2025	06/06/2025	STAFF INCIDENTALS	$129.58
					STAFF PER DIEM	$237.00
					TAMPA TO PENSACOLA AND RETURN	
DMOO20250261	06/18/2025	ASHLEY MOODY	06/05/2025	06/06/2025	SENATOR INCIDENTALS	$22.38
					SENATOR PER DIEM	$183.84
					WASHINGTON DC TO PENSACOLA TO TAMPA	
DMOO20250263	06/26/2025	LUIS N. RIOS	06/13/2025	06/13/2025	STAFF PER DIEM	$14.99
					STAFF TRANSPORTATION	$189.70
					TAMPA TO ORLANDO AND RETURN	
DMOO20250264	06/26/2025	LUIS N. RIOS	06/05/2025	06/06/2025	STAFF INCIDENTALS	$21.88
					STAFF PER DIEM	$282.00
					STAFF TRANSPORTATION	$742.70
					TAMPA TO PENSACOLA TO WESLEY CHAPEL	
DMOO20250265	06/26/2025	LUIS N. RIOS	06/11/2025	06/11/2025	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$158.90
					TAMPA TO ORLANDO AND RETURN	
DMOO20250266	06/26/2025	LUIS N. RIOS	06/18/2025	06/19/2025	STAFF PER DIEM	$85.00
					STAFF TRANSPORTATION	$592.20
					TAMPA TO PANAMA CITY TO WESLEY CHAPEL	
DMOO20250267	06/27/2025	KATIE NADINE HOUSEHOLDER	06/02/2025	06/12/2025	STAFF INCIDENTALS	$340.20
					STAFF PER DIEM	$2,133.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$806.21
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250268	06/27/2025	GERALD WHITNEY RAY	04/21/2025	04/24/2025	STAFF INCIDENTALS	$22.93
					STAFF PER DIEM	$177.71
					STAFF TRANSPORTATION	$377.78
					TALLAHASSEE TO TAMPA, MELBOURNE AND RETURN	
DMOO20250269	06/27/2025	GERALD WHITNEY RAY	03/19/2025	03/22/2025	STAFF INCIDENTALS	$51.04
					STAFF PER DIEM	$493.45
					STAFF TRANSPORTATION	$649.88
					TALLAHASSEE TO TAMPA, MERRITT ISLAND AND RETURN	
DMOO20250271	07/31/2025	GERALD WHITNEY RAY	03/27/2025	03/29/2025	STAFF INCIDENTALS	$41.01
					STAFF PER DIEM	$405.52
					STAFF TRANSPORTATION	$429.74
					TALLAHASSEE TO PALM BEACH AND RETURN	
DMOO20250272	06/27/2025	MELANIE JOANNE REYES	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,259.73
					STAFF TRANSPORTATION	$578.29
					MIAMI TO WASHINGTON DC AND RETURN	
DMOO20250274	06/26/2025	THOMAS SCOTT BARNHORST	02/03/2025	06/18/2025	STAFF TRANSPORTATION	$620.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250275	07/29/2025	GERALD WHITNEY RAY	06/09/2025	06/11/2025	STAFF INCIDENTALS	$78.66
					STAFF PER DIEM	$739.29
					STAFF TRANSPORTATION	$713.43
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DMOO20250276	06/27/2025	GERALD WHITNEY RAY	06/05/2025	06/07/2025	STAFF INCIDENTALS	$21.88
					STAFF PER DIEM	$244.07
					STAFF TRANSPORTATION	$217.87
					TALLAHASSEE TO PENSACOLA AND RETURN	
DMOO20250278	06/27/2025	JUSTIN M ROTH	06/05/2025	06/06/2025	STAFF INCIDENTALS	$22.38
					STAFF PER DIEM	$240.00
					WASHINGTON DC TO PENSACOLA AND RETURN	
DMOO20250280	06/27/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/06/2025	SENATOR TRANSPORTATION	$314.73
					AIRFARE FOR SEN MOODY WASHINGTON DC TO PENSACOLA	
DMOO20250281	06/26/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250282	06/27/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$248.73
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250283	06/27/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$227.29
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250284	06/27/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$248.73
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250285	07/01/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$242.70
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250286	06/27/2025	EDWARD H. HANCE	06/12/2025	06/13/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$187.00
					STAFF TRANSPORTATION	$140.00
					TAMPA TO ORLANDO AND RETURN	
DMOO20250287	07/01/2025	KATIE NADINE HOUSEHOLDER	06/16/2025	06/18/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$488.05

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			START	END		
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250288	07/03/2025	ALEXANDER JAMES QUINONES	06/01/2025	06/28/2025	STAFF TRANSPORTATION	$556.57
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250289	07/02/2025	ALEXANDER JAMES QUINONES	06/03/2025	06/26/2025	STAFF TRANSPORTATION	$298.41
					ORLANDO TO THE FOLLOWING AND RETURN: 6/3 COCOA BEACH; 6/11 DAYTONA BEACH, KISSIMMEE; 6/26 PATRICK AFB	
DMOO20250290	07/02/2025	DANIEL R PAASCH	06/03/2025	06/03/2025	STAFF PER DIEM	$17.14
					STAFF TRANSPORTATION	$162.40
					TALLAHASSEE TO PANAMA CITY, WEWAHITCHKA AND RETURN	
DMOO20250291	07/10/2025	DANIEL R PAASCH	06/05/2025	06/06/2025	STAFF INCIDENTALS	$16.74
					STAFF PER DIEM	$171.35
					STAFF TRANSPORTATION	$174.30
					TALLAHASSEE TO PORT SAINT JOE, PANAMA CITY AND RETURN	
DMOO20250292	07/03/2025	DANIEL R PAASCH	06/19/2025	06/20/2025	STAFF PER DIEM	$140.11
					STAFF TRANSPORTATION	$261.80
					TALLAHASSEE TO PANAMA CITY BEACH, PANAMA CITY, BLOUNTSTOWN, MEXICO BEACH, PANAMA CITY AND RETURN	
DMOO20250295	07/03/2025	DANIEL R PAASCH	06/16/2025	06/16/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$141.40
					TALLAHASSEE TO STEINHATCHEE AND RETURN	
DMOO20250296	07/08/2025	DANIEL R PAASCH	06/09/2025	06/09/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$81.20
					TALLAHASSEE TO MONTICELLO, MADISON AND RETURN	
DMOO20250297	07/08/2025	CHAD EDWARD REVIS	05/26/2025	06/13/2025	STAFF INCIDENTALS	$227.14
					STAFF PER DIEM	$1,424.00
					STAFF TRANSPORTATION	$1,176.99
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DMOO20250298	07/07/2025	MATTHEW R DEWS	06/04/2025	06/27/2025	STAFF TRANSPORTATION	$556.50
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 6/4 MIDDLEBURG; 6/9 LAKE CITY; 6/10 ORANGE PARK, SAINT AUGUSTINE; 6/16 YULEE; 6/18 MACCLENNY; 6/18 PONTE VEDRA BEACH; 6/24 GAINESVILLE, TRENTON, HIGH SPRINGS; 6/27 FERNANDINA BEACH	
DMOO20250299	07/16/2025	KATIE NADINE HOUSEHOLDER	06/23/2025	06/27/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$936.00
					STAFF TRANSPORTATION	$582.68
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250300	07/18/2025	CAMERON SLOAN PAUL	06/12/2025	06/13/2025	STAFF PER DIEM	$204.79
					STAFF TRANSPORTATION	$153.30
					TAMPA TO ORLANDO AND RETURN	
DMOO20250301	07/18/2025	CAMERON SLOAN PAUL	06/18/2025	06/19/2025	STAFF PER DIEM	$277.10
					STAFF TRANSPORTATION	$530.60
					TAMPA TO PANAMA CITY AND RETURN	
DMOO20250302	07/18/2025	LONDON ROTUNDO	05/19/2025	05/29/2025	STAFF TRANSPORTATION	$155.40
					FORT MYERS TO THE FOLLOWING AND RETURN: 5/19 PUNTA GORDA; 5/27 NAPLES; NAPLES TO THE FOLLOWING AND RETURN: 5/26 AVE MARIA; 5/29 FORT MYERS	
DMOO20250303	07/21/2025	LONDON ROTUNDO	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$16.66
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250304	07/21/2025	LONDON ROTUNDO	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$60.41
					FORT MYERS TO NAPLES AND RETURN	
DMOO20250305	07/17/2025	LUIS N. RIOS	07/11/2025	07/11/2025	STAFF PER DIEM	$43.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$217.00
					TAMPA TO TITUSVILLE, ORLANDO, WINTER PARK AND RETURN	
DMOO20250306	07/17/2025	LUIS N. RIOS	07/10/2025	07/10/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$201.60
					TAMPA TO TITUSVILLE, ORLANDO AND RETURN	
DMOO20250307	07/25/2025	LONDON ROTUNDO	06/11/2025	06/30/2025	STAFF TRANSPORTATION	$359.52
					6/11, 17 FORT MYERS TO NAPLES AND RETURN; NAPLES TO THE FOLLOWING AND RETURN: 6/19, 24, 25, 30 FORT MYERS; 6/28 EVERGLADES CITY	
DMOO20250308	07/17/2025	LONDON ROTUNDO	06/05/2025	06/05/2025	STAFF PER DIEM	$25.47
					STAFF TRANSPORTATION	$110.53
					FORT MYERS TO EVERGLADES CITY AND RETURN	
DMOO20250309	07/17/2025	LONDON ROTUNDO	06/20/2025	06/20/2025	STAFF PER DIEM	$24.40
					STAFF TRANSPORTATION	$88.34
					NAPLES TO MOORE HAVEN TO FORT MYERS	
DMOO20250310	07/17/2025	LONDON ROTUNDO	06/04/2025	06/04/2025	STAFF PER DIEM	$15.03
					STAFF TRANSPORTATION	$94.57
					NAPLES TO CLEWISTON TO FORT MYERS	
DMOO20250311	07/18/2025	GERALD WHITNEY RAY	06/12/2025	06/13/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$213.00
					STAFF TRANSPORTATION	$378.00
					TALLAHASSEE TO ORLANDO AND RETURN	
DMOO20250312	07/18/2025	GREGORY A LANGOWSKI	06/04/2025	06/30/2025	STAFF TRANSPORTATION	$1,169.78
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250313	07/17/2025	J.R. SANCHEZ	05/15/2025	05/16/2025	STAFF INCIDENTALS	$27.97
					STAFF PER DIEM	$309.00
					STAFF TRANSPORTATION	$336.07
					ORLANDO TO DORAL TO WINDERMERE	
DMOO20250314	07/17/2025	J.R. SANCHEZ	04/09/2025	04/09/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$131.46
					WINDERMERE TO TAMPA TO ORLANDO	
DMOO20250315	07/17/2025	J.R. SANCHEZ	04/07/2025	04/07/2025	STAFF PER DIEM	$39.40
					STAFF TRANSPORTATION	$144.48
					ORLANDO TO MADEIRA BEACH TO WINDERMERE	
DMOO20250316	07/18/2025	GERALD WHITNEY RAY	06/19/2025	06/19/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$137.86
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DMOO20250317	07/18/2025	J.R. SANCHEZ	05/03/2025	05/03/2025	STAFF PER DIEM	$37.61
					STAFF TRANSPORTATION	$112.14
					WINDERMERE TO TAMPA AND RETURN	
DMOO20250318	07/18/2025	J.R. SANCHEZ	04/16/2025	04/16/2025	STAFF PER DIEM	$25.37
					STAFF TRANSPORTATION	$131.46
					WINDERMERE TO TAMPA TO ORLANDO	
DMOO20250319	07/17/2025	J.R. SANCHEZ	04/08/2025	04/08/2025	STAFF PER DIEM	$18.67
					STAFF TRANSPORTATION	$122.36
					WINDERMERE TO TAMPA TO ORLANDO	
DMOO20250320	07/28/2025	ASHLEY MOODY	06/01/2025	06/30/2025	SENATOR INCIDENTALS	$792.36
					SENATOR PER DIEM	$4,968.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250326	07/25/2025	KATIE NADINE HOUSEHOLDER	07/08/2025	07/10/2025	STAFF INCIDENTALS	$127.90

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			START	END		
					STAFF PER DIEM	$511.15
					STAFF TRANSPORTATION	$695.79
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250328	07/22/2025	JOSEPH D. VREELAND	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$63.00
					TALLAHASSEE TO CHATTAHOOCHEE AND RETURN	
DMOO20250330	07/22/2025	JOSEPH D. VREELAND	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$21.70
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250331	07/22/2025	MATTHEW R DEWS	06/02/2025	06/25/2025	STAFF TRANSPORTATION	$74.20
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250332	07/21/2025	J.R. SANCHEZ	04/15/2025	04/15/2025	STAFF PER DIEM	$22.65
					STAFF TRANSPORTATION	$115.36
					WINDERMERE TO TAMPA TO ORLANDO	
DMOO20250334	07/21/2025	J.R. SANCHEZ	04/14/2025	04/14/2025	STAFF PER DIEM	$30.06
					STAFF TRANSPORTATION	$115.36
					WINDERMERE TO TAMPA AND RETURN	
DMOO20250335	07/22/2025	J.R. SANCHEZ	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$67.06
					WINDERMERE TO LADY LAKE AND RETURN	
DMOO20250336	07/22/2025	DANIEL R PAASCH	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$36.05
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250337	07/22/2025	DANIEL R PAASCH	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$6.09
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250338	07/22/2025	DANIEL R PAASCH	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$2.59
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250339	07/22/2025	DANIEL R PAASCH	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$37.87
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250340	07/22/2025	DANIEL R PAASCH	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$4.41
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250341	07/22/2025	DANIEL R PAASCH	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$44.45
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250342	07/22/2025	DANIEL R PAASCH	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$40.95
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250343	07/22/2025	DANIEL R PAASCH	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$5.32
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250349	07/24/2025	EDWARD H. HANCE	07/11/2025	07/11/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$186.20
					TAMPA TO MERRITT ISLAND AND RETURN	
DMOO20250359	07/28/2025	JOSEPH D. VREELAND	06/05/2025	06/06/2025	STAFF INCIDENTALS	$21.88
					STAFF PER DIEM	$233.36
					TALLAHASSEE TO PENSACOLA AND RETURN	
DMOO20250360	07/23/2025	ZACHARY D ZAMPELLA	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$78.32
					ORLANDO TO MELBOURNE AND RETURN	
DMOO20250361	07/28/2025	ZHON K BUTTERFIELD	06/27/2025	07/05/2025	STAFF PER DIEM	$20.51
					STAFF TRANSPORTATION	$704.21
					WASHINGTON DC TO TAMPA AND RETURN	
DMOO20250363	07/29/2025	JOSEPH D. VREELAND	06/19/2025	06/19/2025	STAFF PER DIEM	$25.49
					TALLAHASSEE TO PANAMA CITY BEACH AND RETURN	
DMOO20250364	08/05/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$338.04
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250365	07/30/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250366	07/30/2025	CAMERON SLOAN PAUL	07/09/2025	07/09/2025	STAFF PER DIEM	$12.34
					STAFF TRANSPORTATION	$134.96
					TAMPA TO INVERNESS AND RETURN	
DMOO20250367	07/29/2025	CAMERON SLOAN PAUL	07/11/2025	07/11/2025	STAFF PER DIEM	$18.98
					TAMPA TO MERRITT ISLAND AND RETURN	
DMOO20250368	07/31/2025	CHAD EDWARD REVIS	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$529.85
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DMOO20250369	07/30/2025	CHAD EDWARD REVIS	06/18/2025	06/19/2025	STAFF INCIDENTALS	$22.87
					STAFF PER DIEM	$175.00
					STAFF TRANSPORTATION	$500.99
					WASHINGTON DC TO PANAMA CITY AND RETURN	
DMOO20250375	08/14/2025	ASHLEY MOODY	01/21/2025	01/31/2025	SENATOR INCIDENTALS	$125.04
					SENATOR PER DIEM	$784.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250376	08/05/2025	ELIZABETH L. MARTIN	07/21/2025	07/24/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$634.68
					STAFF TRANSPORTATION	$513.92
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250377	08/04/2025	LUIS N. RIOS	07/25/2025	07/25/2025	STAFF PER DIEM	$42.00
					STAFF TRANSPORTATION	$342.30
					TAMPA TO JACKSONVILLE TO WESLEY CHAPEL	
DMOO20250378	08/01/2025	LUIS N. RIOS	07/24/2025	07/24/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$91.70
					TAMPA TO KISSIMMEE TO WESLEY CHAPEL	
DMOO20250384	08/01/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250385	08/27/2025	DANIEL R PAASCH	07/10/2025	07/10/2025	STAFF PER DIEM	$14.90
					STAFF TRANSPORTATION	$102.90
					TALLAHASSEE TO MADISON AND RETURN	
DMOO20250386	09/08/2025	EDWARD H. HANCE	07/27/2025	07/28/2025	STAFF INCIDENTALS	$13.75
					STAFF PER DIEM	$168.00
					STAFF TRANSPORTATION	$147.30
					TAMPA TO WINTER GARDEN AND RETURN	
DMOO20250387	08/27/2025	LUIS N. RIOS	07/28/2025	07/28/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$141.40
					TAMPA TO ORLANDO AND RETURN	
DMOO20250388	09/25/2025	CHASE N. SIZEMORE	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$820.96
					WASHINGTON DC TO JACKSONVILLE AND RETURN	
DMOO20250390	09/08/2025	TERRI K FINGER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$197.66
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DMOO20250391	09/22/2025	MADELINE HOLZMANN	03/19/2025	03/23/2025	STAFF INCIDENTALS	$73.90
					STAFF PER DIEM	$461.76
					STAFF TRANSPORTATION	$760.82
					WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	
DMOO20250392	09/02/2025	KATIE NADINE HOUSEHOLDER	07/14/2025	07/24/2025	STAFF INCIDENTALS	$204.33
					STAFF PER DIEM	$1,281.00
					STAFF TRANSPORTATION	$662.63
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250393	09/12/2025	DANIEL R PAASCH	07/22/2025	07/23/2025	STAFF INCIDENTALS	$3.60
					STAFF PER DIEM	$202.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$291.20
					TALLAHASSEE TO SHALIMAR, PENSACOLA AND RETURN	
DMOO20250394	08/27/2025	DANIEL R PAASCH	07/17/2025	07/17/2025	STAFF PER DIEM	$39.99
					STAFF TRANSPORTATION	$115.50
					TALLAHASSEE TO CHATTAHOOCHEE, MARIANNA AND RETURN	
DMOO20250395	08/27/2025	LUIS N. RIOS	08/07/2025	08/07/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$189.00
					TAMPA TO DAYTONA BEACH TO WESLEY CHAPEL	
DMOO20250396	08/27/2025	GERALD WHITNEY RAY	08/05/2025	08/06/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$208.00
					STAFF TRANSPORTATION	$356.00
					TALLAHASSEE TO TAMPA AND RETURN	
DMOO20250397	08/27/2025	KATIE NADINE HOUSEHOLDER	07/29/2025	08/02/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$732.00
					STAFF TICKET FEES	$101.17
					STAFF TRANSPORTATION	$848.88
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250398	08/27/2025	ELIZABETH L. MARTIN	08/07/2025	08/10/2025	STAFF INCIDENTALS	$50.31
					STAFF PER DIEM	$437.11
					STAFF TRANSPORTATION	$472.49
					TAMPA TO MIAMI AND RETURN	
DMOO20250399	09/05/2025	CARINA BERGAL	08/07/2025	08/10/2025	STAFF INCIDENTALS	$54.34
					STAFF PER DIEM	$502.31
					STAFF TRANSPORTATION	$752.12
					WASHINGTON DC TO MIAMI AND RETURN	
DMOO20250400	08/27/2025	LUIS N. RIOS	08/12/2025	08/12/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$209.30
					TAMPA TO MELBOURNE AND RETURN	
DMOO20250401	08/27/2025	LUIS N. RIOS	08/13/2025	08/13/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$172.90
					TAMPA TO ORLANDO AND RETURN	
DMOO20250402	08/27/2025	DANIEL R PAASCH	07/29/2025	07/29/2025	STAFF PER DIEM	$22.88
					STAFF TRANSPORTATION	$102.90
					TALLAHASSEE TO MARIANNA AND RETURN	
DMOO20250403	09/03/2025	GERALD WHITNEY RAY	07/10/2025	07/12/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$201.60
					TALLAHASSEE TO JACKSONVILLE, ORLANDO, JACKSONVILLE AND RETURN	
DMOO20250404	08/27/2025	LUIS N. RIOS	08/01/2025	08/01/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$124.60
					TAMPA TO ORLANDO AND RETURN	
DMOO20250405	08/27/2025	DANIEL R PAASCH	07/31/2025	07/31/2025	STAFF PER DIEM	$25.88
					STAFF TRANSPORTATION	$88.90
					TALLAHASSEE TO BLOUNTSTOWN, BRISTOL AND RETURN	
DMOO20250406	08/27/2025	MATTHEW R DEWS	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$607.60
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/1 LAKE BUTLER, STARKE; 7/15 LAKE CITY, LIVE OAK; 7/23 PALATKA, HASTINGS; 7/29 BUNNELL; 7/31 CROSS CITY, CEDAR KEY	
DMOO20250407	08/26/2025	DANIEL R PAASCH	07/18/2025	07/18/2025	STAFF PER DIEM	$15.36
					STAFF TRANSPORTATION	$81.20
					TALLAHASSEE TO PERRY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250408	08/26/2025	DANIEL R PAASCH	07/15/2025	07/15/2025	STAFF PER DIEM	$11.12
					STAFF TRANSPORTATION	$80.50
					TALLAHASSEE TO MADISON AND RETURN	
DMOO20250409	08/27/2025	MATTHEW R DEWS	07/02/2025	07/30/2025	STAFF TRANSPORTATION	$271.80
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250410	08/27/2025	ALEXANDER JAMES QUINONES	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$305.97
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250411	08/27/2025	CAMERON SLOAN PAUL	07/25/2025	07/25/2025	STAFF PER DIEM	$33.76
					STAFF TRANSPORTATION	$361.62
					TAMPA TO JACKSONVILLE AND RETURN	
DMOO20250412	09/25/2025	CAMERON SLOAN PAUL	07/27/2025	07/28/2025	STAFF PER DIEM	$153.31
					TAMPA TO WINTER GARDEN, ORLANDO AND RETURN	
DMOO20250413	08/27/2025	ALEXANDER JAMES QUINONES	07/16/2025	07/31/2025	STAFF TRANSPORTATION	$395.64
					ORLANDO TO THE FOLLOWING AND RETURN: 7/16 SANFORD, DELAND, TAVARES, SANFORD; 7/17 CAPE CANAVERAL; 7/30, 31 MERRITT ISLAND	
DMOO20250414	08/26/2025	DANIEL R PAASCH	07/03/2025	07/03/2025	STAFF PER DIEM	$17.49
					STAFF TRANSPORTATION	$77.00
					TALLAHASSEE TO CARRABELLE AND RETURN	
DMOO20250415	08/26/2025	DANIEL R PAASCH	07/11/2025	07/11/2025	STAFF PER DIEM	$14.79
					STAFF TRANSPORTATION	$69.23
					TALLAHASSEE TO LANARK VILLAGE AND RETURN	
DMOO20250416	08/26/2025	DANIEL R PAASCH	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$49.14
					TALLAHASSEE TO QUINCY, GRETNA AND RETURN	
DMOO20250417	08/26/2025	DANIEL R PAASCH	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$38.57
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250418	08/26/2025	EDWARD H. HANCE	07/25/2025	07/25/2025	STAFF PER DIEM	$51.00
					TAMPA TO JACKSONVILLE AND RETURN	
DMOO20250424	09/02/2025	GERALD WHITNEY RAY	08/13/2025	08/14/2025	STAFF INCIDENTALS	$18.90
					STAFF PER DIEM	$246.20
					STAFF TRANSPORTATION	$499.95
					TALLAHASSEE TO ORLANDO, MELBOURNE AND RETURN	
DMOO20250425	09/02/2025	LUIS N. RIOS	08/14/2025	08/14/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$235.20
					TAMPA TO ORLANDO, MELBOURNE AND RETURN	
DMOO20250426	09/02/2025	GREGORY A LANGOWSKI	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$717.91
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250427	09/03/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$248.73
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250430	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/16/2025	STAFF TRANSPORTATION	$488.60
					AIRFARE FOR K KUNDINGER AS FOLLOWS: 8/12 WASHINGTON DC TO TAMPA; 8/16 PENSACOLA TO WASHINGTON DC	
DMOO20250432	09/23/2025	LUIS N. RIOS	08/15/2025	08/16/2025	STAFF INCIDENTALS	$19.68
					STAFF PER DIEM	$241.00
					STAFF TRANSPORTATION	$728.70
					TAMPA TO DEFUNIAK SPRINGS, DESTIN, PENSACOLA AND RETURN	
DMOO20250433	09/22/2025	LUIS N. RIOS	08/21/2025	08/21/2025	STAFF PER DIEM	$54.00
					STAFF TRANSPORTATION	$438.20
					TAMPA TO MIAMI AND RETURN	
DMOO20250434	09/22/2025	GERALD WHITNEY RAY	08/15/2025	08/15/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$168.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250435	09/22/2025	SHERRY C NORMAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$120.40
					ORLANDO TO WILDWOOD, OCALA AND RETURN	
DMOO20250436	09/16/2025	ANN B SHARPSTEEN	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$.70
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250437	09/16/2025	ANN B SHARPSTEEN	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$1.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250438	09/22/2025	LONDON ROTUNDO	08/14/2025	08/14/2025	STAFF PER DIEM	$18.58
					STAFF TRANSPORTATION	$104.23
					NAPLES TO ARCADIA TO FORT MYERS	
DMOO20250439	09/22/2025	GERALD WHITNEY RAY	08/20/2025	08/21/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$382.99
					TALLAHASSEE TO TAMPA AND RETURN	
DMOO20250440	09/24/2025	LONDON ROTUNDO	07/09/2025	08/08/2025	STAFF TRANSPORTATION	$550.06
					FORT MYERS TO THE FOLLOWING AND RETURN: 7/9 PUNTA GORDA; 7/17, 24, 8/5 NAPLES; 8/8 BONITA SPRINGS; NAPLES TO THE FOLLOWING AND RETURN TO FORT MYERS: 7/15 LABELLE; 7/17 PORT CHARLOTTE; 7/21 CLEWISTON, FELDA; 7/18 NAPLES TO FORT MYERS AND RETURN; 7/21 FORT MYERS TO MARCO ISLAND TO NAPLES	
DMOO20250441	09/19/2025	ANN B SHARPSTEEN	08/01/2025	08/01/2025	STAFF PER DIEM	$9.94
					STAFF TRANSPORTATION	$116.20
					PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250442	09/20/2025	ANN B SHARPSTEEN	08/06/2025	08/06/2025	STAFF PER DIEM	$8.72
					STAFF TRANSPORTATION	$113.40
					PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250443	09/19/2025	ANN B SHARPSTEEN	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$114.80
					PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250444	09/16/2025	ANN B SHARPSTEEN	07/22/2025	07/22/2025	STAFF PER DIEM	$9.94
					STAFF TRANSPORTATION	$61.60
					PENSACOLA TO SHALIMAR AND RETURN	
DMOO20250445	09/20/2025	ANN B SHARPSTEEN	08/15/2025	08/15/2025	STAFF PER DIEM	$12.51
					STAFF TRANSPORTATION	$113.40
					PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250446	09/20/2025	ANN B SHARPSTEEN	08/20/2025	08/20/2025	STAFF PER DIEM	$12.51
					STAFF TRANSPORTATION	$163.10
					PENSACOLA TO CHIPLEY AND RETURN	
DMOO20250447	09/16/2025	CAMERON SLOAN PAUL	08/15/2025	08/15/2025	STAFF PER DIEM	$38.23
					TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250449	09/19/2025	CAMERON SLOAN PAUL	08/24/2025	08/25/2025	STAFF PER DIEM	$58.49
					STAFF TRANSPORTATION	$80.50
					TAMPA TO LADY LAKE AND RETURN	
DMOO20250450	09/19/2025	CAMERON SLOAN PAUL	08/27/2025	08/27/2025	STAFF PER DIEM	$11.68
					STAFF TRANSPORTATION	$117.60
					TAMPA TO LAKE WALES AND RETURN	
DMOO20250452	09/24/2025	JUSTIN M ROTH	08/26/2025	08/31/2025	STAFF INCIDENTALS	$43.76
					STAFF PER DIEM	$564.00
					STAFF TRANSPORTATION	$588.00
					WASHINGTON DC TO TALLAHASSEE AND RETURN	
DMOO20250454	09/19/2025	CARINA BERGAL	08/21/2025	08/25/2025	STAFF INCIDENTALS	$220.37
					STAFF PER DIEM	$1,036.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$802.66
					WASHINGTON DC TO TAMPA, CLEARWATER, TAMPA, FORT LAUDERDALE AND RETURN	
DMOO20250455	09/24/2025	TAYLOR J SANCHEZ	08/14/2025	08/16/2025	STAFF INCIDENTALS	$18.12
					STAFF PER DIEM	$313.00
					STAFF TRANSPORTATION	$133.93
					TAMPA TO MIRAMAR BEACH AND RETURN	
DMOO20250456	09/30/2025	KELLY REGAN KUNDINGER	08/12/2025	08/16/2025	STAFF INCIDENTALS	$20.66
					STAFF PER DIEM	$153.00
					STAFF TRANSPORTATION	$19.84
					WASHINGTON DC TO TAMPA AND RETURN	
DMOO20250457	09/22/2025	CAMERON SLOAN PAUL	08/13/2025	08/14/2025	STAFF PER DIEM	$267.13
					TAMPA TO ORLANDO AND RETURN	
DMOO20250458	09/17/2025	DANIEL R PAASCH	08/28/2025	08/28/2025	STAFF PER DIEM	$25.69
					STAFF TRANSPORTATION	$63.98
					TALLAHASSEE TO CHATTAHOOCHEE AND RETURN	
DMOO20250459	09/17/2025	DANIEL R PAASCH	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$32.62
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250461	09/22/2025	DANIEL R PAASCH	08/21/2025	08/21/2025	STAFF PER DIEM	$22.02
					STAFF TRANSPORTATION	$165.20
					TALLAHASSEE TO PORT SAINT JOE AND RETURN	
DMOO20250462	09/17/2025	DANIEL R PAASCH	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$20.44
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250463	09/17/2025	DANIEL R PAASCH	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$13.30
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250464	09/17/2025	DANIEL R PAASCH	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$7.49
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250465	09/25/2025	ZACHARY D ZAMPELLA	08/18/2025	08/22/2025	STAFF INCIDENTALS	$44.13
					STAFF PER DIEM	$525.23
					STAFF TRANSPORTATION	$435.72
					ORLANDO TO PENSACOLA, TALLAHASSEE AND RETURN	
DMOO20250466	09/24/2025	ALEXANDER JAMES QUINONES	08/01/2025	08/26/2025	STAFF TRANSPORTATION	$1,030.12
					ORLANDO TO THE FOLLOWING AND RETURN: 8/1, 6, 12, 14 TITUSVILLE; 8/7, 26 DELAND; 8/11 MELBOURNE; 8/18 ROCKLEDGE; 8/20 WILDWOOD, OCALA, LADY LAKE; 8/25 LADY LAKE	
DMOO20250467	09/22/2025	LUIS N. RIOS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$158.90
					TAMPA TO ORLANDO, LAKE WALES AND RETURN	
DMOO20250468	09/23/2025	ALEXANDER JAMES QUINONES	08/01/2025	08/28/2025	STAFF TRANSPORTATION	$150.57
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250469	09/22/2025	LUIS N. RIOS	08/25/2025	08/25/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$149.80
					TAMPA TO LADY LAKE AND RETURN	
DMOO20250470	09/22/2025	GERALD WHITNEY RAY	08/25/2025	08/25/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$295.40
					TALLAHASSEE TO LADY LAKE AND RETURN	
DMOO20250471	09/26/2025	SHERRY C NORMAN	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$77.00
					ORLANDO TO LADY LAKE AND RETURN	
DMOO20250472	09/26/2025	STEVE A VILLANUEVA	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$81.06
					ORLANDO TO LADY LAKE AND RETURN	
DMOO20250473	09/30/2025	EDWARD H. HANCE	08/13/2025	08/13/2025	STAFF PER DIEM	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$140.00
					TAMPA TO ORLANDO AND RETURN	
DMOO20250474	09/22/2025	EDWARD H. HANCE	08/14/2025	08/14/2025	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$203.00
					TAMPA TO MELBOURNE AND RETURN	
DMOO20250475	09/22/2025	EDWARD H. HANCE	08/20/2025	08/20/2025	STAFF PER DIEM	$52.00
					STAFF TRANSPORTATION	$385.00
					TAMPA TO DORAL AND RETURN	
DMOO20250476	09/29/2025	EDWARD H. HANCE	08/25/2025	08/25/2025	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$134.40
					TAMPA TO LADY LAKE AND RETURN	
DMOO20250477	09/30/2025	CHASE N. SIZEMORE	08/26/2025	08/28/2025	STAFF INCIDENTALS	$43.26
					STAFF PER DIEM	$296.00
					STAFF TRANSPORTATION	$614.97
					WASHINGTON DC TO TAMPA AND RETURN	
DMOO20250478	09/22/2025	MATTHEW R DEWS	08/01/2025	08/28/2025	STAFF TRANSPORTATION	$503.30
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/1, 28 SAINT AUGUSTINE; 8/6 KEYSTONE HEIGHTS; 8/12 GREEN COVE SPRINGS; 8/13 MAYO, JASPER; 8/27 GAINESVILLE	
DMOO20250479	09/24/2025	GREGORY A LANGOWSKI	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$1,183.00
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250486	09/25/2025	LONDON ROTUNDO	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$59.99
					FORT MYERS TO NAPLES AND RETURN	
DMOO20250487	09/25/2025	LONDON ROTUNDO	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$22.68
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250488	09/25/2025	MATTHEW R DEWS	08/07/2025	08/28/2025	STAFF TRANSPORTATION	$63.90
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250489	09/24/2025	DANIEL R PAASCH	08/06/2025	08/06/2025	STAFF PER DIEM	$11.83
					STAFF TRANSPORTATION	$82.60
					TALLAHASSEE TO BLOUNTSTOWN AND RETURN	
DMOO20250490	09/23/2025	DANIEL R PAASCH	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$6.65
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250491	09/23/2025	ANN B SHARPSTEEN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$9.80
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250492	09/23/2025	ANN B SHARPSTEEN	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$1.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250493	09/23/2025	ANN B SHARPSTEEN	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$.70
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250494	09/23/2025	ANN B SHARPSTEEN	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$15.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250495	09/23/2025	ANN B SHARPSTEEN	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$3.50
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250496	09/23/2025	ANN B SHARPSTEEN	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$19.60
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250497	09/23/2025	ANN B SHARPSTEEN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$16.10
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250498	09/23/2025	ANN B SHARPSTEEN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$15.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250499	09/23/2025	ANN B SHARPSTEEN	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$11.20
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250500	09/23/2025	ANN B SHARPSTEEN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$2.80
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250501	09/23/2025	ANN B SHARPSTEEN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$8.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250502	09/23/2025	ANN B SHARPSTEEN	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$7.00
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250503	09/23/2025	ANN B SHARPSTEEN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$16.80
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250504	09/23/2025	ANN B SHARPSTEEN	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$8.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250505	09/23/2025	ANN B SHARPSTEEN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$8.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250506	09/23/2025	ANN B SHARPSTEEN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$20.30
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250507	09/22/2025	ANN B SHARPSTEEN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$16.80
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250523	09/23/2025	JOSEPH D. VREELAND	08/15/2025	08/15/2025	STAFF PER DIEM	$26.05
					TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	
DMOO20250527	09/26/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$236.83
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250528	09/26/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$116.30
					AIRFARE FOR SEN MOODY ORLANDO TO WASHINGTON DC	
DMOO20250531	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/14/2025	STAFF TRANSPORTATION	$472.69
					AIRFARE FOR I SORIANO WASHINGTON DC TO MIAMI AND RETURN	
DMOO20250535	09/26/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250536	09/26/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250537	09/26/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250538	09/26/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250539	09/26/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250546	09/30/2025	TAYLOR J SANCHEZ	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$85.40
					TAMPA TO LAKE WALES AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$144,220.07**
0002868766	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DMOO20250169	05/28/2025	CITIBANK - PURCHASE CARD	04/26/2025	04/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$2.39
DMOO20250213	06/13/2025	CRITICAL MENTION, INC.	05/01/2025	12/31/2026	CLIPPING SERVICES	$17,664.90
DMOO20250232	06/11/2025	CITIBANK - PURCHASE CARD	05/26/2025	05/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1.40
DMOO20250323	07/22/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$.59
DMOO20250358	07/28/2025	JONES DAY	05/02/2025	05/21/2025	FINANCIAL DISCLOSURE PREP	$30,160.00
DMOO20250371	08/01/2025	ELIZABETH L. MARTIN	07/12/2025	07/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DMOO20250382	08/29/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	VOICE, DATA COMM EQP MAINT	$53.99
				OTHER CONTRACTUAL SERVICES		**$48,093.27**
0002868866	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$4,500.00
0002873015	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$881.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002873161	07/12/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$266.67
0002873205	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$780.89
0002875579	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$4,466.73
DMOO20250089	04/17/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	AUDIO, VISUAL EQUIPMENT	$543.20
DMOO20250112	05/08/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/23/2025	AUDIO, VISUAL EQUIPMENT	$2,699.91
DMOO20250146	05/21/2025	SPRUCE TECHNOLOGY INC	04/01/2025	04/30/2025	SOFTWARE CUSTOM DEVELOPED	$7,436.50
DMOO20250199	06/25/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/08/2025	AUDIO, VISUAL EQUIPMENT	$2,331.99
DMOO20250214	06/10/2025	VERIZON WIRELESS	04/11/2025	05/10/2025	VOICE & DATA COMM EQUIPMENT	$799.96
DMOO20250246	06/16/2025	VERIZON WIRELESS	03/11/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$2,379.94
DMOO20250256	06/26/2025	SPRUCE TECHNOLOGY INC	05/01/2025	05/31/2025	SOFTWARE CUSTOM DEVELOPED	$15,637.50
DMOO20250344	07/24/2025	VERIZON WIRELESS	05/11/2025	06/10/2025	VOICE & DATA COMM EQUIPMENT	$199.99
DMOO20250345	07/25/2025	VERIZON WIRELESS	06/11/2025	07/10/2025	VOICE & DATA COMM EQUIPMENT	$399.98
DMOO20250372	07/30/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	AUDIO, VISUAL EQUIPMENT	$617.97
DMOO20250383	08/04/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	AUDIO, VISUAL EQUIPMENT	$166.18
DMOO20250419	09/02/2025	CITIBANK - PURCHASE CARD	08/08/2025	08/08/2025	AUDIO, VISUAL EQUIPMENT	$7,122.28
DMOO20250420	08/27/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	AUDIO, VISUAL EQUIPMENT	$399.98
DMOO20250421	09/16/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	VOICE & DATA COMM EQUIPMENT	$52.41
DMOO20250428	09/23/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	AUDIO, VISUAL EQUIPMENT	$4,220.22
DMOO20250483	09/30/2025	GERALD WHITNEY RAY	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$47.69
DMOO20250508	09/26/2025	CITIBANK - PURCHASE CARD	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	$5,608.19
DMOO20250511	09/26/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	AUDIO, VISUAL EQUIPMENT	$1,583.83
DMOO20250512	09/25/2025	CITIBANK - PURCHASE CARD	08/25/2025	08/25/2025	AUDIO, VISUAL EQUIPMENT	$359.97
DMOO20250513	09/25/2025	CITIBANK - PURCHASE CARD	08/26/2025	08/26/2025	AUDIO, VISUAL EQUIPMENT	$105.99
DMOO20250515	09/25/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	$649.00
DMOO20250516	09/26/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$6,877.85
DMOO20250517	09/26/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$482.29
DMOO20250519	09/26/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$181.68
DMOO20250520	09/29/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	IT EQUIPMENT	$150.51
DMOO20250521	09/26/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	AUDIO, VISUAL EQUIPMENT	$231.30
					ACQUISITION OF ASSETS	**$72,182.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

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	70,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,982.94	-52,982.94
ORGANIZATION TOTALS	70,800.00	-$52,982.94	-$52,982.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$17,817.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WENGER, KILEY RYAN			PAID INTERN FROM MAY 12 TO JUN. 28	$2,611.09
		BAKER, OLIVIA XENIA			PAID INTERN FROM MAY 12 TO AUG. 1	$4,444.42
		ALVAREZ, DANIEL A			PAID INTERN FROM MAY 12 TO JUN. 28	$2,611.09
		GRIMALDI, AVA M.			INTERN - PAID FROM MAY 14 TO JUN. 27	$2,444.43
		MURPHY, AIDAN M.			PAID INTERN FROM MAY 20 TO AUG. 23	$5,222.19
		TOROSSIAN, RAFAELA EVA			PAID INTERN FROM MAY 20 TO AUG. 16	$4,833.30
		HERNAN, ABIGAIL LANE			PAID INTERN FROM MAY 20 TO JUN. 28	$2,166.64
		FEVERBERG, NATHAN ROSS			PAID INTERN FROM JUN. 3 TO JUL. 14	$2,566.63
		HARIDPOLOS, REAGAN B			PAID INTERN FROM JUN. 3 TO JUN. 20	$1,999.98
		LITTLETON, WESLEY M			PAID INTERN FROM JUL. 2 TO AUG. 26	$3,055.53
		TAYLOR, LAUREN E			PAID INTERN FROM JUL. 2 TO AUG. 26	$3,055.53
		WAITS, SARAH E			PAID INTERN FROM JUL. 2 TO AUG. 26	$3,055.53
		CAMPBELL, ABIGAIL BREE			PAID INTERN FROM JUL. 2 TO AUG. 26	$3,055.53
		TANNENBAUM, HARRISON A			PAID INTERN FROM AUG. 25	$1,999.99
		LATORE RESTREPO, NIKOLAS XAVIER			PAID INTERN FROM AUG. 25	$1,999.99
		BOLTON, MOLLY ANN			PAID INTERN FROM AUG. 25	$1,999.99
		MASSON, JAYDEN G			PAID INTERN FROM AUG. 28	$1,833.32
		MIGUEL, NATALIA G.			PAID INTERN FROM SEP. 2	$1,611.10
		ALI, ALYSSA TAYLOR			LEGISLATIVE FELLOW FROM SEP. 2	$2,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$52,982.94
					Net Payroll Expenses	**$52,982.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

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	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	-321,848.79		
Net Payroll Expenses		0.00	-3,297,249.86
Travel and Transportation of Persons		0.00	-234,947.79
Rent, Communications and Utilities		0.00	-42,898.28
Printing and Reproduction		0.00	-134.82
Other Contractual Services		0.00	-9,466.29
Supplies and Materials		0.00	-53,061.40
Acquisition of Assets		0.00	-43,022.77
ORGANIZATION TOTALS	3,680,781.21	$.00	-$3,680,781.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

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 JERRY MORAN

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	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,445,244.10
Travel and Transportation of Persons		-54.40	-270,735.60
Rent, Communications and Utilities		0.00	-52,056.16
Printing and Reproduction		0.00	-100.80
Other Contractual Services		0.00	-2,083.00
Supplies and Materials		0.00	-66,050.46
Acquisition of Assets		0.00	-26,278.21
ORGANIZATION TOTALS	4,197,701.00	-$54.40	-$3,862,548.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$335,152.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMOR20241171	04/14/2025	ALEXANDRE M RICHARD	09/23/2024	09/25/2024	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 9/23 KANSAS CITY; 9/25 OVERLAND PARK	$54.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**$54.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

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 JERRY MORAN

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	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,848,775.78	-3,483,391.65
Travel and Transportation of Persons		-171,261.67	-264,072.66
Rent, Communications and Utilities		-25,813.80	-42,399.63
Printing and Reproduction		-142.35	-159.65
Other Contractual Services		-1,377.80	-6,552.86
Supplies and Materials		-17,021.50	-86,666.26
Acquisition of Assets		-18,896.52	-19,644.87
ORGANIZATION TOTALS	4,313,490.00	-$2,083,289.42	-$3,902,887.58
UNEXPENDED BALANCE AS OF 09/30/2025			**$410,602.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	$40,499.94
		WHITFIELD, EMILY H			SCHEDULER	$73,999.98
		DETHLOFF, LISA			SCHEDULER	$63,666.59
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	$61,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	$100,916.65
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	$52,499.97
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	$11,000.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	$55,499.96
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	$31,999.92
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR TO JUL. 17	$58,188.91
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	$72,249.98
		KELLY, JAMES BRYAN			CHIEF OF STAFF	$110,312.42
		PETTY, REID A			DISTRICT DIRECTOR	$54,499.96
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT	$59,249.96
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE DIRECTOR	$78,541.62
		WOLFF, ANGELA MICHELLE			INTERN	$68,458.30
		RICHEY, KIM D			SPECIAL ASSISTANT	$9,600.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	$50,833.28
		BRAYMER, JULIE L			PRESS SECRETARY FROM JUN. 2	$36,055.50
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	$29,041.65
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	$61,124.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	$36,833.32
		BRUNKOW, TATUM R			LEGISLATIVE CORRESPONDENT	$37,499.96
		WEISMILLER, ASHLEIGH N			LEGISLATIVE ASSISTANT	$53,083.27
		LUX, MARISSA N			DISTRICT REPRESENTATIVE TO APR. 30	$5,180.82
		PROTZMAN, JACKSON B			LEGISLATIVE CORRESPONDENT TO AUG. 7	$23,622.17
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	$44,999.98
		WITZKE, MASON A			DISTRICT REPRESENTATIVE TO APR. 25	$5,058.18
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	$38,624.97
		HULET, LUCINDA RUTH			LEGISLATIVE ASSISTANT	$52,499.96
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER	$44,041.60
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	$37,499.92
		KIMBLE, LYDIA GRACE			STAFF ASSISTANT FROM MAY 27	$18,500.00
		WIEBERS, ANNIKA JENAE			STAFF ASSISTANT FROM SEP. 2	$3,625.00
		PAULBECK, NATHANIEL R			PRESS ASSISTANT	$27,874.98
		HART, JONAS PAUL			LEGISLATIVE CORRESPONDENT	$37,583.28
		TITUS, LAURA AILEEN			SENIOR HEALTH POLICY ADVISOR	$68,428.50
		ARNOTT, JENA L.			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 20	$9,522.18
		SEXTON, BRIDGET F			LEGISLATIVE CORRESPONDENT	$25,916.66
		TODD, MICHAELA D.			DIGITAL MANAGER	$47,999.96
		RIFFEL, KARA BETH			DISTRICT REPRESENTATIVE FROM AUG. 1	$7,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,805,634.22
					PERSONNEL BENEFITS	$436.21
					Net Payroll Expenses	**$1,806,070.43**
DMOR20250405	04/14/2025	ALEXANDRE M RICHARD	11/19/2024	11/19/2024	STAFF PER DIEM	$13.42
					STAFF TRANSPORTATION	$75.97
					OLATHE TO TOPEKA AND RETURN	
DMOR20250406	04/11/2025	ALEXANDRE M RICHARD	12/17/2024	12/17/2024	STAFF PER DIEM	$19.59
					STAFF TRANSPORTATION	$97.11
					OLATHE TO LANSING, TOPEKA AND RETURN	
DMOR20250407	04/11/2025	ALEXANDRE M RICHARD	12/21/2024	12/21/2024	STAFF PER DIEM	$17.42
					STAFF TRANSPORTATION	$197.79
					OLATHE TO KANSAS CITY MO, MANHATTAN AND RETURN	
DMOR20250408	04/11/2025	ALEXANDRE M RICHARD	10/09/2024	10/24/2024	STAFF TRANSPORTATION	$107.46
					OLATHE TO THE FOLLOWING AND RETURN: 10/9 KANSAS CITY; 10/11 INTERDEPARTMENTAL TRANSPORTATION; 10/16 DE SOTO, BALDWIN CITY; 10/24 GARDNER	
DMOR20250409	04/14/2025	ALEXANDRE M RICHARD	11/14/2024	11/21/2024	STAFF TRANSPORTATION	$59.09
					OLATHE TO THE FOLLOWING AND RETURN: 11/14 LAWRENCE; 11/21 OVERLAND PARK	
DMOR20250410	04/14/2025	ALEXANDRE M RICHARD	12/03/2024	12/27/2024	STAFF TRANSPORTATION	$73.56
					OLATHE TO THE FOLLOWING AND RETURN: 12/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 12/3 KANSAS CITY MO; 12/27 KANSAS CITY	
DMOR20250411	04/11/2025	HUNTER D CARSON	03/01/2025	03/02/2025	STAFF INCIDENTALS	$18.37
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$174.30
					GARDEN CITY TO GREAT BEND AND RETURN	
DMOR20250412	04/15/2025	HUNTER D CARSON	03/03/2025	03/04/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$97.00
					STAFF TRANSPORTATION	$468.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GARDEN CITY TO TOPEKA AND RETURN	
DMOR20250413	04/11/2025	HUNTER D CARSON	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$201.60
					GARDEN CITY TO LIBERAL, HAVILAND AND RETURN	
DMOR20250414	04/14/2025	HUNTER D CARSON	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$50.40
					GARDEN CITY TO SCOTT CITY AND RETURN	
DMOR20250419	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/26/2025	STAFF TRANSPORTATION	$154.59
					TICKET FEES	$40.00
					AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMOR20250420	04/15/2025	REID A PETTY	03/13/2025	03/18/2025	STAFF PER DIEM	$28.32
					STAFF TRANSPORTATION	$390.43
					HAYS TO ELLSWORTH, SALINA, BUNKER HILL, MARYSVILLE, COLBY AND RETURN	
DMOR20250421	04/11/2025	MICHAEL E ZAMRZLA	11/11/2024	11/26/2024	STAFF TRANSPORTATION	$319.59
					WICHITA TO THE FOLLOWING AND RETURN: 11/11 MCPHERSON; 11/19 HUTCHINSON; 11/26 LEAVENWORTH	
DMOR20250422	04/15/2025	MICHAEL E ZAMRZLA	12/02/2024	12/27/2024	STAFF TRANSPORTATION	$1,579.86
					WICHITA TO THE FOLLOWING AND RETURN: 12/2 LAWRENCE; 12/3, 18 LEAVENWORTH; 12/4 MANHATTAN; 12/5, 11 TOPEKA; 12/7 NICKERSON; 12/13 FORT RILEY; 12/16 HUTCHINSON; 12/27 ELLSWORTH	
DMOR20250423	04/15/2025	MICHAEL E ZAMRZLA	01/13/2025	01/27/2025	STAFF TRANSPORTATION	$827.45
					WICHITA TO THE FOLLOWING AND RETURN: 1/13 LAWRENCE; 1/15 TOPEKA; 1/22 GREAT BEND; 1/23 JUNCTION CITY; 1/27 SALINA	
DMOR20250424	04/15/2025	MICHAEL E ZAMRZLA	02/04/2025	02/28/2025	STAFF TRANSPORTATION	$1,248.10
					WICHITA TO THE FOLLOWING AND RETURN: 2/4, 27, 28 HUTCHINSON; 2/5 BURRTON; 2/6, 11, 25 TOPEKA; 2/8 MOUNDRIDGE; 2/10 LAWRENCE; 2/26 MCPHERSON	
DMOR20250425	04/11/2025	JACKSON B PROTZMAN	02/21/2025	02/23/2025	STAFF INCIDENTALS	$26.02
					STAFF PER DIEM	$217.81
					STAFF TRANSPORTATION	$102.37
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	
DMOR20250426	04/17/2025	ASHLEIGH N WEISMILLER	03/21/2025	03/22/2025	STAFF TRANSPORTATION	$60.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250427	04/14/2025	ASHLEIGH N WEISMILLER	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$22.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250428	04/11/2025	REID A PETTY	03/25/2025	03/28/2025	STAFF PER DIEM	$29.85
					STAFF TRANSPORTATION	$233.35
					HAYS TO JUNCTION CITY, HERINGTON, WOODBINE, BELOIT AND RETURN	
DMOR20250429	04/11/2025	JAKE LEROY WESSEL	03/19/2025	03/20/2025	STAFF INCIDENTALS	$24.77
					STAFF PER DIEM	$167.55
					STAFF TRANSPORTATION	$10.00
					MANHATTAN TO OVERLAND PARK, PAOLA, OLATHE, FORT LEAVENWORTH AND RETURN	
DMOR20250430	04/10/2025	JAKE LEROY WESSEL	02/13/2025	02/24/2025	STAFF TRANSPORTATION	$172.20
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250431	04/11/2025	JAKE LEROY WESSEL	03/25/2025	03/25/2025	STAFF PER DIEM	$35.51
					STAFF TRANSPORTATION	$230.30
					MANHATTAN TO WICHITA, HILLSBORO AND RETURN	
DMOR20250432	04/15/2025	JENA L. ARNOTT	03/17/2025	03/20/2025	STAFF INCIDENTALS	$69.39
					STAFF PER DIEM	$505.16
					WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250433	04/15/2025	JAKE LEROY WESSEL	03/26/2025	03/28/2025	STAFF INCIDENTALS	$32.96
					STAFF PER DIEM	$288.87
					STAFF TRANSPORTATION	$501.20
					MANHATTAN TO COLBY, GARDEN CITY AND RETURN	
DMOR20250434	04/15/2025	JAKE LEROY WESSEL	02/28/2025	03/06/2025	STAFF INCIDENTALS	$105.53
					STAFF PER DIEM	$794.18
					STAFF TRANSPORTATION	$709.19
					MANHATTAN TO HAYS, DENVER CO, WICHITA AND RETURN	
DMOR20250436	04/15/2025	REID A PETTY	03/31/2025	04/01/2025	STAFF PER DIEM	$14.92
					STAFF TRANSPORTATION	$85.01
					HAYS TO STOCKTON, PHILLIPSBURG AND RETURN	
DMOR20250441	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$313.30
					TICKET FEES	$30.00
					AIRFARE FOR J ARNOTT WASHINGTON DC TO WICHITA	
DMOR20250442	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR J ARNOTT KANSAS CITY MO TO WASHINGTON DC	
DMOR20250443	04/14/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$313.30
					TICKET FEES	$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA	
DMOR20250451	04/17/2025	JERRY MORAN	03/03/2025	03/23/2025	SENATOR INCIDENTALS	$89.34
					SENATOR PER DIEM	$572.45
					SENATOR TRANSPORTATION	$753.40
					MANHATTAN TO WASHINGTON DC, KANSAS CITY MO, KANSAS CITY, DODGE CITY, SENECA, HAYS, GREAT BEND, OVERLAND PARK, PAOLA, OLATHE, FORT LEAVENWORTH, KANSAS CITY MO AND RETURN	
DMOR20250452	04/07/2025	JERRY MORAN	03/01/2025	03/31/2025	SENATOR PER DIEM	$153.36
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR20250453	04/16/2025	CITIBANK - SENATOR IBA CARD	02/19/2025	02/19/2025	SENATOR TRANSPORTATION	$654.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250454	04/16/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$654.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250455	04/16/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$654.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250456	04/16/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$488.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250457	04/17/2025	JERRY MORAN	03/23/2025	03/31/2025	SENATOR INCIDENTALS	$63.06
					SENATOR PER DIEM	$469.49
					SENATOR TRANSPORTATION	$393.06
					MANHATTAN TO ATLANTA GA, MARIETTA GA, WASHINGTON DC, KANSAS CITY MO, SAINT GEORGE, TOPEKA, JUNCTION CITY, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20250458	04/17/2025	JAMES BRYAN KELLY	03/23/2025	03/24/2025	STAFF INCIDENTALS	$38.29
					STAFF PER DIEM	$303.18
					STAFF TRANSPORTATION	$180.88
					WASHINGTON DC TO COLLEGE PARK GA, ATLANTA GA, COLLEGE PARK GA AND RETURN	
DMOR20250459	04/17/2025	JAKE LEROY WESSEL	04/03/2025	04/03/2025	STAFF PER DIEM	$14.48
					STAFF TRANSPORTATION	$137.90
					MANHATTAN TO EMPORIA AND RETURN	
DMOR20250460	04/21/2025	JASON L OSTERHAUS	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$18.76
					OLATHE TO LEAWOOD AND RETURN	

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			START	END		
DMOR20250461	04/18/2025	JASON L OSTERHAUS	01/08/2025	01/08/2025	STAFF TRANSPORTATION OLATHE TO PAOLA AND RETURN	$38.19
DMOR20250462	04/18/2025	JASON L OSTERHAUS	01/16/2025	01/16/2025	STAFF TRANSPORTATION OLATHE TO VALLEY FALLS AND RETURN	$87.77
DMOR20250463	04/21/2025	JASON L OSTERHAUS	01/17/2025	01/17/2025	STAFF TRANSPORTATION OLATHE TO DE SOTO AND RETURN	$16.08
DMOR20250464	04/18/2025	JASON L OSTERHAUS	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$19.98 $71.69
DMOR20250465	04/18/2025	JASON L OSTERHAUS	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LACYGNE AND RETURN	$12.53 $73.03
DMOR20250466	04/21/2025	JASON L OSTERHAUS	01/23/2025	01/23/2025	STAFF TRANSPORTATION OLATHE TO SHAWNEE MISSION AND RETURN	$20.77
DMOR20250467	04/21/2025	JASON L OSTERHAUS	01/27/2025	01/27/2025	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	$28.81
DMOR20250468	04/21/2025	JASON L OSTERHAUS	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$18.95 $77.05
DMOR20250469	04/21/2025	JASON L OSTERHAUS	01/29/2025	01/29/2025	STAFF TRANSPORTATION OLATHE TO PERRY, KANSAS CITY AND RETURN	$79.73
DMOR20250470	04/21/2025	JASON L OSTERHAUS	01/31/2025	01/31/2025	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	$36.18
DMOR20250471	04/21/2025	JASON L OSTERHAUS	02/13/2025	02/13/2025	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	$32.90
DMOR20250472	04/22/2025	JASON L OSTERHAUS	02/19/2025	02/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HIAWATHA, ATCHISON AND RETURN	$18.70 $147.00 $142.10
DMOR20250477	05/02/2025	KRISTIN J LITTLE	03/25/2025	03/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	$135.47 $736.00 $322.70
DMOR20250478	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C LADD HAYS TO WASHINGTON DC AND RETURN	$788.47 $30.00
DMOR20250479	04/24/2025	ALEXANDRE M RICHARD	01/14/2025	01/14/2025	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$73.19
DMOR20250480	04/24/2025	ALEXANDRE M RICHARD	01/02/2025	01/10/2025	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/2 INTERDEPARTMENTAL TRANSPORTATION ; 1/10 SHAWNEE	$19.56
DMOR20250487	06/04/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA	$61.48 $2,090.18
DMOR20250488	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION TRAIN FARE FOR K LITTLE IN AND AROUND WICHITA	$4,083.00
DMOR20250495	05/07/2025	JERRY MORAN	03/31/2025	04/05/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	$16.07 $208.76

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			START	END		
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250496	05/07/2025	JERRY MORAN	04/07/2025	04/15/2025	SENATOR INCIDENTALS	$18.71
					SENATOR PER DIEM	$170.79
					SENATOR TRANSPORTATION	$702.88
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, ALLEN, EMPORIA, SALINA, MINNEAPOLIS, CONCORDIA, BELLEVILLE AND RETURN	
DMOR20250497	05/08/2025	JERRY MORAN	04/15/2025	04/17/2025	SENATOR INCIDENTALS	$50.84
					SENATOR PER DIEM	$556.98
					SENATOR TRANSPORTATION	$195.00
					MANHATTAN TO SAN DIEGO CA AND RETURN	
DMOR20250498	05/08/2025	JERRY MORAN	04/21/2025	04/26/2025	SENATOR INCIDENTALS	$65.85
					SENATOR PER DIEM	$574.37
					SENATOR TRANSPORTATION	$813.80
					MANHATTAN TO MCPHERSON, SALINA, HAYS, PALCO, PHILLIPSBURG, HAYS, WICHITA, OVERLAND PARK, LEAWOOD, KANSAS CITY MO AND RETURN	
DMOR20250499	05/09/2025	ALEXANDRE M RICHARD	04/06/2025	04/09/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$932.41
					STAFF TRANSPORTATION	$708.05
					OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250500	05/15/2025	JASON L OSTERHAUS	02/03/2025	02/07/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$141.07
					STAFF TRANSPORTATION	$169.04
					OLATHE TO OVERLAND PARK, TOPEKA, SENECA, ATCHISON, SENECA AND RETURN	
DMOR20250501	05/16/2025	REID A PETTY	03/06/2025	03/06/2025	STAFF PER DIEM	$60.00
					ADDITIONAL EXPENSE FOR TRIP HAYS TO CLAY CENTER, MILFORD, WAKEFIELD, JUNCTION CITY AND RETURN	
DMOR20250502	06/04/2025	CITIBANK - PURCHASE CARD	04/23/2025	04/23/2025	SENATOR PER DIEM	$31.91
					STAFF PER DIEM	$1,116.92
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA	
DMOR20250503	06/04/2025	CITIBANK - PURCHASE CARD	04/24/2025	04/24/2025	SENATOR PER DIEM	$14.79
					STAFF PER DIEM	$502.86
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA	
DMOR20250504	05/09/2025	CITIBANK - SENATOR IBA CARD	03/23/2025	03/23/2025	SENATOR TRANSPORTATION	$178.30
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO ATLANTA GA	
DMOR20250505	05/09/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN MORAN ATLANTA GA TO WASHINGTON DC	
DMOR20250506	05/13/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$654.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250507	05/09/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$333.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250508	05/09/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$528.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250509	05/09/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$528.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250510	05/09/2025	CITIBANK - SENATOR IBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION	$551.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250511	05/22/2025	CITIBANK - SENATOR IBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$307.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO NEW YORK NY	
DMOR20250512	05/09/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$260.49
					AIRFARE FOR SEN MORAN WINDSOR LOCKS CT TO WASHINGTON DC	
DMOR20250513	05/09/2025	CITIBANK - SENATOR IBA CARD	04/15/2025	04/15/2025	SENATOR TRANSPORTATION	$395.99
					AIRFARE FOR SEN MORAN MANHATTAN TO SAN DIEGO CA	
DMOR20250514	05/09/2025	CITIBANK - SENATOR IBA CARD	04/17/2025	04/17/2025	SENATOR TRANSPORTATION	$363.98
					AIRFARE FOR SEN MORAN SAN DIEGO CA TO MANHATTAN	
DMOR20250516	05/15/2025	JASON L OSTERHAUS	03/14/2025	03/16/2025	STAFF TRANSPORTATION	$419.93
					OLATHE TO KANSAS CITY MO, MANHATTAN AND RETURN	
DMOR20250527	05/15/2025	REID A PETTY	04/07/2025	04/09/2025	STAFF PER DIEM	$39.44
					STAFF TRANSPORTATION	$210.39
					HAYS TO COLBY, SYLVAN GROVE, RUSSELL, SALINA, COLBY AND RETURN	
DMOR20250528	05/22/2025	JAKE LEROY WESSEL	04/09/2025	04/10/2025	STAFF INCIDENTALS	$28.50
					STAFF PER DIEM	$212.13
					STAFF TRANSPORTATION	$254.40
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20250529	05/15/2025	REID A PETTY	04/14/2025	04/14/2025	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$227.50
					HAYS TO CONCORDIA, BELLEVILLE AND RETURN	
DMOR20250530	05/19/2025	ALEXANDRE M RICHARD	01/15/2025	01/15/2025	STAFF PER DIEM	$8.64
					STAFF TRANSPORTATION	$76.19
					OLATHE TO TOPEKA AND RETURN	
DMOR20250531	05/13/2025	JAKE LEROY WESSEL	04/14/2025	04/15/2025	STAFF INCIDENTALS	$21.73
					STAFF PER DIEM	$119.87
					STAFF TRANSPORTATION	$231.00
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250532	05/15/2025	REID A PETTY	04/15/2025	04/16/2025	STAFF TRANSPORTATION	$179.02
					HAYS TO CONCORDIA, GOODLAND, ATWOOD AND RETURN	
DMOR20250533	05/16/2025	MARISSA N LUX	04/01/2025	04/28/2025	STAFF TRANSPORTATION	$80.50
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250534	05/15/2025	PAMELA D HENDERSON	03/10/2025	04/17/2025	STAFF TRANSPORTATION	$121.10
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250535	05/13/2025	JASON L OSTERHAUS	02/21/2025	02/21/2025	STAFF PER DIEM	$18.12
					STAFF TRANSPORTATION	$86.10
					OLATHE TO TOPEKA AND RETURN	
DMOR20250536	05/15/2025	JASON L OSTERHAUS	03/06/2025	03/06/2025	STAFF PER DIEM	$10.83
					STAFF TRANSPORTATION	$74.90
					OLATHE TO ATCHISON AND RETURN	
DMOR20250537	05/13/2025	JASON L OSTERHAUS	03/07/2025	03/07/2025	STAFF PER DIEM	$11.92
					STAFF TRANSPORTATION	$114.80
					OLATHE TO BURLINGTON AND RETURN	
DMOR20250538	05/15/2025	JASON L OSTERHAUS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$65.10
					OLATHE TO LAWRENCE, KANSAS CITY AND RETURN	
DMOR20250539	05/15/2025	JASON L OSTERHAUS	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$47.60
					OLATHE TO RIVERSIDE MO, LEAWOOD AND RETURN	
DMOR20250540	05/15/2025	JASON L OSTERHAUS	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$30.10
					OLATHE TO STILWELL AND RETURN	
DMOR20250541	05/15/2025	JASON L OSTERHAUS	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$28.70
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250542	05/15/2025	JASON L OSTERHAUS	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$19.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OLATHE TO OVERLAND PARK AND RETURN	
DMOR20250543	05/13/2025	JASON L OSTERHAUS	03/25/2025	03/25/2025	STAFF PER DIEM	$16.03
					STAFF TRANSPORTATION	$176.40
					OLATHE TO SENECA, ATCHISON AND RETURN	
DMOR20250544	05/15/2025	JASON L OSTERHAUS	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$84.70
					OLATHE TO PAOLA, LEAVENWORTH AND RETURN	
DMOR20250545	05/16/2025	JASON L OSTERHAUS	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$40.60
					OLATHE TO LAWRENCE AND RETURN	
DMOR20250546	05/16/2025	JASON L OSTERHAUS	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$43.40
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20250547	05/15/2025	JASON L OSTERHAUS	04/07/2025	04/07/2025	STAFF PER DIEM	$9.91
					STAFF TRANSPORTATION	$83.30
					OLATHE TO TOPEKA AND RETURN	
DMOR20250548	05/15/2025	JASON L OSTERHAUS	04/09/2025	04/10/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$134.19
					STAFF TRANSPORTATION	$175.00
					OLATHE TO SENECA, ATCHISON AND RETURN	
DMOR20250549	05/15/2025	CHELSEY M LADD	04/06/2025	04/09/2025	STAFF INCIDENTALS	$128.73
					STAFF PER DIEM	$914.04
					STAFF TRANSPORTATION	$264.64
					HAYS TO WASHINGTON DC AND RETURN	
DMOR20250550	05/15/2025	JASON L OSTERHAUS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$23.10
					OLATHE TO MISSION AND RETURN	
DMOR20250551	05/16/2025	ANGELA MICHELLE WOLFF	03/01/2025	03/03/2025	STAFF TRANSPORTATION	$23.75
					ALEXANDRIA VA TO WICHITA TO WASHINGTON DC	
DMOR20250553	05/28/2025	JASON L OSTERHAUS	02/28/2025	03/04/2025	STAFF INCIDENTALS	$27.58
					STAFF PER DIEM	$222.12
					STAFF TRANSPORTATION	$147.33
					OLATHE TO OVERLAND PARK, HAYS, GOODLAND, OVERLAND PARK AND RETURN	
DMOR20250554	05/16/2025	PAMELA D HENDERSON	03/01/2025	03/09/2025	STAFF PER DIEM	$30.59
					STAFF TRANSPORTATION	$310.80
					PITTSBURG TO KANSAS CITY MO AND RETURN	
DMOR20250555	05/20/2025	HUNTER D CARSON	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$46.90
					GARDEN CITY TO CIMARRON AND RETURN	
DMOR20250556	05/20/2025	HUNTER D CARSON	03/15/2025	03/15/2025	STAFF TRANSPORTATION	$73.50
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250557	05/19/2025	ASHLEIGH N WEISMILLER	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$45.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250558	05/16/2025	REID A PETTY	04/22/2025	04/22/2025	STAFF PER DIEM	$20.86
					STAFF TRANSPORTATION	$105.00
					HAYS TO PALCO, PHILLIPSBURG AND RETURN	
DMOR20250559	05/15/2025	HUNTER D CARSON	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$174.30
					GARDEN CITY TO GREAT BEND AND RETURN	
DMOR20250560	05/20/2025	HUNTER D CARSON	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$73.50
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250561	05/15/2025	HUNTER D CARSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$180.60
					GARDEN CITY TO KINSLEY, GREAT BEND AND RETURN	
DMOR20250562	05/15/2025	HUNTER D CARSON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$205.10
					GARDEN CITY TO ELKHART, ULYSSES, LIBERAL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250563	05/15/2025	JAKE LEROY WESSEL	04/21/2025	04/21/2025	STAFF TRANSPORTATION MANHATTAN TO SENECA AND RETURN	$145.60
DMOR20250564	05/16/2025	JAKE LEROY WESSEL	04/28/2025	04/28/2025	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	$112.70
DMOR20250565	05/16/2025	HUNTER D CARSON	04/17/2025	04/17/2025	STAFF TRANSPORTATION GARDEN CITY TO ASHLAND, SPEARVILLE, DODGE CITY AND RETURN	$169.40
DMOR20250566	05/16/2025	HUNTER D CARSON	04/28/2025	04/28/2025	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	$144.20
DMOR20250567	05/21/2025	HUNTER D CARSON	05/02/2025	05/02/2025	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	$73.50
DMOR20250568	05/19/2025	REID A PETTY	04/29/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN, FORT RILEY, JUNCTION CITY AND RETURN	$14.46 $149.29
DMOR20250569	05/16/2025	MICHAEL E ZAMRZLA	03/01/2025	03/31/2025	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$305.90
DMOR20250570	05/16/2025	MICHAEL E ZAMRZLA	04/01/2025	04/30/2025	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$338.10
DMOR20250571	05/19/2025	MICHAEL E ZAMRZLA	03/01/2025	03/24/2025	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/1 COLBY; 3/5 MANHATTAN; 3/11, 19 TOPEKA; 3/18, 21 HUTCHINSON; 3/20 LEAVENWORTH; 3/24 DODGE CITY	$1,755.60
DMOR20250572	05/19/2025	MICHAEL E ZAMRZLA	04/01/2025	04/30/2025	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/1 PRATT; 4/2 MANHATTAN; 4/4, 30 HUTCHINSON; 4/14 TOPEKA; 4/21 MCPHERSON; 4/26 FORT RILEY	$891.80
DMOR20250573	05/16/2025	JAKE LEROY WESSEL	03/31/2025	04/25/2025	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$270.90
DMOR20250574	05/16/2025	JAKE LEROY WESSEL	05/02/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COUNCIL GROVE AND RETURN	$9.49 $100.10
DMOR20250575	06/04/2025	MACKINNEY,SETH P	04/22/2025	04/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	$36.58 $220.00 $40.88
DMOR20250576	05/16/2025	HUNTER D CARSON	04/06/2025	04/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WASHINGTON DC AND RETURN	$132.06 $828.00 $827.96
DMOR20250577	05/22/2025	REID A PETTY	05/07/2025	05/08/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO ATWOOD, SALINA, LENORA AND RETURN	$17.35 $219.02
DMOR20250578	05/29/2025	PAMELA D HENDERSON	05/07/2025	05/07/2025	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO IOLA, HUMBOLDT AND RETURN	$15.45 $85.73
DMOR20250579	05/23/2025	ANGELA MICHELLE WOLFF	05/08/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.31
DMOR20250580	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HUNLEY WASHINGTON DC TO WICHITA AND RETURN	$626.60 $30.00
DMOR20250581	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION TICKET FEES	$626.60 $18.75

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			START	END		
					AIRFARE FOR J ARNOTT WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250582	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250583	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR J PROTZMAN WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250584	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/29/2025	STAFF TRANSPORTATION	$544.49
					TICKET FEES	$30.00
					AIRFARE FOR THE FOLLOWING: 4/22 J FEATHERALL WASHINGTON DC TO WICHITA; 4/29 J FEATHERALL SALINA TO WASHINGTON DC	
DMOR20250585	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR E WHITFIELD WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250586	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/27/2025	STAFF TRANSPORTATION	$751.79
					TICKET FEES	$30.00
					AIRFARE FOR N PAULBECK WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMOR20250587	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$18.75
					AIRFARE FOR A WOLFF WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250588	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$660.00
					TICKET FEES	$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DMOR20250589	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/28/2025	STAFF TRANSPORTATION	$459.60
					TICKET FEES	$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO NEW YORK NY, WINDOR LOCKS CT AND RETURN	
DMOR20250590	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR L TITUS WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250591	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR S MACKINNEY WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250592	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/27/2025	STAFF TRANSPORTATION	$390.60
					TICKET FEES	$30.00
					AIRFARE FOR L HULET AS FOLLOWS: 4/22 WASHINGTON DC TO WICHITA; 4 /27 KANSAS CITY MO TO WASHINGTON DC	
DMOR20250593	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$313.30
					TICKET FEES	$60.00
					AIRFARE FOR B SEXTON WICHITA TO WASHINGTON DC	
DMOR20250594	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$564.31
					TICKET FEES	$60.00
					AIRFARE FOR J HART WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250595	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/19/2025	04/27/2025	STAFF TRANSPORTATION	$301.60
					TICKET FEES	$18.75
					AIRFARE FOR M TODD WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250596	05/27/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/28/2025	STAFF TRANSPORTATION	$537.60
					TICKET FEES	$60.00
					AIRFARE FOR K BURGESS AS FOLLOWS: 4/22WASHINGTON DC TO WICHITA; 4/28 KANSAS CITY MO TO WASHINGTON DC	

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			START	END		
DMOR20250597	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/19/2025	04/27/2025	STAFF TRANSPORTATION	$301.60
					TICKET FEES	$18.75
					AIRFARE FOR T BRUNKOW WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250603	05/23/2025	CITIBANK - TRAVEL CBA CARD	01/14/2025	01/14/2025	TICKET FEES	$30.00
DMOR20250604	06/05/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/28/2025	STAFF TRANSPORTATION	$459.60
					TICKET FEES	$30.00
					AIRFARE FOR G HOLMBERG WASHINGTON DC TO NEW YORK NY, WINDSOR LOCKS CT AND RETURN	
DMOR20250605	05/30/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/27/2025	STAFF TRANSPORTATION	$782.80
					AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA, GARDEN CITY AND RETURN	
DMOR20250607	05/22/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/23/2025	STAFF TRANSPORTATION	$438.49
					AIRFARE FOR J KELLY WASHINGTON DC TO ATLANTA GA	
DMOR20250608	05/23/2025	JAMES BRYAN KELLY	04/15/2025	04/17/2025	STAFF INCIDENTALS	$50.84
					STAFF PER DIEM	$566.48
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DMOR20250609	05/22/2025	LISA DETHLOFF	05/08/2025	05/08/2025	STAFF PER DIEM	$16.33
					STAFF TRANSPORTATION	$176.40
					OLATHE TO PITTSBURG AND RETURN	
DMOR20250611	05/23/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	TICKET FEES	$70.00
DMOR20250619	05/28/2025	JERRY MORAN	04/27/2025	05/02/2025	SENATOR INCIDENTALS	$51.61
					SENATOR PER DIEM	$530.90
					SENATOR TRANSPORTATION	$322.99
					MANHATTAN TO NEW YORK NY, WHITE PLAINS NY, TRUMBULL CT, WASHINGTON DC, KANSAS CITY MO, COUNCIL GROVE AND RETURN	
DMOR20250620	05/29/2025	JERRY MORAN	05/04/2025	05/09/2025	SENATOR INCIDENTALS	$55.36
					SENATOR PER DIEM	$492.18
					SENATOR TRANSPORTATION	$388.00
					MANHATTAN TO KANSAS CITY MO, PHILADELPHIA PA, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK, LOUISBURG, MOUND CITY, PITTSBURG AND RETURN	
DMOR20250622	05/28/2025	JAMES E RAPERT	04/14/2025	04/17/2025	STAFF INCIDENTALS	$76.26
					STAFF PER DIEM	$683.19
					STAFF TRANSPORTATION	$601.08
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DMOR20250623	05/28/2025	REID A PETTY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$47.60
					HAYS TO WAKEENEY AND RETURN	
DMOR20250624	05/21/2025	JERRY MORAN	04/01/2025	04/30/2025	SENATOR PER DIEM	$162.33
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20250625	05/28/2025	KRISTIN J LITTLE	01/01/2025	04/30/2025	STAFF TRANSPORTATION	$340.80
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250626	05/28/2025	REID A PETTY	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$117.60
					HAYS TO LENORA AND RETURN	
DMOR20250627	06/04/2025	KRISTIN J LITTLE	04/24/2025	04/24/2025	STAFF PER DIEM	$755.49
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA	
DMOR20250628	06/04/2025	REID A PETTY	04/22/2025	04/25/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$215.38
					HAYS TO WICHITA AND RETURN	
DMOR20250629	06/04/2025	ASHLEIGH N WEISMILLER	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58

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			START	END		
					STAFF PER DIEM	$278.71
					STAFF TRANSPORTATION	$763.51
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250630	06/04/2025	KATHERINE M SWEZEY	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250631	06/04/2025	JAKE LEROY WESSEL	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$276.59
					STAFF TRANSPORTATION	$291.20
					MANHATTAN TO WICHITA, YODER AND RETURN	
DMOR20250632	06/04/2025	MARISSA N LUX	04/21/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$254.44
					STAFF TRANSPORTATION	$310.98
					MANHATTAN TO LAWRENCE, WICHITA AND RETURN	
DMOR20250633	06/04/2025	JONAS PAUL HART	04/23/2025	04/24/2025	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$139.11
					STAFF TRANSPORTATION	$41.92
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250634	06/04/2025	TATUM R BRUNKOW	04/19/2025	04/27/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$239.07
					STAFF TRANSPORTATION	$335.69
					WASHINGTON DC TO KANSAS CITY MO, WAMEGO, MANHATTAN, WAMEGO, MANHATTAN, WICHITA, MANHATTAN, WAMEGO, KANSAS CITY MO AND RETURN	
DMOR20250635	06/04/2025	CHELSEY M LADD	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$265.30
					HAYS TO WICHITA AND RETURN	
DMOR20250636	06/04/2025	PAMELA D HENDERSON	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$225.21
					STAFF TRANSPORTATION	$227.62
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250637	06/04/2025	MICHELE S POLSTON	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$235.08
					STAFF TRANSPORTATION	$271.10
					OLATHE TO WICHITA AND RETURN	
DMOR20250638	06/04/2025	KRISTIN J LITTLE	04/22/2025	04/24/2025	STAFF INCIDENTALS	$19.62
					STAFF PER DIEM	$230.83
					STAFF TRANSPORTATION	$198.80
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250639	06/04/2025	MICHAELA D. TODD	04/19/2025	04/27/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	
DMOR20250640	06/04/2025	NATHANIEL R PAULBECK	04/22/2025	04/27/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMOR20250641	06/04/2025	JILLIAN D HAGGERTY	04/22/2025	04/24/2025	STAFF INCIDENTALS	$54.58
					STAFF PER DIEM	$241.36
					STAFF TRANSPORTATION	$109.96

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			START	END		
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250642	06/04/2025	JENA L. ARNOTT	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$269.00
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250643	06/04/2025	MARK M CROWLEY	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$105.00
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250644	06/04/2025	LISA DETHLOFF	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$227.26
					STAFF TRANSPORTATION	$330.84
					OLATHE TO WICHITA AND RETURN	
DMOR20250645	06/04/2025	JASON L OSTERHAUS	04/22/2025	04/25/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$240.90
					STAFF TRANSPORTATION	$180.05
					OLATHE TO OVERLAND PARK, EMPORIA, WICHITA, OTTAWA, KANSAS CITY, OVERLAND PARK AND RETURN	
DMOR20250646	06/04/2025	HUNTER D CARSON	04/22/2025	04/26/2025	STAFF INCIDENTALS	$73.16
					STAFF PER DIEM	$440.00
					STAFF TRANSPORTATION	$301.00
					GARDEN CITY TO WICHITA AND RETURN	
DMOR20250647	06/04/2025	JAMES BRYAN KELLY	04/21/2025	04/27/2025	STAFF INCIDENTALS	$54.87
					STAFF PER DIEM	$713.65
					STAFF TRANSPORTATION	$841.37
					WASHINGTON DC TO WICHITA, GARDEN CITY AND RETURN	
DMOR20250648	06/04/2025	EMILY H WHITFIELD	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$234.01
					STAFF TRANSPORTATION	$20.76
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250649	06/04/2025	CHANCE M HUNLEY	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250650	06/04/2025	ANGELA MICHELLE WOLFF	04/22/2025	04/25/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$238.26
					ALEXANDRIA VA TO WASHINGTON DC, WICHITA, WASHINGTON DC AND RETURN	
DMOR20250651	06/04/2025	JACKSON B PROTZMAN	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250652	06/04/2025	BRIDGET F SEXTON	04/15/2025	04/23/2025	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$655.30
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, OVERLAND PARK, WICHITA AND RETURN	
DMOR20250653	06/04/2025	LAURA AILEEN TITUS	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.54
					STAFF PER DIEM	$250.31
					STAFF TRANSPORTATION	$70.35
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250654	06/04/2025	LUCINDA RUTH HULET	04/22/2025	04/27/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$238.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$292.10
					WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY AND RETURN	
DMOR20250655	06/04/2025	JAMES E RAPERT	04/22/2025	04/25/2025	STAFF INCIDENTALS	$54.87
					STAFF PER DIEM	$330.00
					STAFF TRANSPORTATION	$967.68
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250656	06/04/2025	GARRISON STEPHAN LINCH HOLMBERG	04/22/2025	04/24/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$742.96
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250657	06/04/2025	JEANETTE A FEATHERALL	04/22/2025	04/29/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$223.68
					STAFF TRANSPORTATION	$78.52
					WASHINGTON DC TO WICHITA, SALINA AND RETURN	
DMOR20250658	06/05/2025	JAKE LEROY WESSEL	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$119.00
					MANHATTAN TO HERINGTON AND RETURN	
DMOR20250659	06/05/2025	JAKE LEROY WESSEL	05/16/2025	05/16/2025	STAFF PER DIEM	$28.66
					STAFF TRANSPORTATION	$267.40
					MANHATTAN TO SALINA, WICHITA AND RETURN	
DMOR20250660	06/04/2025	KAITLIN M BURGESS	04/22/2025	04/28/2025	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$220.00
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250661	06/04/2025	ALEXANDRE M RICHARD	04/22/2025	04/24/2025	STAFF INCIDENTALS	$19.62
					STAFF PER DIEM	$232.36
					STAFF TRANSPORTATION	$319.28
					OLATHE TO WICHITA, HUTCHINSON AND RETURN	
DMOR20250664	06/05/2025	JERRY MORAN	05/12/2025	05/17/2025	SENATOR INCIDENTALS	$24.77
					SENATOR PER DIEM	$217.26
					SENATOR TRANSPORTATION	$181.46
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, JUNCTION CITY AND RETURN	
DMOR20250665	06/05/2025	REID A PETTY	05/20/2025	05/20/2025	STAFF PER DIEM	$22.73
					STAFF TRANSPORTATION	$81.61
					HAYS TO OSBORNE, BELOIT AND RETURN	
DMOR20250667	06/05/2025	REID A PETTY	05/22/2025	05/22/2025	STAFF PER DIEM	$9.84
					STAFF TRANSPORTATION	$109.20
					HAYS TO QUINTER, GRINNELL AND RETURN	
DMOR20250668	06/05/2025	HUNTER D CARSON	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$302.40
					GARDEN CITY TO WICHITA AND RETURN	
DMOR20250670	06/08/2025	JONAS PAUL HART	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$36.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250671	06/08/2025	ASHLEIGH N WEISMILLER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$37.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250672	06/08/2025	REID A PETTY	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$79.15
					HAYS TO ABILENE AND RETURN	
DMOR20250673	06/06/2025	PAMELA D HENDERSON	05/22/2025	05/22/2025	STAFF PER DIEM	$15.08
					STAFF TRANSPORTATION	$109.20
					PITTSBURG TO HUMBOLDT AND RETURN	
DMOR20250674	06/06/2025	REID A PETTY	05/26/2025	05/26/2025	STAFF PER DIEM	$11.71
					STAFF TRANSPORTATION	$106.40

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			START	END		
					HAYS TO GRINNELL AND RETURN	
DMOR20250675	06/06/2025	REID A PETTY	05/27/2025	05/27/2025	STAFF PER DIEM	$14.19
					STAFF TRANSPORTATION	$135.80
					HAYS TO SALINA AND RETURN	
DMOR20250676	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/25/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	
DMOR20250678	06/10/2025	KRISTIN J LITTLE	05/25/2025	05/28/2025	STAFF INCIDENTALS	$227.12
					STAFF PER DIEM	$650.03
					STAFF TRANSPORTATION	$649.17
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250679	06/06/2025	KRISTIN J LITTLE	05/15/2025	05/15/2025	STAFF PER DIEM	$7.74
					STAFF TRANSPORTATION	$95.20
					MANHATTAN TO SALINA AND RETURN	
DMOR20250680	06/06/2025	KRISTIN J LITTLE	05/19/2025	05/19/2025	STAFF PER DIEM	$15.64
					STAFF TRANSPORTATION	$162.40
					MANHATTAN TO OLATHE AND RETURN	
DMOR20250681	06/09/2025	REID A PETTY	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$90.40
					HAYS TO GOODLAND, REXFORD AND RETURN	
DMOR20250683	06/06/2025	JONAS PAUL HART	05/05/2025	05/05/2025	STAFF PER DIEM	$34.40
					STAFF TRANSPORTATION	$170.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMOR20250685	08/05/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/17/2025	STAFF TRANSPORTATION	$410.00
					AIRFARE FOR J KELLY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DMOR20250686	06/09/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$411.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250687	06/06/2025	CITIBANK - SENATOR IBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$1,417.49
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO PHILADELPHIA PA	
DMOR20250688	06/06/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$355.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250689	06/06/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$411.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250690	06/06/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$368.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250691	06/06/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$435.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250692	06/09/2025	LUCINDA RUTH HULET	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$15.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250695	06/10/2025	ANGELA MICHELLE WOLFF	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$24.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250697	06/11/2025	REID A PETTY	06/03/2025	06/03/2025	STAFF PER DIEM	$19.45
					STAFF TRANSPORTATION	$214.20
					HAYS TO WHITE CITY AND RETURN	
DMOR20250698	06/06/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$355.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250699	06/16/2025	MICHAEL E ZAMRZLA	05/06/2025	05/30/2025	STAFF TRANSPORTATION	$1,293.60
					WICHITA TO THE FOLLOWING AND RETURN: 5/6 LEAVENWORTH; 5/7 MANHATTAN; 5/9 MCPHERSON; 5/20 PLEVNA, PRATT; 5/22, 30 FORT RILEY; 5/23 HUTCHINSON; 5/27 TOPEKA	
DMOR20250700	06/15/2025	MICHAEL E ZAMRZLA	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$270.90

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			START	END		
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250701	06/14/2025	REID A PETTY	06/05/2025	06/05/2025	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$196.00
					HAYS TO CONCORDIA AND RETURN	
DMOR20250702	06/10/2025	JERRY MORAN	05/01/2025	05/31/2025	SENATOR PER DIEM	$159.03
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20250703	06/16/2025	JERRY MORAN	05/18/2025	05/27/2025	SENATOR INCIDENTALS	$43.56
					SENATOR PER DIEM	$384.43
					SENATOR TRANSPORTATION	$1,019.34
					MANHATTAN TO HUNTSVILLE AL, WASHINGTON DC, KANSAS CITY MO, LAWRENCE, KANSAS CITY MO, HAYS, GRINNELL, WAKEENEY, TOPEKA, OVERLAND PARK AND RETURN	
DMOR20250704	06/16/2025	JERRY MORAN	05/28/2025	06/01/2025	SENATOR INCIDENTALS	$163.64
					SENATOR PER DIEM	$867.08
					SENATOR TRANSPORTATION	$683.89
					MANHATTAN TO COLORADO SPRINGS CO AND RETURN	
DMOR20250706	06/13/2025	LUCINDA RUTH HULET	04/22/2025	04/27/2025	STAFF TRANSPORTATION	$21.27
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY AND RETURN	
DMOR20250707	06/18/2025	JAKE LEROY WESSEL	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$328.71
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20250708	06/17/2025	JAKE LEROY WESSEL	05/06/2025	05/19/2025	STAFF TRANSPORTATION	$215.60
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250709	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$214.60
					TICKET FEES	$30.00
					AIRFARE FOR J HART WASHINGTON DC TO NEW YORK NY AND RETURN	
DMOR20250710	06/13/2025	JONAS PAUL HART	06/03/2025	06/03/2025	STAFF PER DIEM	$42.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMOR20250719	06/18/2025	REID A PETTY	06/10/2025	06/11/2025	STAFF PER DIEM	$36.33
					STAFF TRANSPORTATION	$145.42
					HAYS TO COLBY, MANHATTAN AND RETURN	
DMOR20250720	06/23/2025	JAKE LEROY WESSEL	06/12/2025	06/12/2025	STAFF PER DIEM	$60.57
					STAFF TRANSPORTATION	$218.40
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20250737	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$459.30
					AIRFARE FOR J RAPERT HUNTSVILLE AL TO WASHINGTON DC	
DMOR20250738	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/07/2025	06/12/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN	
DMOR20250739	06/26/2025	REID A PETTY	06/17/2025	06/18/2025	STAFF PER DIEM	$18.56
					STAFF TRANSPORTATION	$183.61
					HAYS TO CLAY CENTER, SALINA AND RETURN	
DMOR20250741	06/26/2025	JERRY MORAN	06/02/2025	06/06/2025	SENATOR INCIDENTALS	$5.49
					SENATOR PER DIEM	$75.62
					SENATOR TRANSPORTATION	$233.26
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, NORTONVILLE, ATCHISON, SABETHA AND RETURN	
DMOR20250742	06/26/2025	JERRY MORAN	06/08/2025	06/18/2025	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$200.47
					SENATOR TRANSPORTATION	$191.82

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			START	END		
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250743	06/26/2025	JAKE LEROY WESSEL	06/17/2025	06/18/2025	STAFF INCIDENTALS	$21.19
					STAFF PER DIEM	$127.38
					STAFF TRANSPORTATION	$99.40
					MANHATTAN TO GARNETT, LAWRENCE, TOPEKA AND RETURN	
DMOR20250744	06/26/2025	REID A PETTY	06/19/2025	06/19/2025	STAFF PER DIEM	$13.96
					STAFF TRANSPORTATION	$96.60
					HAYS TO ELLSWORTH AND RETURN	
DMOR20250745	06/27/2025	CITIBANK - SENATOR IBA CARD	05/18/2025	05/18/2025	SENATOR TRANSPORTATION	$1,603.98
					AIRFARE FOR SEN MORAN MANHATTAN TO HUNTSVILLE AL	
DMOR20250746	06/27/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$435.49
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250747	06/30/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$355.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250748	06/30/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$435.49
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250749	06/30/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$349.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250753	06/30/2025	JAMES E RAPERT	04/27/2025	04/28/2025	STAFF INCIDENTALS	$51.61
					STAFF PER DIEM	$443.66
					STAFF TRANSPORTATION	$131.62
					WASHINGTON DC TO WHITE PLAINS NY AND RETURN	
DMOR20250755	07/02/2025	REID A PETTY	06/25/2025	06/26/2025	STAFF PER DIEM	$20.14
					STAFF TRANSPORTATION	$123.67
					HAYS TO MANHATTAN AND RETURN	
DMOR20250763	07/03/2025	JERRY MORAN	06/19/2025	06/20/2025	SENATOR PER DIEM	$53.07
					SENATOR TRANSPORTATION	$387.80
					MANHATTAN TO ELLSWORTH, HOISINGTON, SALINA AND RETURN	
DMOR20250764	07/07/2025	PAMELA D HENDERSON	05/01/2025	06/27/2025	STAFF TRANSPORTATION	$207.20
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250765	07/09/2025	PAMELA D HENDERSON	06/26/2025	06/26/2025	STAFF PER DIEM	$2.06
					STAFF TRANSPORTATION	$53.20
					PITTSBURG TO PARSONS AND RETURN	
DMOR20250768	07/08/2025	JAKE LEROY WESSEL	06/20/2025	06/21/2025	STAFF INCIDENTALS	$17.99
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$158.20
					MANHATTAN TO LAWRENCE AND RETURN	
DMOR20250769	07/09/2025	JAKE LEROY WESSEL	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$85.40
					MANHATTAN TO CLAY CENTER, LINN AND RETURN	
DMOR20250770	07/08/2025	JAKE LEROY WESSEL	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$107.80
					MANHATTAN TO EMPORIA AND RETURN	
DMOR20250771	07/08/2025	JAKE LEROY WESSEL	06/13/2025	06/30/2025	STAFF TRANSPORTATION	$190.40
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250774	07/10/2025	REID A PETTY	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$81.20
					HAYS TO HILL CITY AND RETURN	
DMOR20250775	07/09/2025	JERRY MORAN	06/22/2025	07/01/2025	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$188.65
					SENATOR TRANSPORTATION	$191.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250777	07/17/2025	JERRY MORAN	06/01/2025	06/30/2025	SENATOR PER DIEM	$197.75
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20250778	07/09/2025	REID A PETTY	07/03/2025	07/03/2025	STAFF PER DIEM	$18.77
					STAFF TRANSPORTATION	$88.20
					HAYS TO PHILLIPSBURG AND RETURN	
DMOR20250779	07/14/2025	HUNTER D CARSON	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$73.50
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250783	07/09/2025	HUNTER D CARSON	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$121.10
					GARDEN CITY TO NESS CITY, SCOTT CITY AND RETURN	
DMOR20250784	07/14/2025	HUNTER D CARSON	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$73.50
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250785	07/09/2025	HUNTER D CARSON	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$121.80
					GARDEN CITY TO ROLLA, HUGOTON AND RETURN	
DMOR20250786	07/09/2025	HUNTER D CARSON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$191.80
					GARDEN CITY TO GREAT BEND, LA CROSSE AND RETURN	
DMOR20250787	07/10/2025	HUNTER D CARSON	06/19/2025	06/19/2025	STAFF INCIDENTALS	$18.32
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$394.80
					GARDEN CITY TO ELLINWOOD, HOISINGTON, MANHATTAN AND RETURN	
DMOR20250788	07/09/2025	HUNTER D CARSON	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$174.30
					GARDEN CITY TO GREAT BEND AND RETURN	
DMOR20250789	07/09/2025	HUNTER D CARSON	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$193.90
					GARDEN CITY TO LA CROSSE, HAYS AND RETURN	
DMOR20250790	07/10/2025	MICHAEL E ZAMRZLA	06/03/2025	06/30/2025	STAFF TRANSPORTATION	$1,110.90
					WICHITA TO THE FOLLOWING AND RETURN: 6/3 LEAVENWORTH; 6/24, 30 FORT RILEY; 6/25 DODGE CITY; 6/26 TOPEKA; 6/27 KINGMAN	
DMOR20250791	07/10/2025	MICHAEL E ZAMRZLA	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$333.90
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250792	07/14/2025	REID A PETTY	07/07/2025	07/07/2025	STAFF PER DIEM	$12.90
					STAFF TRANSPORTATION	$57.40
					HAYS TO STOCKTON AND RETURN	
DMOR20250793	07/14/2025	MICHAEL E ZAMRZLA	06/07/2025	06/12/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,596.00
					STAFF TRANSPORTATION	$226.92
					WICHITA TO WASHINGTON DC AND RETURN	
DMOR20250796	07/24/2025	HUNTER D CARSON	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$177.10
					GARDEN CITY TO SAINT JOHN AND RETURN	
DMOR20250797	07/24/2025	REID A PETTY	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$161.00
					HAYS TO ABILENE AND RETURN	
DMOR20250799	07/25/2025	JERRY MORAN	07/02/2025	07/05/2025	SENATOR INCIDENTALS	$21.46
					SENATOR PER DIEM	$185.15
					SENATOR TRANSPORTATION	$637.00
					MANHATTAN TO HILL CITY, HAYS, KINSLEY, LA CROSSE, HAYS, PHILLIPSBURG AND RETURN	
DMOR20250800	07/25/2025	JERRY MORAN	07/07/2025	07/10/2025	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$197.01
					SENATOR TRANSPORTATION	$193.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANHATTAN TO FORT RILEY, OVERLAND PARK, LENEXA, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250801	07/24/2025	JERRY MORAN	07/11/2025	07/11/2025	SENATOR PER DIEM	$12.84
					SENATOR TRANSPORTATION	$100.80
					MANHATTAN TO MARYSVILLE, WASHINGTON, BARNES AND RETURN	
DMOR20250803	07/30/2025	KRISTIN J LITTLE	07/14/2025	07/15/2025	STAFF INCIDENTALS	$68.49
					STAFF PER DIEM	$336.94
					STAFF TRANSPORTATION	$942.97
					MANHATTAN TO WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250804	07/23/2025	ANGELA MICHELLE WOLFF	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$26.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250805	07/25/2025	REID A PETTY	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$193.20
					HAYS TO JUNCTION CITY AND RETURN	
DMOR20250808	07/24/2025	JASON L OSTERHAUS	05/05/2025	05/05/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$77.70
					OLATHE TO TOPEKA AND RETURN	
DMOR20250809	07/24/2025	JASON L OSTERHAUS	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$40.60
					OLATHE TO PAOLA AND RETURN	
DMOR20250810	07/24/2025	JASON L OSTERHAUS	05/13/2025	05/13/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$74.90
					OLATHE TO TOPEKA AND RETURN	
DMOR20250811	07/24/2025	JASON L OSTERHAUS	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$35.70
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250812	07/24/2025	JASON L OSTERHAUS	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$21.70
					OLATHE TO LEAWOOD AND RETURN	
DMOR20250813	07/24/2025	JASON L OSTERHAUS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$46.20
					OLATHE TO LAWRENCE, LENEXA AND RETURN	
DMOR20250814	07/24/2025	JASON L OSTERHAUS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$60.20
					OLATHE TO KANSAS CITY MO, KANSAS CITY AND RETURN	
DMOR20250815	07/24/2025	JASON L OSTERHAUS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$32.20
					OLATHE TO PAOLA AND RETURN	
DMOR20250816	07/24/2025	JASON L OSTERHAUS	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$39.90
					OLATHE TO LAWRENCE AND RETURN	
DMOR20250817	07/28/2025	JASON L OSTERHAUS	06/18/2025	06/18/2025	STAFF PER DIEM	$12.35
					STAFF TRANSPORTATION	$175.70
					OLATHE TO EMPORIA, LEAVENWORTH AND RETURN	
DMOR20250818	07/24/2025	JASON L OSTERHAUS	06/24/2025	06/24/2025	STAFF PER DIEM	$15.61
					STAFF TRANSPORTATION	$79.70
					OLATHE TO TOPEKA AND RETURN	
DMOR20250819	07/24/2025	JASON L OSTERHAUS	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$67.20
					OLATHE TO GARDNER, LEAVENWORTH, OVERLAND PARK AND RETURN	
DMOR20250820	07/24/2025	JASON L OSTERHAUS	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$35.70
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250821	07/24/2025	JASON L OSTERHAUS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$40.60
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20250822	07/24/2025	JASON L OSTERHAUS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$26.60
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250823	07/24/2025	ASHLEIGH N WEISMILLER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250826	07/29/2025	JERRY MORAN	07/13/2025	07/17/2025	SENATOR INCIDENTALS	$30.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$192.93
					SENATOR TRANSPORTATION	$263.96
					MANHATTAN TO OVERLAND PARK, DE SOTO, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250827	07/28/2025	JERRY MORAN	07/18/2025	07/18/2025	SENATOR PER DIEM	$29.25
					SENATOR TRANSPORTATION	$319.90
					MANHATTAN TO OSBORNE, TIPTON, LINCOLN AND RETURN	
DMOR20250828	07/29/2025	JAMES E RAPERT	05/16/2025	05/19/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$151.26
					STAFF TRANSPORTATION	$1,056.01
					WASHINGTON DC TO DES MOINES IA, HUNTSVILLE AL AND RETURN	
DMOR20250829	07/29/2025	JAKE LEROY WESSEL	07/22/2025	07/22/2025	STAFF PER DIEM	$9.49
					STAFF TRANSPORTATION	$131.60
					MANHATTAN TO BLUE RAPIDS, COUNCIL GROVE AND RETURN	
DMOR20250830	07/29/2025	JAKE LEROY WESSEL	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$221.90
					MANHATTAN TO GARNETT AND RETURN	
DMOR20250832	08/06/2025	PAMELA D HENDERSON	07/22/2025	07/23/2025	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$142.86
					STAFF TRANSPORTATION	$106.38
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250834	08/01/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$411.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250835	08/01/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$411.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250836	08/01/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$333.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250837	08/01/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$654.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250838	08/01/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$488.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250839	08/01/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$411.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250840	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$411.48
					TICKET FEES	$30.00
					AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	
DMOR20250852	08/07/2025	JAKE LEROY WESSEL	07/07/2025	07/11/2025	STAFF INCIDENTALS	$24.77
					STAFF PER DIEM	$209.15
					STAFF TRANSPORTATION	$781.44
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, OLATHE, SAINT JOHN AND RETURN	
DMOR20250853	08/07/2025	JAKE LEROY WESSEL	07/13/2025	07/17/2025	STAFF INCIDENTALS	$112.34
					STAFF PER DIEM	$787.63
					STAFF TRANSPORTATION	$1,028.77
					MANHATTAN TO OVERLAND PARK, DE SOTO, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250854	08/06/2025	GARRISON STEPHAN LINCH HOLMBERG	04/27/2025	04/28/2025	STAFF INCIDENTALS	$51.61
					STAFF PER DIEM	$449.19
					WASHINGTON DC TO NEW YORK NY, WHITE PLAINS NY, WINDSOR LOCKS CT AND RETURN	
DMOR20250855	08/07/2025	KATHERINE M SWEZEY	07/22/2025	07/23/2025	STAFF INCIDENTALS	$18.87

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			START	END		
					STAFF PER DIEM	$122.22
					STAFF TRANSPORTATION	$175.20
					PITTSBURG TO MANHATTAN AND RETURN	
DMOR20250856	08/07/2025	REID A PETTY	07/22/2025	07/25/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$241.56
					HAYS TO MANHATTAN, ABILENE AND RETURN	
DMOR20250857	08/07/2025	CHELSEY M LADD	07/23/2025	07/23/2025	STAFF PER DIEM	$7.86
					STAFF TRANSPORTATION	$222.04
					HAYS TO MANHATTAN AND RETURN	
DMOR20250858	08/05/2025	JASON L OSTERHAUS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$42.70
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250859	08/07/2025	JASON L OSTERHAUS	07/22/2025	07/23/2025	STAFF INCIDENTALS	$18.32
					STAFF PER DIEM	$139.05
					STAFF TRANSPORTATION	$159.60
					OLATHE TO MANHATTAN AND RETURN	
DMOR20250860	08/05/2025	HUNTER D CARSON	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$73.50
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250861	08/06/2025	REID A PETTY	07/30/2025	07/30/2025	STAFF PER DIEM	$16.91
					STAFF TRANSPORTATION	$135.80
					HAYS TO SALINA AND RETURN	
DMOR20250862	08/13/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$335.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250863	08/07/2025	HUNTER D CARSON	07/22/2025	07/23/2025	STAFF INCIDENTALS	$18.32
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$413.70
					GARDEN CITY TO SCOTT CITY, HEALY, DIGHTON, NESS CITY, MANHATTAN AND RETURN	
DMOR20250864	08/08/2025	MICHAEL E ZAMRZLA	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$306.60
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250865	08/11/2025	MICHAEL E ZAMRZLA	07/01/2025	07/30/2025	STAFF TRANSPORTATION	$1,073.80
					WICHITA TO THE FOLLOWING AND RETURN: 7/1 LEAVENWORTH; 7/15, 29 HUTCHINSON; 7/16 TOPEKA; 7/18 PRATT, WELLINGTON; 7/30 LIBERAL	
DMOR20250866	08/06/2025	REID A PETTY	07/30/2025	07/31/2025	STAFF TRANSPORTATION	$84.40
					HAYS TO CONCORDIA AND RETURN	
DMOR20250867	08/13/2025	MARK M CROWLEY	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$742.96
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250868	08/07/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	STAFF PER DIEM	$216.15
					PER DIEM FOR STAFF RETREAT HELD IN MANHATTAN	
DMOR20250869	08/07/2025	ALEXANDRE M RICHARD	07/23/2025	07/23/2025	STAFF PER DIEM	$9.23
					STAFF TRANSPORTATION	$160.40
					OLATHE TO MANHATTAN AND RETURN	
DMOR20250870	08/20/2025	JAKE LEROY WESSEL	07/28/2025	07/29/2025	STAFF INCIDENTALS	$21.46
					STAFF PER DIEM	$153.24
					STAFF TRANSPORTATION	$389.90
					MANHATTAN TO HAYS, COLBY AND RETURN	
DMOR20250871	08/21/2025	JAKE LEROY WESSEL	07/30/2025	07/31/2025	STAFF INCIDENTALS	$16.48
					STAFF PER DIEM	$216.33
					STAFF TRANSPORTATION	$592.90
					MANHATTAN TO LAWRENCE, GARDEN CITY, SCOTT CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250872	08/19/2025	JAKE LEROY WESSEL	07/07/2025	07/28/2025	STAFF TRANSPORTATION	$188.30
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250873	08/15/2025	LISA DETHLOFF	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$79.80
					OLATHE TO TOPEKA AND RETURN	
DMOR20250874	08/20/2025	REID A PETTY	08/05/2025	08/05/2025	STAFF PER DIEM	$10.80
					STAFF TRANSPORTATION	$142.80
					HAYS TO SALINA AND RETURN	
DMOR20250878	08/12/2025	JERRY MORAN	07/01/2025	07/31/2025	SENATOR PER DIEM	$201.92
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20250879	08/21/2025	JERRY MORAN	07/20/2025	07/24/2025	SENATOR INCIDENTALS	$24.77
					SENATOR PER DIEM	$175.80
					SENATOR TRANSPORTATION	$205.16
					MANHATTAN TO OVERLAND PARK, LENEXA, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250880	08/18/2025	JERRY MORAN	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$67.20
					MANHATTAN TO WAMEGO, ONAGA AND RETURN	
DMOR20250881	08/21/2025	JERRY MORAN	07/27/2025	08/03/2025	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$188.25
					SENATOR TRANSPORTATION	$247.74
					MANHATTAN TO OVERLAND PARK, KANSAS CITY, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250888	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$313.30
					AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA	
DMOR20250889	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$275.00
					AIRFARE FOR J KELLY COLORADO SPRINGS CO TO WASHINGTON DC	
DMOR20250893	09/03/2025	REID A PETTY	08/05/2025	08/08/2025	STAFF PER DIEM	$21.99
					STAFF TRANSPORTATION	$238.73
					HAYS TO SHARON SPRINGS, SALINA AND RETURN	
DMOR20250895	09/03/2025	MICHELE S POLSTON	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$98.90
					OLATHE TO TOPEKA AND RETURN	
DMOR20250896	09/03/2025	MICHELE S POLSTON	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$41.23
					OLATHE TO PAOLA AND RETURN	
DMOR20250897	09/03/2025	ALEXANDRE M RICHARD	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$76.16
					OLATHE TO TOPEKA AND RETURN	
DMOR20250898	09/03/2025	MICHELE S POLSTON	03/26/2025	03/26/2025	STAFF PER DIEM	$10.96
					STAFF TRANSPORTATION	$91.69
					OLATHE TO TOPEKA AND RETURN	
DMOR20250899	09/03/2025	MICHELE S POLSTON	04/08/2025	04/08/2025	STAFF PER DIEM	$11.68
					STAFF TRANSPORTATION	$240.93
					OLATHE TO SALINA AND RETURN	
DMOR20250900	09/04/2025	ALEXANDRE M RICHARD	02/21/2025	02/21/2025	STAFF PER DIEM	$24.99
					STAFF TRANSPORTATION	$205.37
					OLATHE TO MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20250901	09/03/2025	ALEXANDRE M RICHARD	02/24/2025	02/24/2025	STAFF PER DIEM	$8.33
					STAFF TRANSPORTATION	$75.42
					OLATHE TO TOPEKA AND RETURN	
DMOR20250902	09/03/2025	REID A PETTY	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$149.80
					HAYS TO COLBY AND RETURN	
DMOR20250903	09/11/2025	MACKINNEY,SETH P	08/07/2025	08/09/2025	STAFF INCIDENTALS	$194.92
					STAFF PER DIEM	$762.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	$49.34
DMOR20250904	09/04/2025	PAMELA D HENDERSON	08/12/2025	08/12/2025	STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	$65.36
DMOR20250905	09/07/2025	REID A PETTY	08/12/2025	08/15/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO NORTON, COLBY, GOODLAND, MARYSVILLE, HOME, BELLEVILLE, CLAY CENTER AND RETURN	$44.72 $277.42
DMOR20250906	09/06/2025	JAKE LEROY WESSEL	08/12/2025	08/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MINNEAPOLIS, WICHITA, MOUNDRIDGE, CANTON AND RETURN	$18.29 $140.17 $278.60
DMOR20250907	09/06/2025	JAKE LEROY WESSEL	08/14/2025	08/14/2025	STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	$161.45
DMOR20250908	09/06/2025	ALEXANDRE M RICHARD	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	$15.47 $148.30 $269.68
DMOR20250909	09/04/2025	ALEXANDRE M RICHARD	02/05/2025	02/05/2025	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$79.76
DMOR20250910	09/07/2025	ALEXANDRE M RICHARD	03/04/2025	03/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA, GREAT BEND, SALINA AND RETURN	$18.29 $227.28 $409.25
DMOR20250911	09/04/2025	ALEXANDRE M RICHARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$77.80
DMOR20250912	09/07/2025	REID A PETTY	08/18/2025	08/18/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	$11.34 $138.60
DMOR20250913	09/08/2025	JAMES BRYAN KELLY	08/01/2025	08/17/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA, GARDEN CITY, HOISINGTON, COLORADO SPRINGS CO, ELKHART, COLORADO SPRINGS CO AND RETURN	$292.38 $1,916.45
DMOR20250916	09/11/2025	TATUM R BRUNKOW	08/11/2025	08/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, WAMEGO, NORTON, EMPORIA AND RETURN	$565.64
DMOR20250917	09/08/2025	REID A PETTY	08/19/2025	08/22/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SALINA, LOGAN AND RETURN	$19.84 $240.22
DMOR20250918	09/11/2025	JAMES BRYAN KELLY	08/19/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	$75.54 $489.64 $381.96
DMOR20250919	09/24/2025	JAKE LEROY WESSEL	08/04/2025	08/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, SALINA, HAYS, SHARON SPRINGS, TRIBUNE, COLORADO SPRINGS CO, COLBY AND RETURN	$257.38 $1,249.78 $147.70
DMOR20250920	09/18/2025	REID A PETTY	08/23/2025	08/23/2025	STAFF TRANSPORTATION HAYS TO LAWRENCE AND RETURN	$322.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250921	09/09/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	$654.48
DMOR20250922	09/09/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	$551.48
DMOR20250939	09/17/2025	ALEXANDRE M RICHARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION OLATHE TO LAWRENCE, KANSAS CITY AND RETURN	$65.24
DMOR20250940	09/22/2025	ALEXANDRE M RICHARD	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	$17.07 $202.19
DMOR20250941	09/22/2025	REID A PETTY	08/25/2025	08/26/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO NORTON, OAKLEY AND RETURN	$21.90 $84.44
DMOR20250942	09/16/2025	PAMELA D HENDERSON	07/31/2025	07/31/2025	STAFF TRANSPORTATION PITTSBURG TO ALTAMONT AND RETURN	$65.10
DMOR20250943	09/23/2025	CHANCE M HUNLEY	08/14/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BAXTER SPRINGS, KANSAS CITY MO AND RETURN	$49.44 $290.08 $412.75
DMOR20250944	09/22/2025	REID A PETTY	08/27/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY, SAINT FRANCIS, JUNCTION CITY, MANHATTAN, MARYSVILLE AND RETURN	$21.96 $204.19
DMOR20250945	09/22/2025	LISA DETHLOFF	08/13/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	$20.08 $147.15 $309.60
DMOR20250946	09/18/2025	REID A PETTY	08/29/2025	08/29/2025	STAFF TRANSPORTATION HAYS TO SALINA, LAWRENCE AND RETURN	$331.10
DMOR20250947	09/22/2025	MICHAEL E ZAMRZLA	08/01/2025	08/31/2025	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$305.90
DMOR20250948	09/24/2025	ALEXANDRE M RICHARD	05/05/2025	05/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	$88.04 $581.62 $604.56
DMOR20250949	09/22/2025	MICHAEL E ZAMRZLA	08/07/2025	08/26/2025	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/7 WELLINGTON; 8/14, 20 HUTCHINSON; 8/15 FORT RILEY; 8/21 MCPHERSON; 8/26 BUHLER	$529.20
DMOR20250950	09/15/2025	JAKE LEROY WESSEL	08/19/2025	08/19/2025	STAFF TRANSPORTATION MANHATTAN TO SENECA AND RETURN	$95.90
DMOR20250951	09/15/2025	JAKE LEROY WESSEL	08/20/2025	08/20/2025	STAFF TRANSPORTATION MANHATTAN TO PALMER AND RETURN	$80.50
DMOR20250952	09/22/2025	JAKE LEROY WESSEL	08/21/2025	08/24/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEOTI, SCOTT CITY AND RETURN	$37.75 $538.30
DMOR20250953	09/23/2025	JAKE LEROY WESSEL	08/25/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO WICHITA, KINGMAN, MEADE, LIBERAL, HUGOTON, SUBLETTE, JOHNSON, SYRACUSE, GARDEN CITY, CIMARRON, DODGE CITY, HAYS AND RETURN	$77.00 $636.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250954	09/18/2025	JAKE LEROY WESSEL	08/04/2025	08/29/2025	STAFF TRANSPORTATION	$197.40
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250955	09/22/2025	HUNTER D CARSON	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$163.10
					GARDEN CITY TO CIMARRON, TRIBUNE AND RETURN	
DMOR20250956	09/22/2025	HUNTER D CARSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$153.30
					GARDEN CITY TO RUSH CENTER AND RETURN	
DMOR20250957	09/17/2025	HUNTER D CARSON	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$93.80
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20250958	09/22/2025	HUNTER D CARSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$171.50
					GARDEN CITY TO HUGOTON, SUBLETTE, JOHNSON, SYRACUSE AND RETURN	
DMOR20250959	09/17/2025	HUNTER D CARSON	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$73.50
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250960	09/17/2025	HUNTER D CARSON	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$50.40
					GARDEN CITY TO SCOTT CITY AND RETURN	
DMOR20250961	09/22/2025	HUNTER D CARSON	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$121.10
					GARDEN CITY TO MULLINVILLE AND RETURN	
DMOR20250962	09/22/2025	REID A PETTY	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$177.32
					HAYS TO EDSON, GOODLAND, BELOIT, SALINA AND RETURN	
DMOR20250963	09/22/2025	HUNTER D CARSON	09/03/2025	09/04/2025	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$403.90
					GARDEN CITY TO GREAT BEND, HUTCHINSON, WICHITA, ARKANSAS CITY AND RETURN	
DMOR20250964	09/22/2025	MICHAELA D. TODD	08/29/2025	09/07/2025	STAFF TRANSPORTATION	$544.97
					WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, KANSAS CITY MO AND RETURN	
DMOR20250965	09/22/2025	ANGELA MICHELLE WOLFF	08/21/2025	08/23/2025	STAFF PER DIEM	$20.29
					STAFF TRANSPORTATION	$64.61
					ALEXANDRIA VA TO WASHINGTON DC, WICHITA, WASHINGTON DC AND RETURN	
DMOR20250966	09/17/2025	ASHLEIGH N WEISMILLER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$50.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250971	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/09/2025	STAFF TRANSPORTATION	$550.00
					TICKET FEES	$30.00
					AIRFARE FOR S MACKINNEY WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DMOR20250972	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/20/2025	STAFF TRANSPORTATION	$301.60
					TICKET FEES	$30.00
					AIRFARE FOR C HUNLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250973	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/23/2025	STAFF TRANSPORTATION	$564.31
					TICKET FEES	$30.00
					AIRFARE FOR A WOLFF WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250974	09/20/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/08/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR T BRUNKOW WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250975	09/22/2025	KRISTIN J LITTLE	05/01/2025	08/31/2025	STAFF TRANSPORTATION	$410.20
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250978	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$299.99
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR T BRUNKOW MANHATTAN TO WASHINGTON DC	
DMOR20250979	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$154.59
					TICKET FEES	$40.00
					AIRFARE FOR J HART WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250980	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	TICKET FEES	$30.00
DMOR20250981	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$314.30
					TICKET FEES	$30.00
					AIRFARE FOR J KELLY SEATAC WA TO WASHINGTON DC	
DMOR20250982	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$268.30
					TICKET FEES	$30.00
					AIRFARE FOR J KELLY WASHINGTON DC TO SEATTLE WA	
DMOR20250983	09/25/2025	JERRY MORAN	08/25/2025	08/29/2025	SENATOR INCIDENTALS	$77.00
					SENATOR PER DIEM	$640.06
					SENATOR TRANSPORTATION	$705.60
					MANHATTAN TO WICHITA, KINGMAN, PRATT, MEADE, LIBERAL, HUGOTON, SUBLETTE, JOHNSON, SYRACUSE, GARDEN CITY, CIMARRON, DODGE CITY, HAYS AND RETURN	
DMOR20250984	09/25/2025	JERRY MORAN	08/19/2025	08/22/2025	SENATOR INCIDENTALS	$189.58
					SENATOR PER DIEM	$893.77
					SENATOR TRANSPORTATION	$483.40
					MANHATTAN TO WICHITA, SEATTLE WA, BELLINGHAM WA, SEATTLE WA, WICHITA, ANTHONY, MARION AND RETURN	
DMOR20250985	09/25/2025	JERRY MORAN	08/11/2025	08/13/2025	SENATOR INCIDENTALS	$21.46
					SENATOR PER DIEM	$187.36
					SENATOR TRANSPORTATION	$907.20
					MANHATTAN TO MCPHERSON, LYONS, STERLING, JEWELL, SMITH CENTER, NORTON, HAYS, OAKLEY, COLBY, GOODLAND, BREWSTER AND RETURN	
DMOR20250986	09/25/2025	JERRY MORAN	08/05/2025	08/09/2025	SENATOR INCIDENTALS	$216.38
					SENATOR PER DIEM	$1,109.11
					SENATOR TRANSPORTATION	$896.70
					MANHATTAN TO SALINA, HAYS, SHARON SPRINGS, COLORADO SPRINGS CO, COLBY AND RETURN	
DMOR20250988	09/30/2025	TATUM R BRUNKOW	09/05/2025	09/08/2025	STAFF INCIDENTALS	$77.76
					STAFF PER DIEM	$571.69
					STAFF TRANSPORTATION	$273.58
					WASHINGTON DC TO WICHITA, HUTCHINSON, NEWTON, HUTCHINSON AND RETURN	
DMOR20250989	09/30/2025	JAKE LEROY WESSEL	09/04/2025	09/08/2025	STAFF INCIDENTALS	$51.46
					STAFF PER DIEM	$363.60
					MANHATTAN TO OVERLAND PARK, PITTSBURG, INDEPENDENCE, HUTCHINSON, WICHITA AND RETURN	
DMOR20250990	09/29/2025	JONAS PAUL HART	09/07/2025	09/08/2025	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$144.41
					STAFF TRANSPORTATION	$33.93
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250992	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	TICKET FEES	$30.00
DMOR20250993	09/22/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$211.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250994	09/29/2025	REID A PETTY	09/09/2025	09/10/2025	STAFF PER DIEM	$23.90
					STAFF TRANSPORTATION	$83.68
					HAYS TO COLBY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250995	09/30/2025	PAMELA D HENDERSON	07/10/2025	08/28/2025	STAFF TRANSPORTATION	$251.30
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250996	09/29/2025	PAMELA D HENDERSON	09/05/2025	09/05/2025	STAFF PER DIEM	$14.11
					STAFF TRANSPORTATION	$103.60
					PITTSBURG TO PARSONS, INDEPENDENCE, NEODESHA AND RETURN	
DMOR20251000	09/17/2025	JERRY MORAN	08/01/2025	08/31/2025	SENATOR PER DIEM	$26.08
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20251006	09/26/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$398.48
					AIRFARE FOR SEN MORAN DALLAS TX TO WASHINGTON DC	
DMOR20251007	09/26/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$274.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20251015	09/30/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$498.18
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20251019	09/30/2025	ALEXANDRE M RICHARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$90.92
					OLATHE TO TOPEKA AND RETURN	
DMOR20251020	09/30/2025	ALEXANDRE M RICHARD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$99.73
					OLATHE TO TOPEKA, BALDWIN CITY AND RETURN	
DMOR20251022	09/30/2025	REID A PETTY	09/16/2025	09/17/2025	STAFF PER DIEM	$14.92
					STAFF TRANSPORTATION	$78.02
					HAYS TO ABILENE AND RETURN	
DMOR20251024	09/30/2025	PAMELA D HENDERSON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$95.20
					PITTSBURG TO FORT SCOTT, PLEASANTON AND RETURN	
DMOR20251029	09/30/2025	JASON L OSTERHAUS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$27.30
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20251037	09/30/2025	REID A PETTY	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$37.80
					HAYS TO RUSSELL AND RETURN	
DMOR20251043	09/30/2025	HUNTER D CARSON	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$78.40
					GARDEN CITY TO ULYSSES AND RETURN	
DMOR20251047	09/30/2025	PAMELA D HENDERSON	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$82.60
					PITTSBURG TO CHANUTE AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$171,261.67**
0002868772	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002871893	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
0002875356	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$104.80
DMOR20250434	04/15/2025	JAKE LEROY WESSEL	02/28/2025	03/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$379.00
DMOR20250475	04/22/2025	UNDERGROUND VAULTS & STORAGE INC.	03/07/2025	03/26/2025	SERVICE CHARGES & OTHER FEES	$134.00
DMOR20250520	05/15/2025	UNDERGROUND VAULTS & STORAGE INC.	04/04/2025	04/22/2025	SERVICE CHARGES & OTHER FEES	$122.00
DMOR20250760	07/01/2025	UNDERGROUND VAULTS & STORAGE INC.	05/02/2025	06/30/2025	SERVICE CHARGES & OTHER FEES	$165.00
DMOR20250802	07/28/2025	UNDERGROUND VAULTS & STORAGE INC.	06/03/2025	06/27/2025	SERVICE CHARGES & OTHER FEES	$122.00
DMOR20250931	09/13/2025	UNDERGROUND VAULTS & STORAGE INC.	07/01/2025	07/29/2025	SERVICE CHARGES & OTHER FEES	$163.00
DMOR20250970	09/19/2025	UNDERGROUND VAULTS & STORAGE INC.	08/01/2025	08/29/2025	SERVICE CHARGES & OTHER FEES	$165.00
				OTHER CONTRACTUAL SERVICES		**$1,377.80**
0002873969	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	IT EQUIPMENT	$2,202.36
0002873991	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$2,018.65
DMOR20250773	07/08/2025	PERATON ENTERPRISE SOLUTIONS	05/13/2025	05/13/2025	IT EQUIPMENT	$10,886.88
DMOR20250883	09/03/2025	PERATON INC.	07/16/2025	07/16/2025	IT EQUIPMENT	$1,508.94
DMOR20250890	09/04/2025	PERATON ENTERPRISE SOLUTIONS	07/18/2025	07/18/2025	IT EQUIPMENT	$1,005.96
DMOR20250914	09/08/2025	PERATON ENTERPRISE SOLUTIONS	07/22/2025	07/22/2025	VOICE & DATA COMM EQUIPMENT	$159.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250915	09/08/2025	PERATON ENTERPRISE SOLUTIONS	07/16/2025	07/16/2025	IT EQUIPMENT	$502.98
DMOR20250987	09/30/2025	KRISTIN J LITTLE	01/02/2025	09/08/2025	VOICE & DATA COMM EQUIPMENT	$105.59
DMOR20250991	09/25/2025	PERATON ENTERPRISE SOLUTIONS	08/11/2025	08/11/2025	PHOTOCOPY EQUIPMENT	$505.21
					ACQUISITION OF ASSETS	**$18,896.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

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		-39,333.37	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$39,333.37	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHORT, DEVIN C			INTERN FROM AUG. 27	$1,275.00
		COYNE, MADISON A			INTERN TO AUG. 15	$3,843.74
		VERHOEVEN, CAMILLE			INTERN TO MAY 9	$3,249.99
		ALLEN, SAM E			INTERN TO MAY 23	$4,416.66
		SHEPHERD, CAMDEN J			INTERN TO MAY 16	$926.37
		NAAB, EVA GRACE			INTERN TO MAY 30	$1,812.48
		WATNEY, JOSIAH F			INTERN FROM MAY 19 TO AUG. 15	$7,249.99
		HIXSON, WILLIAM C			INTERN FROM MAY 19 TO AUG. 15	$7,249.99
		SCHULTZ, JAMES J.A.			INTERN FROM MAY 19 TO AUG. 8	$6,666.65
		WHITE, CHRISTOPHER C			INTERN FROM MAY 19 TO AUG. 15	$7,249.99
		KLINGENSMITH, KENDALL LEEANN			INTERN FROM MAY 19	$6,006.24
		ECORD, CHLOE L			SUMMER INTERN FROM MAY 27 TO AUG. 8	$5,999.99
		MYERS, ETHAN A			INTERN FROM MAY 27 TO AUG. 13	$6,416.66
		EDIGER, EVELYNN M			LEGISLATIVE INTERN FROM MAY 27 TO AUG. 1	$5,416.66
		RIVERO, ELLENA ISLA			SUMMER INTERN FROM MAY 27 TO AUG. 15	$6,583.33
		RIFFEL, KARA BETH			INTERN FROM JUN. 9 TO JUL. 31	$3,250.00
		RAMDANI, CHIARA			INTERN FROM AUG. 25	$1,424.99
		ROBINSON, TROY KYLE			INTERN FROM AUG. 25	$2,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$82,038.72
					Net Payroll Expenses	**$82,038.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

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		-1,780,820.93	-2,562,649.50
Travel and Transportation of Persons		-78,156.04	-100,180.05
Transportation of Things		-10,930.00	-10,930.00
Rent, Communications and Utilities		-12,176.76	-12,830.24
Printing and Reproduction		-23.60	-23.60
Other Contractual Services		-841.94	-876.94
Supplies and Materials		-9,437.94	-22,073.31
Acquisition of Assets		-5,893.25	-5,893.25
ORGANIZATION TOTALS	3,841,803.00	-$1,898,280.46	-$2,715,456.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,126,346.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	$107,500.00
		KINKER, ELLEN L			CASEWORKER	$46,499.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	$37,997.40
		ROTHE, ANDREW C			LEGISLATIVE DIRECTOR	$99,000.00
		IDE, MATTHEW D			POLICY ADVISOR	$4,999.92
		LANE, EMMA H			DIRECTOR OF SCHEDULING	$55,999.96
		LETSOU, PHILIP T			CHIEF OF STAFF	$111,266.62
		BAGSHAW, GRANT J			CASE WORKER	$27,999.92
		WARD, DAVID M			CONSTITUENT SERVICES DIRECTOR	$55,499.96
		SCHNEIDER, TIMOTHY RYAN			NORTHWEST OHIO REGIONAL DIRECTOR	$40,499.96
		BIGHAM, BETH ANN			NORTHEAST REGIONAL REPRESENTATIVE TO MAY 23	$8,097.19
		NIESE, ADISON R			OPERATIONS MANAGER	$47,000.00
		PALMER, ROY GENE III			NORTHWEST REGIONAL REPRESENTATIVE	$25,499.96
		COOK, CARSON DALE			NE OHIO REGIONAL REPRESENTATIVE	$27,749.96
		GARMON, KELLEN F			NORTHWEST STAFF ASSISTANT	$21,500.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$1,333.33
		DOUGHERTY, OWEN ROBERT			CASEWORKER	$23,000.00
		COYNE, JAMES M			STATE DIRECTOR	$76,500.00
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL 1	$2,499.96
		STINSON, DAVID R			DEPUTY COMMUNICATIONS DIRECTOR	$40,916.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PERSIANI, ROBERT LOUIS			LEGISLATIVE CORRESPONDENT	$26,624.96
		GRAETER, LOUIS CHARLES IV			POLICY ADVISOR	$65,499.92
		MCCARTHY, REAGAN S			COMMUNICATIONS DIRECTOR	$53,500.00
		GOULD, AMANDA M			CHIEF COUNSEL	$97,499.92
		BROOKS, ROBERT ALAN JR			PERSONAL AIDE TO MAY 23	$11,777.76
		FERGUSON, HAYDEN S			STAFF ASSISTANT	$22,250.00
		EVANS, ANTOINETTE M			STAFF ASSISTANT	$21,500.00
		STEPHENS, JULI B			SOUTHEAST REGIONAL DIRECTOR	$34,416.60
		SCHARFETTER, ALEXANDER F			DEPUTY STATE DIRECTOR	$76,000.00
		PATT, TYCE A			SOUTHEAST REGIONAL REPRESENTATIVE TO AUG. 15	$17,249.94
		KOVACS, MAX P			NE REGIONAL DIRECTOR	$44,499.92
		VOGT, CHRISTOPHER M II			NORTHEAST STAFF ASSISTANT	$21,500.00
		SHANKLIN, JEREMY J			CASEWORKER	$30,166.66
		NASH, EVAN GRAY			SOUTHWEST REGIONAL REPRESENTATIVE	$27,500.00
		KAPLE, BRAYDEN D			LEGISLATIVE CORRESPONDENT	$26,624.96
		DAVIS, NICHOLAS E			CENTRAL REGIONAL DIRECTOR	$39,749.96
		VAN KIRK, ROBERT JAMES			SENIOR LEGISLATIVE ASSISTANT	$47,999.96
		SCHAUB, LAUREN N			STAFF ASSISTANT	$26,083.29
		ARMSTRONG, TAYLOR JEROME			CENTRAL REGIONAL REPRESENTATIVE	$27,999.92
		LEAHY, ROBERT S			SOUTHWEST REGIONAL DIRECTOR	$40,499.96
		FRIGULETTO, SOPHIA K			LEGISLATIVE CORRESPONDENT	$27,999.96
		CAVANAGH, PETER B.			DEPUTY SCHEDULER	$32,999.96
		HERGENROTHER, BLAINE H.			PERSONAL AIDE FROM MAY 5	$24,833.33
		WOLF, GABRIEL M			STAFF ASSISTANT FROM JUN. 9 TO SEP. 25	$15,277.75
		BOLEN, THOMAS R			LEGISLATIVE CORRESPONDENT FROM JUL. 21	$11,972.20
		CASTILLA MARQUEZ, ELIAS			LEGISLATIVE CORRESPONDENT FROM AUG. 4	$8,891.65
		ZEHNER, GRACE KATHLEEN			PRESS SECRETARY FROM AUG. 25	$8,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,750,779.29
					PERSONNEL BENEFITS	$400.00
					Net Payroll Expenses	**$1,751,179.29**
DMRN20250084	04/01/2025	BETH ANN BIGHAM	03/20/2025	03/20/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$119.70
					HUDSON TO YOUNGSTOWN, JEFFERSON AND RETURN	
DMRN20250085	04/07/2025	EVAN GRAY NASH	03/04/2025	03/19/2025	STAFF TRANSPORTATION	$284.56
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/4 FAIRFIELD, HAMILTON, OXFORD; 3/6 DAYTON; 3/10 COVINGTON KY; 3/12 MASON; 3/18 WEST CHESTER; 3/19 SPRINGFIELD	
DMRN20250086	04/01/2025	EVAN GRAY NASH	03/01/2025	03/26/2025	STAFF TRANSPORTATION	$101.22
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250087	04/03/2025	ROBERT S LEAHY	03/03/2025	03/26/2025	STAFF TRANSPORTATION	$471.10
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/3 HARRISON; 3/6 WILLIAMSBURG; 3/7 COVINGTON KY; 3/20 BATAVIA; BATAVIA TO THE FOLLOWING AND RETURN: 3/4 HAMILTON; 3/18, 25 DAYTON; 3/26 CINCINNATI; 3/11 CINCINNATI TO MIAMISBURG TO BATAVIA	
DMRN20250092	04/09/2025	MAURICE A TOLBERT	03/20/2025	03/24/2025	STAFF INCIDENTALS	$62.49
					STAFF PER DIEM	$406.54
					STAFF TRANSPORTATION	$1,149.01
					WASHINGTON DC TO HEBRON KY, CINCINNATI, HEBRON KY AND RETURN	
DMRN20250093	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$323.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250094	04/09/2025	ROY GENE PALMER III	03/04/2025	03/20/2025	STAFF TRANSPORTATION	$1,085.00
					TOLEDO TO THE FOLLOWING AND RETURN: 3/4 OTTAWA, FINDLAY; 3/6, 18 UPPER SANDUSKY; 3/7 DEFIANCE; 3/10 FINDLAY; 3/12 NEW KNOXVILLE; 3/13 SAINT MARYS; 3/18 ANTWERP; 3/20 BOWLING GREEN; TIFFIN	
DMRN20250095	04/08/2025	ROY GENE PALMER III	03/25/2025	03/28/2025	STAFF TRANSPORTATION	$397.60
					TOLEDO TO THE FOLLOWING AND RETURN: 3/25 LIBERTY CENTER, NAPOLEON, DEFIANCE; 3/27 MONTPELIER; 3/27 FINDLAY, LIMA; 3/28 LIMA	
DMRN20250096	04/15/2025	ROY GENE PALMER III	03/04/2025	03/04/2025	STAFF PER DIEM	$15.00
					TOLEDO TO FINDLAY AND RETURN	
DMRN20250098	04/09/2025	TIMOTHY RYAN SCHNEIDER	03/03/2025	03/17/2025	STAFF TRANSPORTATION	$561.65
					TOLEDO TO THE FOLLOWING AND RETURN: 3/3 NORWALK; 3/4 FREMONT; 3 /5 SWANTON; 3/10 LORAIN; MAUMEE, WHITEHOUSE; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 CELINA; 3/13 MAUMEE; 3/17 SYLVANIA, TOLEDO, OREGON; PERRYSBURG	
DMRN20250100	04/11/2025	TIMOTHY RYAN SCHNEIDER	03/19/2025	03/28/2025	STAFF TRANSPORTATION	$390.50
					TOLEDO TO THE FOLLOWING AND RETURN: 3/19, 21, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 3/21 OAK HARBOR; 3/24 HURON, OAK HARBOR; 3/25 SANDUSKY; 3/26 NORWALK; 3/27 BOWLING GREEN; 3/28 MAUMEE	
DMRN20250101	04/08/2025	TIMOTHY RYAN SCHNEIDER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$122.50
					TOLEDO TO THE FOLLOWING AND RETURN: MONCLOVA; BRYAN	
DMRN20250102	04/09/2025	TIMOTHY RYAN SCHNEIDER	03/25/2025	03/25/2025	STAFF PER DIEM	$30.87
					TOLEDO TO SANDUSKY AND RETURN	
DMRN20250103	04/10/2025	JAMES M COYNE	03/07/2025	03/28/2025	STAFF TRANSPORTATION	$1,748.60
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/7, 10 CLEVELAND; 3/8 WESTERVILLE, MARYSVILLE, COLUMBUS, NEW ALBANY; 3/11 WALDO; 3/12 CINCINNATI, MARENGO; 3/17 NEW ALBANY, EAST LIBERTY, COLUMBUS, NEW ALBANY; 3/18 NEW ALBANY, KETTERING, DAYTON; 3/24 YOUNGSTOWN, LYNDHURST; 3/25 CINCINNATI; 3/28 LYNDHURST, WICKLIFFE, PAINESVILLE, CLEVELAND, WESTLAKE	
DMRN20250104	04/09/2025	JAMES M COYNE	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$94.50
					COLUMBUS TO MANSFIELD AND RETURN	
DMRN20250106	04/11/2025	TAYLOR JEROME ARMSTRONG	03/03/2025	03/18/2025	STAFF TRANSPORTATION	$572.60
					URBANA TO THE FOLLOWING AND RETURN: 3/3 COLUMBUS; 3/4 MOUNT VERNON; 3/6 NEWARK; 3/7 MARYSVILLE; 3/10 LONDON; 3/11 MARION; 3/13 SAINT PARIS; 3/17 EAST LIBERTY; 3/18 PLAIN CITY; 3/5 COLUMBUS TO PLAIN CITY TO URBANA	
DMRN20250107	04/11/2025	TAYLOR JEROME ARMSTRONG	03/19/2025	03/27/2025	STAFF TRANSPORTATION	$417.90
					URBANA TO THE FOLLOWING AND RETURN: 3/19 COLUMBUS; 3/20 CIRCLEVILLE, SAINT PARIS; 3/21 MOUNT VERNON; 3/25 KENTON; 3/27 MARYSVILLE, COLUMBUS, DELAWARE	
DMRN20250109	04/17/2025	MAX P KOVACS	02/03/2025	03/10/2025	STAFF TRANSPORTATION	$688.24
					MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 2/3 WESTLAKE, VIENNA; 2/6 PAINESVILLE; 2/24 WESTLAKE, BEACHWOOD, BRECKSVILLE; 2 /27 BEACHWOOD; 3/10 WESTLAKE; 2/13 MEDINA TO COLUMBUS AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN: 2/14 LORAIN; 2/28 YOUNGSTOWN; 3/6 NORTH OLMSTED	
DMRN20250110	04/17/2025	MAX P KOVACS	03/12/2025	03/28/2025	STAFF TRANSPORTATION	$473.34
					CLEVELAND TO THE FOLLOWING AND RETURN: 3/12 AKRON; 3/21 LORAIN; 3 /14 CLEVELAND TO CANTON TO MEDINA; MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 3/24 WESTLAKE, YOUNGSTOWN; 3/27 CHARDON; 3 /28 WESTLAKE, LYNDHURST, WICKLIFFE, PAINESVILLE, NORTH OLMSTED, WESTLAKE	

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			START	END		
DMRN20250112	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	$320.30
DMRN20250113	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	$323.30
DMRN20250114	04/16/2025	ALEXANDER F SCHARFETTER	03/01/2025	03/31/2025	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DMRN20250115	04/17/2025	ALEXANDER F SCHARFETTER	03/07/2025	03/22/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/7, 12, 19, 21 COLUMBUS; 3 /17, 18 DAYTON; 3/22 COLUMBUS, CAMBRIDGE	$1,106.70
DMRN20250117	04/21/2025	NICHOLAS E DAVIS	03/03/2025	03/17/2025	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 3/3, 12 COLUMBUS; 3/4 MOUNT VERNON; 3/6 NEWARK; 3/7 MARYSVILLE; KENTON; 3/10 LONDON; 3 /11 MARION; 3/13 SAINT PARIS; 3/17 EAST LIBERTY	$620.90
DMRN20250118	04/21/2025	NICHOLAS E DAVIS	03/18/2025	03/25/2025	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 3/18 PLAIN CITY; 3/19, 21 COLUMBUS; 3/20 COLUMBUS, LOCKBOURNE; 3/25 KENTON	$356.30
DMRN20250119	04/17/2025	JULI B STEPHENS	03/05/2025	03/05/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION KITTS HILL TO BELPRE AND RETURN	$165.90
DMRN20250121	04/23/2025	JULI B STEPHENS	03/10/2025	03/10/2025	STAFF PER DIEM	$80.00
					STAFF TRANSPORTATION KITTS HILL TO MARIETTA AND RETURN	$158.20
DMRN20250122	04/28/2025	JULI B STEPHENS	03/12/2025	03/12/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION KITTS HILL TO ZANESVILLE AND RETURN	$214.20
DMRN20250123	04/25/2025	JULI B STEPHENS	03/14/2025	03/14/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION KITTS HILL TO CHILLICOTHE AND RETURN	$120.40
DMRN20250124	04/25/2025	JULI B STEPHENS	03/18/2025	03/18/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION KITTS HILL TO COSHOCTON AND RETURN	$184.10
DMRN20250125	04/28/2025	JULI B STEPHENS	03/20/2025	03/20/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION KITTS HILL TO PORTSMOUTH AND RETURN	$58.10
DMRN20250128	04/28/2025	JULI B STEPHENS	03/25/2025	03/25/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION KITTS HILL TO MARIETTA AND RETURN	$170.10
DMRN20250129	04/18/2025	JULI B STEPHENS	03/11/2025	03/27/2025	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 3/11 WAVERLY; 3/19 JACKSON; 3/27 JACKSON, CHILLICOTHE	$300.30
DMRN20250130	04/21/2025	TYCE A PATT	02/07/2025	02/28/2025	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 2/7, 26 MARIETTA; 2/13 BARNESVILLE; COLUMBUS; 2/14 ZANESVILLE; 2/18 DOVER; 2/21 CADIZ; 2/25 IRONTON; 2/27 WAVERLY; 2/28 COSHOCTON	$1,096.90
DMRN20250133	04/25/2025	JULI B STEPHENS	03/06/2025	03/22/2025	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 3/6 PEDRO; 3/17 WAVERLY; 3 /22 CAMBRIDGE	$343.00
DMRN20250139	05/02/2025	NICHOLAS E DAVIS	03/21/2025	03/21/2025	STAFF PER DIEM BELLEFONTAINE TO COLUMBUS AND RETURN	$100.00
DMRN20250140	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO DAYTON	$454.30

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DMRN20250141	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	$323.30
DMRN20250142	05/05/2025	ROBERT S LEAHY	03/31/2025	04/24/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/31 DAYTON; 4/11 BATAVIA; 4/16 TIPP CITY; 4/24 MIDDLETOWN; BATAVIA TO THE FOLLOWING AND RETURN TO CINCINNATI: 4/9, 14 HAMILTON; 4/22 SPRINGFIELD; 4/23 DAYTON; 4/10 BATAVIA TO SPRINGFIELD AND RETURN; 4/15 CINCINNATI TO MIDDLETOWN TO BATAVIA	$759.50
DMRN20250143	05/07/2025	TIMOTHY RYAN SCHNEIDER	04/01/2025	04/09/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/1, 2, 7 INTERDEPARTMENTAL TRANSPORTATION; 4/1 OTTAWA, WAUSEON; 4/2 PAULDING; 4/4 LIMA; 4/5 SWANTON; 4/7 MAUMEE, OAK HARBOR, PORT CLINTON; 4/8 UPPER SANDUSKY; 4/9 BOWLING GREEN	$613.90
DMRN20250144	05/07/2025	TIMOTHY RYAN SCHNEIDER	04/10/2025	04/23/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/10 BOWLING GREEN; 4/14 WALBRIDGE; 4/14, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/15 TOLEDO, PERRYSBURG; 4/16 WAUSEON, TOLEDO; 4/17 PERRYSBURG, FINDLAY; 4/21 CLYDE, CASTALIA; 4/22 FREMONT, LIMA; 4/23 PERRYSBURG, TIFFIN, FREMONT	$504.00
DMRN20250145	05/07/2025	TIMOTHY RYAN SCHNEIDER	04/24/2025	04/30/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/24 TOLEDO, PERRYSBURG; 4 /25, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/28 SAINT MARYS, CELINA; 4/29 MAUMEE; 4/29 PORT CLINTON	$273.00
DMRN20250146	05/07/2025	EVAN GRAY NASH	04/09/2025	04/30/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/9 FAIRFIELD, PICKERINGTON; 4/10 YELLOW SPRINGS; 4/11 MIDDLETOWN; 4/14 HAMILTON; 4/15 LIBERTY TOWNSHIP; 4/23 MONTGOMERY; 4/28 FORT WRIGHT KY; 4/30 GEORGETOWN	$500.50
DMRN20250147	05/13/2025	EVAN GRAY NASH	03/31/2025	03/31/2025	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	$98.00
DMRN20250148	05/07/2025	EVAN GRAY NASH	04/01/2025	04/30/2025	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.60
DMRN20250149	05/13/2025	ROY GENE PALMER III	04/29/2025	04/29/2025	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	$77.00
DMRN20250150	05/08/2025	ROY GENE PALMER III	04/01/2025	04/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/1, 16 FINDLAY; 4/1 BOWLING GREEN, LIMA, ANTWERP; 4/3, 4 DEFIANCE; 4/10 WAPAKONETA; 4/11 BUCYRUS; 4/22 LIMA, OTTAWA; 4/24 FOSTORIA, OAK HARBOR, ARCHBOLD; 4 /25 NEW RIEGEL	$1,131.90
DMRN20250151	05/13/2025	TIMOTHY RYAN SCHNEIDER	04/23/2025	04/23/2025	STAFF PER DIEM TOLEDO TO TIFFIN AND RETURN	$25.00
DMRN20250152	05/08/2025	TIMOTHY RYAN SCHNEIDER	04/28/2025	04/28/2025	STAFF PER DIEM TOLEDO TO SAINT MARYS AND RETURN	$20.00
DMRN20250154	05/19/2025	ROY GENE PALMER III	04/08/2025	04/17/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/8, 17 PERRYSBURG; 4/8 BOWLING GREEN; 4/16 OAK HARBOR	$103.60
DMRN20250155	05/08/2025	OWEN ROBERT DOUGHERTY	02/28/2025	04/28/2025	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/28 CLEVELAND; 4/28 CINCINNATI	$320.60
DMRN20250156	05/08/2025	MAX P KOVACS	04/03/2025	04/26/2025	STAFF TRANSPORTATION	$738.50

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			START	END		
					MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 4/3 ASHLAND, AKRON; 4/7 WESTLAKE, AKRON; CLEVELAND TO THE FOLLOWING AND RETURN: 4/4 ROOTSTOWN, LORAIN; 4/10, 24 AKRON; 4/16 COLUMBUS; 4/22 OAKWOOD, OBERLIN; 4/23 BEREA; MEDINA TO THE FOLLOWING AND RETURN: 4/5 BEDFORD; 4/26 SOLON	
DMRN20250157	05/08/2025	MAX P KOVACS	04/29/2025	04/30/2025	STAFF TRANSPORTATION	$166.60
					CLEVELAND TO THE FOLLOWING AND RETURN: 4/29 AKRON; 4/30 MANSFIELD	
DMRN20250160	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$195.30
					AIRFARE FOR SEN MORENO COLUMBUS TO WASHINGTON DC	
DMRN20250163	05/16/2025	NICHOLAS E DAVIS	04/01/2025	04/17/2025	STAFF TRANSPORTATION	$844.20
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 4/1 LONDON, 4/2 DUBLIN, COLUMBUS; 4/4 LOCKBOURNE; 4/7 DELAWARE; 4/8 CIRCLEVILLE, MARYSVILLE; 4/10 COLUMBUS; 4/11 COLUMBUS; 4/15 GROVE CITY; 4/16 MOUNT VERNON; 4/17 ADA, KENTON	
DMRN20250164	05/23/2025	NICHOLAS E DAVIS	04/24/2025	04/30/2025	STAFF TRANSPORTATION	$252.70
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 4/24 DE GRAFF, RICHWOOD; 4/25 KENTON; 4/28 MARYSVILLE, COLUMBUS; 4/30 COLUMBUS	
DMRN20250165	06/02/2025	NICHOLAS E DAVIS	04/24/2025	04/24/2025	STAFF PER DIEM	$100.00
					BELLEFONTAINE TO RICHWOOD AND RETURN	
DMRN20250166	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20250167	05/16/2025	TAYLOR JEROME ARMSTRONG	04/01/2025	04/22/2025	STAFF TRANSPORTATION	$554.40
					URBANA TO THE FOLLOWING AND RETURN: 4/1 LONDON; 4/3 COLUMBUS, NEW ALBANY; 4/4 LOCKBOURNE; 4/7 DELAWARE; 4/8 CIRCLEVILLE, MARYSVILLE; 4/10 COLUMBUS; 4/11 LEWIS CENTER, COLUMBUS; 4/22 COLUMBUS; 4/9, 16 COLUMBUS TO PICKERINGTON TO URBANA	
DMRN20250168	05/16/2025	TAYLOR JEROME ARMSTRONG	04/23/2025	04/29/2025	STAFF TRANSPORTATION	$190.40
					4/23 COLUMBUS TO URBANA AND RETURN; 4/24 COLUMBUS TO BEXLEY TO URBANA; URBANA TO THE FOLLOWING AND RETURN: 4/25 LONDON; 4/29 DELAWARE, COLUMBUS	
DMRN20250170	05/23/2025	BETH ANN BIGHAM	04/01/2025	04/28/2025	STAFF TRANSPORTATION	$549.50
					HUDSON TO THE FOLLOWING AND RETURN: 4/1 BEACHWOOD; 4/3 STREETSBORO; 4/9 CANFIELD, WARREN, ASHTABULA; 4/10 CANFIELD; 4/15 RAVENNA; 4/22 MAPLE HEIGHTS; 4/25 KENT, ASHTABULA; 4/28 YOUNGSTOWN; 4/11, 24 INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250171	05/22/2025	BETH ANN BIGHAM	04/29/2025	05/09/2025	STAFF TRANSPORTATION	$282.10
					HUDSON TO THE FOLLOWING AND RETURN: 4/29 YOUNGSTOWN; 4/30 IN AND AROUND; 5/7 GENEVA-ON-THE-LAKE, WARREN; 5/8 POLAND, BOARDMAN, YOUNGSTOWN; 5/9 INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250173	05/23/2025	ALEXANDER F SCHARFETTER	04/03/2025	04/24/2025	STAFF TRANSPORTATION	$1,334.20
					CINCINNATI TO THE FOLLOWING AND RETURN: 4/3, 15, 24 COLUMBUS; 4/8 WEST CHESTER; 4/9 FAIRFIELD TWP; 4/17 TOLEDO, FINDLAY, COLUMBUS; 4 /21 CHILLICOTHE; 4/22 CHILLICOTHE, OBERLIN	
DMRN20250175	05/29/2025	JULI B STEPHENS	04/07/2025	04/30/2025	STAFF TRANSPORTATION	$1,098.30
					KITTS HILL TO THE FOLLOWING AND RETURN: 4/7, 30 MARIETTA; 4/9, 14 GALLIPOLIS; 4/10 MCCONNELSVILLE; 4/23 NEW LEXINGTON; 4/24 WAVERLY; 4 /25 LOGAN	
DMRN20250176	05/29/2025	JULI B STEPHENS	04/03/2025	04/03/2025	STAFF PER DIEM	$36.05
					STAFF TRANSPORTATION	$88.20
					KITTS HILL TO WAVERLY AND RETURN	
DMRN20250177	05/29/2025	JULI B STEPHENS	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$154.70
					KITTS HILL TO MARIETTA AND RETURN	

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DMRN20250180	06/07/2025	BETH ANN BIGHAM	05/16/2025	05/22/2025	STAFF TRANSPORTATION	$58.10
					5/16 HUDSON TO KENT AND RETURN; 5/22 CLEVELAND TO MENTOR AND RETURN	
DMRN20250182	06/10/2025	MAX P KOVACS	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$812.63
					CLEVELAND TO THE FOLLOWING AND RETURN: 5/1 PENINSULA; 5/9 MANSFIELD; 5/14 INDEPENDENCE; 5/15 LORAIN; CLEVELAND TO THE FOLLOWING AND RETURN TO MEDINA: 5/2 WESTLAKE, WARREN, CANFIELD, SALEM, WESTLAKE; 5/13 HUDSON; 5/22 ELYRIA, SEVILLE, WADSWORTH; MEDINA TO THE FOLLOWING AND RETURN: 5/17 CLEVELAND, CANAL FULTON; 5/21 COLUMBUS; 5/19 MEDINA TO AKRON TO CLEVELAND	
DMRN20250183	06/09/2025	MAX P KOVACS	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$137.90
					CLEVELAND TO SALEM, SHAKER HEIGHTS TO MEDINA	
DMRN20250184	06/10/2025	TIMOTHY RYAN SCHNEIDER	05/02/2025	05/13/2025	STAFF TRANSPORTATION	$496.30
					TOLEDO TO THE FOLLOWING AND RETURN: 5/2 SYLVANIA, ARCHBOLD; 5/5 BOWLING GREEN; 5/6, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 5/7 SYLVANIA; 5/8 NORWALK; 5/9 SAINT MARYS, FINDLAY, OREGON; 5/12 FINDLAY	
DMRN20250185	06/10/2025	TIMOTHY RYAN SCHNEIDER	05/14/2025	05/23/2025	STAFF TRANSPORTATION	$550.20
					TOLEDO TO THE FOLLOWING AND RETURN: 5/14 ARCHBOLD; PERRYSBURG; 5/15 NAPOLEON, DEFIANCE, PERRYSBURG; OREGON; 5/16, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/20, 22 PERRYSBURG; 5/21 COLUMBUS; 5/23 VERMILION	
DMRN20250186	06/09/2025	TIMOTHY RYAN SCHNEIDER	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$121.10
					TOLEDO TO THE FOLLOWING AND RETURN: 5/27 OREGON; 5/28 OTTAWA; 5 /30 INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250187	06/10/2025	JULI B STEPHENS	05/05/2025	05/21/2025	STAFF TRANSPORTATION	$600.60
					KITTS HILL TO THE FOLLOWING AND RETURN: 5/5 CHILLICOTHE; 5/9 GALLIPOLIS; 5/14 COLUMBUS; 5/20 WELLSTON, ATHENS, JACKSON; 5/21 COLUMBUS TO KITTS HILL AND RETURN	
DMRN20250188	06/09/2025	JULI B STEPHENS	05/12/2025	05/13/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$121.80
					KITTS HILL TO ATHENS AND RETURN	
DMRN20250189	06/10/2025	JULI B STEPHENS	05/29/2025	05/30/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$277.20
					KITTS HILL TO BARNESVILLE, SAINT CLAIRSVILLE AND RETURN	
DMRN20250190	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$433.30
					AIRFARE FOR SEN MORENO COLUMBUS TO WASHINGTON DC	
DMRN20250191	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$433.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS	
DMRN20250192	06/10/2025	EVAN GRAY NASH	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$263.20
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250193	06/10/2025	EVAN GRAY NASH	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$67.90
					CINCINNATI TO CENTERVILLE, LOVELAND AND RETURN	
DMRN20250196	06/10/2025	ROBERT S LEAHY	04/28/2025	05/29/2025	STAFF TRANSPORTATION	$426.30
					BATAVIA TO THE FOLLOWING AND RETURN TO CINCINNATI: 4/28 FORT WRIGHT KY; 4/30 KETTERING; 5/2 BLUE ASH; 5/20 DAYTON; CINCINNATI TO THE FOLLOWING AND RETURN: 5/14 BATAVIA; 5/15 SPRINGFIELD; 5/29 DAYTON	
DMRN20250197	06/10/2025	JAMES M COYNE	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$17.50
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250198	06/10/2025	JAMES M COYNE	04/02/2025	05/23/2025	STAFF TRANSPORTATION	$1,398.60

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					COLUMBUS TO THE FOLLOWING AND RETURN: 4/2 MARIETTA; 4/7 AKRON; 4 /11, 5/23 DAYTON; 4/18 CHILLICOTHE; 4/28 EAST LIBERTY, VERSAILLES; 5/2 WARREN, SALEM, CANFIELD; 5/12 INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250199	06/23/2025	JAMES M COYNE	05/05/2025	05/07/2025	STAFF INCIDENTALS	$81.03
					STAFF PER DIEM	$508.00
					STAFF TRANSPORTATION	$621.71
					COLUMBUS TO WASHINGTON DC AND RETURN	
DMRN20250200	06/13/2025	TYCE A PATT	03/04/2025	03/19/2025	STAFF TRANSPORTATION	$721.70
					ATHENS TO THE FOLLOWING AND RETURN: 3/4 JACKSON, LOWER SALEM; 3 /5 BEVERLY; 3/6 NEW LEXINGTON; 3/7, 13 MARIETTA; 3/10, 12 CALDWELL; 3 /14 CHILLICOTHE; 3/18 COSHOCTON; 3/19 JACKSON	
DMRN20250201	06/13/2025	TYCE A PATT	03/20/2025	04/18/2025	STAFF TRANSPORTATION	$1,087.80
					ATHENS TO THE FOLLOWING AND RETURN: 3/20, 4/17 MARIETTA; 3/22, 4/4 CAMBRIDGE; 3/25 NEW LEXINGTON; 3/28 PORTSMOUTH; 3/31 PIKETON; 4/2 BARNESVILLE, PIKETON; 4/16 BARNESVILLE; 4/18 CHILLICOTHE	
DMRN20250202	06/13/2025	TYCE A PATT	04/24/2025	05/02/2025	STAFF TRANSPORTATION	$378.00
					ATHENS TO THE FOLLOWING AND RETURN: 4/24 WAVERLY; 4/25 WALNUT CREEK; 4/30, 5/2 MARIETTA	
DMRN20250203	06/13/2025	NICHOLAS E DAVIS	05/05/2025	05/24/2025	STAFF TRANSPORTATION	$1,121.40
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 5/5 CIRCLEVILLE, POWELL; 5/6 PATASKALA; 5/7 MOUNT GILEAD, MARION; 5/9 WESTERVILLE, CINCINNATI, WESTERVILLE; 5/12, 14, 19 COLUMBUS; 5/13 GROVE CITY, COLUMBUS, MARYSVILLE; 5/16 POWELL; 5/24 COLUMBUS, LONDON, DAYTON	
DMRN20250204	06/12/2025	NICHOLAS E DAVIS	05/28/2025	05/30/2025	STAFF TRANSPORTATION	$196.70
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 5/28 COLUMBUS, ASHVILLE; 5/30 COLUMBUS	
DMRN20250205	06/09/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250208	06/11/2025	TAYLOR JEROME ARMSTRONG	05/01/2025	05/20/2025	STAFF TRANSPORTATION	$683.90
					URBANA TO THE FOLLOWING AND RETURN: 5/1 NEWARK, HEATH; 5/2 COLUMBUS, CHILLICOTHE; 5/8 JOHNSTOWN; 5/9 DELAWARE; 5/10 DUBLIN, SUNBURY; COLUMBUS TO THE FOLLOWING AND RETURN: 5/13 REYNOLDSBURG; URBANA TO THE FOLLOWING AND RETURN: 5/15 MARION; 5/16 DUBLIN, PLAIN CITY; 5/19 MECHANICSBURG, COLUMBUS; 5/20 NEW ALBANY	
DMRN20250209	06/10/2025	TAYLOR JEROME ARMSTRONG	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$219.80
					5/27 URBANA TO LONDON AND RETURN; 5/29 COLUMBUS TO LOCKBOURNE, NEWARK TO URBANA; 5/30 URBANA TO COLUMBUS AND RETURN	
DMRN20250210	06/13/2025	HAYDEN S FERGUSON	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$325.50
					BEAVERCREEK TO JEFFERSONVILLE, COLUMBUS, CLEVELAND, HUDSON, JEFFERSONVILLE AND RETURN	
DMRN20250211	06/11/2025	EVAN GRAY NASH	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$86.80
					CINCINNATI TO JEFFERSONVILLE AND RETURN	
DMRN20250212	06/12/2025	ALEXANDER F SCHARFETTER	05/09/2025	05/30/2025	STAFF TRANSPORTATION	$296.80
					CINCINNATI TO THE FOLLOWING AND RETURN: 5/9 IN AND AROUND; 5/21 COLUMBUS; 5/30 CHILLICOTHE	
DMRN20250213	06/16/2025	ROY GENE PALMER III	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$1,233.40
					TOLEDO TO THE FOLLOWING AND RETURN: 5/1 LIMA, OTTAWA, BOWLING GREEN, NAPOLEON; 5/2 FINDLAY; 5/14 FOSTORIA, BOWLING GREEN, LIMA; 5 /15 OAK HARBOR, WAKEMAN; MINSTER, SAINT MARYS; 5/16 PAYNE; 5/19 PAULDING; 5/22 TIFFIN; 5/27 SANDUSKY; 5/30 OTTAWA	
DMRN20250214	06/12/2025	KELLEN F GARMON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$15.40
					TOLEDO TO PERRYSBURG AND RETURN	

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DMRN20250216	06/20/2025	EMMA H LANE	06/06/2025	06/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	$435.40
DMRN20250217	06/16/2025	ROY GENE PALMER III	05/02/2025	05/21/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 5/2 OAK HARBOR; 5/9, 12, 21 PERRYSBURG; 5/21 OREGON	$112.00
DMRN20250220	06/23/2025	ROY GENE PALMER III	04/03/2025	04/03/2025	STAFF PER DIEM TOLEDO TO DEFIANCE AND RETURN	$25.00
DMRN20250221	06/23/2025	ROY GENE PALMER III	04/04/2025	04/04/2025	STAFF PER DIEM TOLEDO TO DEFIANCE AND RETURN	$20.00
DMRN20250222	06/23/2025	ROY GENE PALMER III	04/24/2025	04/24/2025	STAFF PER DIEM TOLEDO TO ARCHBOLD AND RETURN	$60.00
DMRN20250227	06/27/2025	LOUIS CHARLES GRAETER IV	06/17/2025	06/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.91
DMRN20250228	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	$323.30
DMRN20250233	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	$323.30
DMRN20250235	07/02/2025	ROBERT S LEAHY	06/02/2025	06/23/2025	STAFF TRANSPORTATION BATAVIA TO THE FOLLOWING AND RETURN TO CINCINNATI: 6/2 FAIRBORN; 6/9, 23 DAYTON; 6/13 SPRINGFIELD; 6/3 CINCINNATI TO MOUNT GILEAD TO BATAVIA; CINCINNATI TO THE FOLLOWING AND RETURN: 6/10 WASHINGTON COURT HOUSE; 6/20 KETTERING	$812.00
DMRN20250236	07/03/2025	EVAN GRAY NASH	06/01/2025	06/30/2025	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$112.70
DMRN20250237	07/07/2025	EVAN GRAY NASH	06/06/2025	06/26/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/6 TROY; 6/9 DAYTON; 6/10 BATAVIA, LOVELAND, MOUNT ORAB; 6/12 DAYTON, SPRINGBORO; 6/20 VANDALIA, COLUMBUS; 6/26 HILLSBORO	$569.10
DMRN20250241	07/03/2025	MAX P KOVACS	06/02/2025	06/20/2025	STAFF TRANSPORTATION MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 6/2 WESTLAKE, AKRON; 6/5 MENTOR; 6/6 HUDSON, WOOSTER; 6/9 WESTLAKE, STRONGSVILLE, BEDFORD HEIGHTS; 6/13 YOUNGSTOWN; 6/3 MEDINA TO CLEVELAND AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN: 6/4 ASHTABULA; 6/12 YOUNGSTOWN; 6/17 STOW, ELYRIA, SHAKER HEIGHTS; 6/20 CLEVELAND TO STRONGSVILLE, SALEM TO MEDINA	$947.59
DMRN20250242	07/02/2025	MAX P KOVACS	06/21/2025	06/27/2025	STAFF TRANSPORTATION 6/21 MEDINA TO CLEVELAND AND RETURN; 6/27 CLEVELAND TO YOUNGSTOWN TO MEDINA	$137.20
DMRN20250243	07/07/2025	NICHOLAS E DAVIS	06/04/2025	06/26/2025	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 6/4, 6, 11, 12, 24, 25 COLUMBUS; 6/18 LA RUE, MARION; 6/23 COLUMBUS, NEWARK; 6/26 RICHWOOD	$725.20
DMRN20250244	07/03/2025	TIMOTHY RYAN SCHNEIDER	06/02/2025	06/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 6/2, 4, 11, 16 INTERDEPARTMENTAL TRANSPORTATION; 6/4 WAPAKONETA, CAREY; 6/17 FOSTORIA; 6/20 PORT CLINTON; 6/23 FINDLAY, OTTAWA; 6/24 SYCAMORE, TIFFIN; 6/25 BRYAN	$555.80
DMRN20250245	07/03/2025	TIMOTHY RYAN SCHNEIDER	06/26/2025	06/30/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 6/26 PORT CLINTON; 6/27 DEFIANCE; 6/30 INTERDEPARTMENTAL TRANSPORTATION	$174.80
DMRN20250246	07/10/2025	JULI B STEPHENS	06/04/2025	06/26/2025	STAFF TRANSPORTATION	$963.90

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					KITTS HILL TO THE FOLLOWING AND RETURN: 6/4 GALLIPOLIS; 6/5, 11 PORTSMOUTH; 6/7 CHILLICOTHE; 6/9, 14 OAK HILL; 6/10 POMEROY; 6/12 CALDWELL, MARIETTA; 6/25 CHILLICOTHE, RIO GRANDE; 6/26 WAVERLY	
DMRN20250247	07/10/2025	JULI B STEPHENS	06/16/2025	06/17/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$140.00
					STAFF TRANSPORTATION	$317.10
					KITTS HILL TO POMEROY, SAINT CLAIRSVILLE, BARNESVILLE, CADIZ AND RETURN	
DMRN20250248	07/10/2025	ROY GENE PALMER III	06/05/2025	06/30/2025	STAFF TRANSPORTATION	$855.40
					TOLEDO TO THE FOLLOWING AND RETURN: 6/5 LIMA; 6/10, 30 DEFIANCE; 6 /11 HURON; 6/12 CASTALIA; 6/18 OTTAWA; 6/20 BUCYRUS; 6/24 PAULDING; 6 /26 FOSTORIA	
DMRN20250249	07/10/2025	TAYLOR JEROME ARMSTRONG	06/11/2025	06/30/2025	STAFF TRANSPORTATION	$402.50
					URBANA TO THE FOLLOWING AND RETURN: 6/11, 15 CIRCLEVILLE; 6/13 PLAIN CITY; 6/24 LANCASTER, COLUMBUS; 6/30 MARION; 6/17 COLUMBUS; COLUMBUS TO THE FOLLOWING AND RETURN: 6/25 INTERDEPARTMENTAL TRANSPORTATION; 6/26 GROVEPORT	
DMRN20250250	07/11/2025	ROY GENE PALMER III	06/04/2025	06/27/2025	STAFF TRANSPORTATION	$70.00
					TOLEDO TO THE FOLLOWING AND RETURN: 6/4 WALBRIDGE; 6/18 BOWLING GREEN; 6/26 PERRYSBURG; 6/27 MAUMEE	
DMRN20250262	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20250263	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250267	07/15/2025	ALEXANDER F SCHARFETTER	06/03/2025	06/25/2025	STAFF TRANSPORTATION	$459.90
					CINCINNATI TO THE FOLLOWING AND RETURN: 6/3 FRANKLIN; 6/6 MILFORD; 6/7, 9, 25 CHILLICOTHE	
DMRN20250268	07/23/2025	HAYDEN S FERGUSON	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$135.80
					CINCINNATI TO MIAMISBURG, LIMA, DAYTON, MIAMISBURG AND RETURN	
DMRN20250269	07/21/2025	AMANDA M GOULD	07/01/2025	07/06/2025	STAFF TRANSPORTATION	$119.48
					WASHINGTON DC TO CLEVELAND AND RETURN	
DMRN20250270	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$195.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS	
DMRN20250277	07/22/2025	GRANT J BAGSHAW	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$52.50
					CINCINNATI TO LEBANON TO FT MITCHELL KY	
DMRN20250278	08/06/2025	TYCE A PATT	05/19/2025	06/23/2025	STAFF TRANSPORTATION	$1,022.00
					ATHENS TO THE FOLLOWING AND RETURN: 5/19 COSHOCTON; 5/21 COLUMBUS; 5/28 CALDWELL, MARIETTA; 6/4 BELPRE; 6/6 MARIETTA; 6/11 CHILLICOTHE; 6/16 GALLIPOLIS, POMEROY; 6/17 CALDWELL; 6/20 COLUMBUS, LOGAN; 6/23 CADIZ	
DMRN20250279	08/06/2025	TYCE A PATT	06/25/2025	07/18/2025	STAFF TRANSPORTATION	$833.70
					ATHENS TO THE FOLLOWING AND RETURN: 6/25, 7/15 MARIETTA; 6/26, 7/16 CHILLICOTHE; 7/1 CAMBRIDGE; 7/2 BELPRE, COSHOCTON; 7/9 COSHOCTON; 7/10 LOGAN, PORTSMOUTH; 7/14 NEW LEXINGTON; 7/18 GALLIPOLIS	
DMRN20250280	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250281	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$290.30
					AIRFARE FOR SEN MORENO PHILADELPHIA PA TO CLEVELAND	
DMRN20250282	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250283	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	

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DMRN20250284	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO HEBRON KY TO WASHINGTON DC	$259.30
DMRN20250287	08/12/2025	EVAN GRAY NASH	07/01/2025	07/31/2025	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$86.80
DMRN20250288	08/13/2025	EVAN GRAY NASH	07/09/2025	07/21/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/9 MIAMISBURG; 7/10 PEEBLES, WEST UNION; 7/11 MIDDLETOWN; 7/13 HEBRON KY, WEST CHESTER; 7/21 HAMILTON	$294.70
DMRN20250289	08/14/2025	ROBERT S LEAHY	07/02/2025	07/29/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/2 MONTGOMERY; 7/10, 18 DAYTON; BATAVIA TO THE FOLLOWING AND RETURN TO CINCINNATI: 7/14 WEST CHESTER; 7/21 DAYTON; 7/23 OWENSVILLE; 7/28 MILFORD; 7/29 INTERDEPARTMENTAL TRANSPORTATION	$406.00
DMRN20250290	08/21/2025	TIMOTHY RYAN SCHNEIDER	07/07/2025	07/22/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 7/7, 8, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/7 MAUMEE; 7/15 TIFFIN, BUCYRUS; PORT CLINTON; 7/16 NORTHWOOD; 7/21 TIFFIN; 7/22 SYLVANIA	$328.30
DMRN20250291	08/14/2025	TIMOTHY RYAN SCHNEIDER	07/23/2025	07/31/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 7/23 BUCYRUS, FINDLAY; 7/24 PERRYSBURG; 7/28 FOSTORIA; 7/29 BOWLING GREEN; 7/31 INTERDEPARTMENTAL TRANSPORTATION	$232.02
DMRN20250292	08/20/2025	ROY GENE PALMER III	07/02/2025	07/30/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 7/2 KANSAS, DEFIANCE; 7/4 ARCHBOLD; 7/9 CAREY, FINDLAY; 7/10 FREMONT; 7/14 OAK HARBOR, PORT CLINTON; 7/17 CAREY, BOWLING GREEN; 7/22 NEW BREMEN, WAPAKONETA, LIMA; 7/24 SANDUSKY; 7/28 CRESTLINE, GALION, BUCYRUS; 7/30 FOSTORIA	$963.90
DMRN20250293	08/15/2025	ROY GENE PALMER III	07/31/2025	07/31/2025	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	$60.90
DMRN20250297	08/19/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	$323.30
DMRN20250298	08/21/2025	CARSON DALE COOK	07/09/2025	07/28/2025	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO MEDINA: 7/9 WARREN, YOUNGSTOWN; 7/10 CORTLAND, NEW PHILADELPHIA; 7/22 CHARDON, WARREN; 7/24 PEPPER PIKE; 7/25 LISBON; CLEVELAND TO THE FOLLOWING AND RETURN: 7/14 RAVENNA; 7/17 NORTH CANTON; 7/21 LORAIN; MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 7/16 UHRICHSVILLE, NEW PHILADELPHIA, CARROLLTON; 7/23 WOOSTER	$896.70
DMRN20250299	08/15/2025	CARSON DALE COOK	07/29/2025	07/29/2025	STAFF TRANSPORTATION MEDINA TO JEFFERSON TO CLEVELAND	$94.50
DMRN20250301	08/27/2025	MAX P KOVACS	07/01/2025	07/25/2025	STAFF TRANSPORTATION 7/1 MEDINA TO CLEVELAND AND RETURN: MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 7/7 WESTLAKE, BRUNSWICK, CLEVELAND, LORAIN, WESTLAKE, BEDFORD HEIGHTS, WESTLAKE; 7/8 WESTLAKE, BEDFORD HEIGHTS; 7/16 UHRICHSVILLE; 7/21 WESTLAKE; CLEVELAND TO THE FOLLOWING AND RETURN: 7/9 YOUNGSTOWN; 7/17 NORTH CANTON; 7 /22 WARREN; 7/24 DELLROY; 7/25 WESTLAKE	$898.94
DMRN20250302	08/21/2025	MAX P KOVACS	07/31/2025	07/31/2025	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	$49.91
DMRN20250303	08/27/2025	TAYLOR JEROME ARMSTRONG	07/01/2025	07/29/2025	STAFF TRANSPORTATION URBANA TO THE FOLLOWING AND RETURN: 7/1 ADA; 7/8 LONDON, COLUMBUS; 7/16 PICKERINGTON, PATASKALA; 7/21 MARYSVILLE; 7/22, 23, 29 COLUMBUS; 7/24 MOUNT VERNON; 7/14 URBANA TO HILLIARD TO COLUMBUS; 7/17 COLUMBUS TO MOUNT GILEAD TO URBANA	$602.70
DMRN20250304	08/27/2025	NICHOLAS E DAVIS	07/01/2025	07/22/2025	STAFF TRANSPORTATION	$721.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 7/1 ADA; 7/2, 7, 18, 22 COLUMBUS; 7/9, 10 EAST LIBERTY; 7/11 HILLIARD, COLUMBUS, PATASKALA; 7/16 HILLIARD, COLUMBUS, ETNA; 7/17 MOUNT GILEAD, MARION	
DMRN20250305	08/27/2025	NICHOLAS E DAVIS	07/23/2025	07/31/2025	STAFF TRANSPORTATION	$376.60
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 7/23 COLUMBUS; MARYSVILLE, 7/24 COLUMBUS, URBANA; 7/29 COLUMBUS; 7/30 COLUMBUS, DUBLIN; 7/31 ADA	
DMRN20250307	08/28/2025	JAMES M COYNE	06/04/2025	07/25/2025	STAFF TRANSPORTATION	$1,719.90
					COLUMBUS TO THE FOLLOWING AND RETURN: 6/4 STRONGSVILLE, CLEVELAND; 6/7 CHILLICOTHE; 6/9, 7/1, 7, 25 CLEVELAND; 6/24 LIMA; 7/2 COSHOCTON; 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/24 CINCINNATI	
DMRN20250308	08/27/2025	JAMES M COYNE	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$492.10
					COLUMBUS TO THE FOLLOWING AND RETURN: 8/4 CLEVELAND, RAVENNA, YOUNGSTOWN, CARROLLTON, CADIZ, ZANESVILLE; 8/6 CINCINNATI, WEST CHESTER, MASON, WILMINGTON	
DMRN20250309	08/27/2025	ALEXANDER F SCHARFETTER	07/09/2025	07/30/2025	STAFF TRANSPORTATION	$651.70
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 7/9, 30 COLUMBUS; 7/14 CINCINNATI, LOVELAND; 7/16 UHRICHSVILLE; 7/25 CINCINNATI	
DMRN20250315	09/09/2025	ROBERT JAMES VAN KIRK	08/04/2025	08/15/2025	STAFF TRANSPORTATION	$1,187.90
					WASHINGTON DC TO CADIZ, ZANESVILLE, COLUMBUS, MARYSVILLE, BELLEFONTAINE, WAPAKONETA, PIQUA, URBANA, SPRINGFIELD, CLEVELAND, SANDUSKY, PIKETON AND RETURN	
DMRN20250317	09/03/2025	HAYDEN S FERGUSON	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$58.80
					BEAVERCREEK TO EATON, XENIA AND RETURN	
DMRN20250318	09/03/2025	HAYDEN S FERGUSON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$82.60
					CINCINNATI TO PIQUA TO BEAVERCREEK	
DMRN20250319	09/04/2025	HAYDEN S FERGUSON	08/06/2025	08/15/2025	STAFF TRANSPORTATION	$355.60
					BEAVERCREEK TO THE FOLLOWING AND RETURN TO CINCINNATI: 8/6 WASHINGTON COURT HOUSE; 8/8 EATON, TROY; 8/15 GREENVILLE; 8/6 CINCINNATI TO WILMINGTON TO BEAVERCREEK	
DMRN20250320	09/10/2025	JULI B STEPHENS	07/10/2025	07/30/2025	STAFF TRANSPORTATION	$837.20
					KITTS HILL TO THE FOLLOWING AND RETURN: 7/10 MARIETTA; 7/13 JACKSON; 7/15 NEW CONCORD; 7/17 PORTSMOUTH; 7/18, 28 GALLIPOLIS; 7/30 LOGAN	
DMRN20250321	09/09/2025	AMANDA M GOULD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$25.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250322	09/15/2025	TIMOTHY RYAN SCHNEIDER	08/01/2025	08/21/2025	STAFF TRANSPORTATION	$877.10
					TOLEDO TO THE FOLLOWING AND RETURN: 8/1 NAPOLEON, CELINA, WAPAKONETA; 8/4 SANDUSKY; 8/5 BLUFFTON, WAPAKONETA, CELINA; 8/7 OREGON, MILLBURY; 8/11 NORWALK; 8/12 DELTA, SWANTON; 8/15 INTERDEPARTMENTAL TRANSPORTATION; 8/18 FREMONT, OAK HARBOR; 8/19 PAULDING, VAN WERT, BENTON RIDGE, RAWSON; 8/21 DEFIANCE, WATERVILLE	
DMRN20250323	09/13/2025	TIMOTHY RYAN SCHNEIDER	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$108.50
					TOLEDO TO THE FOLLOWING AND RETURN: 8/25 ROSSFORD, TONTOGANY; 8/29 BASCOM, TIFFIN	
DMRN20250325	09/10/2025	AMANDA M GOULD	07/01/2025	07/06/2025	STAFF TRANSPORTATION	$40.85
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CLEVELAND AND RETURN	
DMRN20250326	09/09/2025	AMANDA M GOULD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$24.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250327	09/09/2025	AMANDA M GOULD	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$24.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250328	09/15/2025	ROBERT S LEAHY	08/05/2025	08/19/2025	STAFF TRANSPORTATION	$222.60
					8/5 CINCINNATI TO PIQUA TO BATAVIA; CINCINNATI TO THE FOLLOWING AND RETURN: 8/8 EATON; 8/19 INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250331	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	SENATOR TRANSPORTATION	$433.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS	
DMRN20250332	09/16/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250333	09/18/2025	TAYLOR JEROME ARMSTRONG	08/01/2025	08/19/2025	STAFF TRANSPORTATION	$742.00
					URBANA TO THE FOLLOWING AND RETURN: 8/1 LONDON; 8/4 CANAL WINCHESTER; 8/5 PLAIN CITY, BELLEFONTAINE; 8/7 COLUMBUS, NEW ALBANY; 8/14 PLAIN CITY, COLUMBUS; 8/18 FOREST; 8/19 COLUMBUS; COLUMBUS TO THE FOLLOWING AND RETURN TO URBANA: 8/6 GAMBIER; 8/13 LANCASTER, WILLIAMSPORT; 8/12 URBANA TO POWELL TO COLUMBUS	
DMRN20250334	09/17/2025	TAYLOR JEROME ARMSTRONG	08/20/2025	08/28/2025	STAFF TRANSPORTATION	$355.60
					8/20 URBANA TO LOCKBOURNE TO COLUMBUS; 8/26 COLUMBUS TO MOUNT GILEAD TO URBANA; URBANA TO THE FOLLOWING AND RETURN: 8/27 RICHWOOD, DUBLIN; 8/28 MARYSVILLE, COLUMBUS, NEWARK	
DMRN20250335	09/18/2025	MAX P KOVACS	08/01/2025	08/22/2025	STAFF TRANSPORTATION	$824.60
					8/1 MEDINA TO CLEVELAND AND RETURN; 8/4 MEDINA TO WESTLAKE, BEDFORD HEIGHTS, RAVENNA, YOUNGSTOWN, CARROLL TO CLEVELAND; CLEVELAND TO THE FOLLOWING AND RETURN: 8/5, 8, 14, WARREN, 8/13 CANTON, LAKEWOOD; 8/18 YOUNGSTOWN; 8/21 PAINESVILLE; 8/22 BEDFORD HEIGHTS; 8/20 CLEVELAND TO LORAIN TO MEDINA	
DMRN20250336	09/17/2025	MAX P KOVACS	08/26/2025	08/29/2025	STAFF TRANSPORTATION	$266.00
					8/26 CLEVELAND TO CUYAHOGA FALLS, SPENCER TO MEDINA; 8/27 MEDINA TO CANTON, SOLON AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN: 8/28 AKRON; 8/29 NORTH RIDGEVILLE	
DMRN20250338	09/17/2025	CARSON DALE COOK	08/01/2025	08/26/2025	STAFF TRANSPORTATION	$735.00
					MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 8/1 CORTLAND, JEFFERSON; 8/4 BEDFORD, RAVENNA, YOUNGSTOWN, CARROLLTON; 8/6 NORTH ROYALTON; 8/7 WESTLAKE; 8/14 WARREN; 8/15 KENT; CLEVELAND TO THE FOLLOWING AND RETURN: 8/5 WARREN; 8/12 WOOSTER; 8/13 PAINESVILLE; 8/26 CANTON	
DMRN20250339	09/18/2025	CARSON DALE COOK	08/27/2025	08/31/2025	STAFF TRANSPORTATION	$334.60
					MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 8/27 WOOSTER; 8/28 CANFEILD; 8/31 MEDINA TO WESTLAKE, CANFIELD, WESTLAKE AND RETURN	
DMRN20250340	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250341	09/22/2025	EVAN GRAY NASH	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$121.80
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250342	09/23/2025	ROY GENE PALMER III	08/04/2025	08/25/2025	STAFF TRANSPORTATION	$1,024.80
					TOLEDO TO THE FOLLOWING AND RETURN: 8/4 FINDLAY; 8/5 OTTAWA, FINDLAY, WAPAKONETA, CELINA, BOWLING GREEN; 8/7 TIFFIN; 8/12 BOWLING GREEN, FINDLAY; 8/13 DEFIANCE, CECIL, HICKSVILLE, STRYKER; 8/14 HELENA, BOWLING GREEN; 8/15 LIMA, FINDLAY; 8/18 FOREST, PERRYSBURG; 8/21 CELINA, WAPAKONETA; 8/25 PORT CLINTON	
DMRN20250343	09/22/2025	EVAN GRAY NASH	08/06/2025	08/29/2025	STAFF TRANSPORTATION	$397.60
					CINCINNATI TO THE FOLLOWING AND RETURN: 8/6 LIBERTY TOWNSHIP, MASON, WILMINGTON; 8/12 COLUMBUS, DAYTON; 8/21 DAYTON; 8/29 OXFORD	
DMRN20250344	09/22/2025	ROY GENE PALMER III	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$142.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLEDO TO THE FOLLOWING AND RETURN: 8/26 DEFIANCE, WAUSEON; 8/28 FREMONT	
DMRN20250345	09/17/2025	ROY GENE PALMER III	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$28.00
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250347	09/24/2025	JULI B STEPHENS	08/04/2025	08/28/2025	STAFF TRANSPORTATION	$1,494.50
					KITTS HILL TO THE FOLLOWING AND RETURN: 8/4 CADIZ, ZANESVILLE; 8/6 PORTSMOUTH; 8/11 GALLIPOLIS; 8/14 NEW CONCORD; 8/15 CAMBRIDGE; 8 /18 WOODSFIELD; 8/26 GALLIPOLIS; 8/27 LOGAN; 8/28 BIDWELL	
DMRN20250348	09/23/2025	JULI B STEPHENS	08/19/2025	08/19/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$126.00
					KITTS HILL TO NEW LEXINGTON AND RETURN	
DMRN20250349	09/24/2025	JULI B STEPHENS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$167.30
					KITTS HILL TO ATHENS AND RETURN	
DMRN20250350	09/24/2025	NICHOLAS E DAVIS	08/01/2025	08/19/2025	STAFF TRANSPORTATION	$824.60
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 8/1 ADA; 8/4 PLAIN CITY; 8/5 COLUMBUS, PLAIN CITY, URBANA; 8/6 COLUMBUS, HARTFORD; 8/12 POWELL; 8/13 COLUMBUS, LANCASTER; 8/14, 15, 19 COLUMBUS; 8/18 WESTERVILLE	
DMRN20250351	09/23/2025	NICHOLAS E DAVIS	08/20/2025	08/29/2025	STAFF TRANSPORTATION	$588.70
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 8/20 MARION; 8/21, 26, 28, 29 COLUMBUS; 8/22 LOCKBOURNE; 8/27 DELAWARE, COLUMBUS	
DMRN20250356	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20250364	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$78,156.04**
DMRN20250108	04/17/2025	ROY GENE PALMER III	03/06/2025	03/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$155.00
DMRN20250177	05/29/2025	JULI B STEPHENS	04/04/2025	04/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$26.00
DMRN20250179	06/05/2025	TIMOTHY RYAN SCHNEIDER	04/29/2025	04/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$36.02
DMRN20250219	09/09/2025	ROY GENE PALMER III	04/01/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$15.00
DMRN20250223	09/10/2025	ROY GENE PALMER III	04/29/2025	04/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DMRN20250271	07/23/2025	CITIBANK - PURCHASE CARD	06/26/2025	06/26/2025	NON-IT OFFICE EQUIP MAINT	$415.92
DMRN20250286	08/13/2025	ROBERT JAMES VAN KIRK	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DMRN20250349	09/24/2025	JULI B STEPHENS	08/21/2025	08/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$59.00
				OTHER CONTRACTUAL SERVICES		**$841.94**
DMRN20250132	04/25/2025	PERATON ENTERPRISE SOLUTIONS	01/24/2025	01/24/2025	AUDIO, VISUAL EQUIPMENT	$5,893.25
				ACQUISITION OF ASSETS		**$5,893.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

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		-43,823.75	-43,823.75
ORGANIZATION TOTALS	58,050.00	-$43,823.75	-$43,823.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$14,226.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HATFIELD, REAGAN E			INTERN FROM JUN. 30 TO AUG. 8	$2,253.31
		HOLDER, OWEN W			INTERN FROM MAY 19 TO JUN. 27	$2,253.30
		ZITKOVIC, ZACHARY J			INTERN FROM MAY 19 TO JUN. 27	$2,253.30
		JARAMILLO, MARTIN			INTERN FROM MAY 19 TO JUN. 27	$2,253.30
		NOLAN, PARKER R			INTERN FROM MAY 19 TO JUN. 27	$2,253.30
		BYERS, WILLIAM L			INTERN FROM MAY 19 TO AUG. 8	$4,622.17
		RILL, HENRY KIRK			INTERN FROM MAY 27 TO JUL. 7	$2,368.86
		GIVENS, ALEX C			INTERN FROM MAY 27 TO JUN. 27	$2,253.22
		ATKINSON, SEAN G			INTERN FROM MAY 27 TO JUN. 27	$2,253.22
		PETERSON, MATTHEW D			INTERN FROM JUN. 30 TO AUG. 8	$2,253.31
		VAN FAROWE, ELIJAH R			INTERN FROM JUN. 30 TO AUG. 8	$2,253.31
		KUETER, NOAH D			INTERN FROM JUN. 30 TO AUG. 8	$2,253.31
		PASTONIA, MAXWELL V			INTERN FROM JUN. 30 TO AUG. 8	$2,253.31
		BLOEBAUM, BENNETT W			INTERN FROM JUL. 7 TO AUG. 22 AND FROM SEP. 4	$3,495.51
		LOSACKER-ARENAS, SEBASTIAN R.			INTERN FROM JUL. 7 TO AUG. 15 AND FROM SEP. 3	$3,062.19
		FLORES, AVA R.			INTERN FROM SEP. 3	$808.88
		LONG, JAMES CARTER			INTERN FROM SEP. 2	$837.77
		MILLER, GRAYSON E			INTERN FROM SEP. 2	$837.77
		NAPOLI, PETER J			INTERN FROM SEP. 2	$1,675.54
		PHILIPKOSKY, MICHAEL D			INTERN FROM SEP. 8	$1,328.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$43,823.75
					Net Payroll Expenses	**$43,823.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

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	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-761,090.85		
Net Payroll Expenses		0.00	-1,985,808.30
Travel and Transportation of Persons		0.00	-98,137.31
Rent, Communications and Utilities		0.00	-55,568.17
Printing and Reproduction		0.00	-1,407.90
Other Contractual Services		0.00	-1,248.50
Supplies and Materials		0.00	-43,892.23
Acquisition of Assets		0.00	-96,364.74
ORGANIZATION TOTALS	2,282,427.15	$.00	-$2,282,427.15
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

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	48,375.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-14,841.77			
Net Payroll Expenses			0.00	-33,533.23
ORGANIZATION TOTALS	33,533.23		$.00	-$33,533.23
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

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	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,987,448.34
Travel and Transportation of Persons		-605.54	-147,350.22
Rent, Communications and Utilities		0.00	-80,800.94
Printing and Reproduction		0.00	-1,815.75
Other Contractual Services		0.00	-5,861.89
Supplies and Materials		0.00	-36,907.20
Acquisition of Assets		0.00	-124,760.42
ORGANIZATION TOTALS	4,210,831.00	-$605.54	-$3,384,944.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$825,886.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMUL20240577	05/19/2025	DAVID R NATONSKI	08/26/2024	09/06/2024	STAFF INCIDENTALS	$70.01
					STAFF PER DIEM	$506.59
					STAFF TRANSPORTATION	$28.94
					WASHINGTON DC TO TULSA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$605.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

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	-49,333.21
ORGANIZATION TOTALS	64,400.00		$.00	-$49,333.21
UNEXPENDED BALANCE AS OF 09/30/2025				**$15,066.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

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	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,951,852.50	-3,335,995.06
Travel and Transportation of Persons		-99,290.57	-161,206.61
Transportation of Things		-21.67	-21.67
Rent, Communications and Utilities		-43,138.90	-71,053.34
Printing and Reproduction		-53.20	-66.50
Other Contractual Services		-4,589.00	-21,542.19
Supplies and Materials		-9,772.50	-26,353.44
Acquisition of Assets		-3,104.88	-16,900.15
ORGANIZATION TOTALS	4,326,620.00	-$2,111,823.22	-$3,633,138.96
UNEXPENDED BALANCE AS OF 09/30/2025			**$693,481.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR	$55,000.00
		WARREN, SARAH J			SENIOR CASEWORKER	$56,999.96
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	$102,437.42
		COCHRAN, CALEB MICHAEL			STATE DIRECTOR	$87,854.11
		WHALEN, EDWARD H			GENERAL COUNSEL TO APR. 18	$6,499.99
		STARR, BROOKE K			OPERATIONS DIRECTOR	$90,770.80
		SLOCUM, ALEXANDRA R			POLICY ADVISOR	$84,937.42
		COOK, EMMA M			FIELD REPRESENTATIVE	$52,499.96
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	$90,354.12
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	$80,000.00
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE TO AUG. 30	$32,083.30
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	$59,999.96
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	$54,999.92
		BARTON, BRIAN A			CASEWORKER	$42,499.96
		COHRS, THOMAS R			SOUTHWEST FIELD REPRESENTATIVE	$54,999.92
		KHALIFA, KYLE C			SYSTEM ADMINISTRATOR	$42,499.92
		MCDONALD, GRAHAM F			FIELD REPRESENTATIVE	$47,500.00
		REBEL, CHANDLER JOSEPH			COMMUNICATIONS ADVISOR	$65,000.00
		MONEY, MORGAN ASHLEIGH			SCHEDULER	$65,208.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OEHLER, HARRISON W			INTERN FROM SEP. 17	$933.33
		MIDDLETON, VICTORIA D			STAFF ASSISTANT	$33,749.92
		REYNOLDS, NINA M			CONSTITUENT CASEWORKER	$56,249.96
		WYATT, ANGELA G			ADMINISTRATIVE ASSISTANT	$33,749.92
		TRUSSELL, AUDREY E			LEGISLATIVE CORRESPONDENT	$49,374.97
		STERLING, PARKER ALLAN			STAFF ASSISTANT TO JUL. 28	$19,666.66
		ROSAMOND, RYLEE H			LEGISLATIVE CORRESPONDENT	$46,250.00
		NATONSKI, DAVID R			CHIEF OF STAFF	$103,895.80
		MCDANIEL, BENJAMIN P			STAFF ASSISTANT FROM MAY 16	$36,875.00
		RUSSELL, LILLIAN L			STAFF ASSISTANT TO MAY 23	$6,993.03
		MARTIN, PAYTON OLIVIA			STAFF ASSISTANT FROM JUL. 29	$28,180.53
		INCERTO, JACQUELYN A			HEALTH POLICY ADVISOR	$80,000.00
		LEHMAN, RAEGAN GRACE			PRESS SECRETARY	$65,000.00
		JUDSON, ANNA LOUISE			DIGITAL DIRECTOR	$65,000.00
		OSBORNE, ZACHARY WAYNE			INTERN TO MAY 30	$3,999.99
		BOYLES, SEAN PATRICK			GRANTS COORDINATOR FROM APR. 14	$40,152.74
		DEFER, JOSEPH R.			NATIONAL SECURITY ADVISOR FROM MAY 15	$67,222.19
		MORSEAU, JOHN MIRAGE			POLICY ADVISOR FROM AUG. 25	$10,499.99
		TRIMBLE, TYLER GAGE			INTERN FROM AUG. 25	$2,399.99
		JIANG, RAYMOND L			INTERN FROM AUG. 25	$2,399.99
		GRIFFIN, MADDISON E			INTERN FROM AUG. 25	$2,399.99
		ALEXANDER, KELLY R			DEPUTY SCHEDULER FROM SEP. 12	$2,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,931,914.09
					PERSONNEL BENEFITS	$390.00
					Net Payroll Expenses	**$1,932,304.09**
DMUL20250230	04/01/2025	EMMA M COOK	03/18/2025	03/21/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/18 CHANDLER, PAWNEE; 3 /20 TALOGA; 3/21 TONKAWA	$321.30
DMUL20250232	04/01/2025	PARKER ALLAN STERLING	03/15/2025	03/22/2025	STAFF INCIDENTALS	$30.00
					STAFF PER DIEM	$32.98
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$179.59
DMUL20250237	04/14/2025	MARKWAYNE MULLIN	03/23/2025	03/24/2025	SENATOR TRANSPORTATION BROKEN ARROW TO TULSA TO OKLAHOMA CITY	$473.90
DMUL20250240	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/22/2025	STAFF TRANSPORTATION AIRFARE FOR P STERLING WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$224.59
DMUL20250241	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO DALLAS TX	$407.30
DMUL20250242	04/03/2025	BRIAN A BARTON	03/14/2025	03/14/2025	STAFF TRANSPORTATION OILTON TO OKLAHOMA CITY AND RETURN	$115.78
DMUL20250243	04/03/2025	BRIAN A BARTON	12/12/2024	12/12/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY TO OILTON	$131.44
DMUL20250248	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$215.30
DMUL20250249	04/11/2025	LACEY PITMAN	03/13/2025	03/27/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/13 STIGLER; 3/14, 26 OKLAHOMA CITY; 3/17, 24 GLENPOOL; 3/19 HUGO; 3/20 SHAWNEE; 3/21 CHECOTAH; 3/25 WILBURTON; 3/27 POTEAU	$1,095.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUL20250250	04/11/2025	LACEY PITMAN	03/28/2025	03/31/2025	STAFF TRANSPORTATION	$247.10
					MCALESTER TO THE FOLLOWING AND RETURN: 3/28 WEWOKA; 3/31 ARDMORE	
DMUL20250253	04/15/2025	MARKWAYNE MULLIN	04/01/2025	04/01/2025	SENATOR TRANSPORTATION	$30.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMUL20250255	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$223.00
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250256	04/17/2025	KATHERINE ELIZABETH CURRIE	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$262.92
					WASHINGTON DC TO BROKEN BOW AND RETURN	
DMUL20250261	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$214.01
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250262	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/06/2025	SENATOR TRANSPORTATION	$1,847.49
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250265	05/05/2025	CRYSTAL D CAMPBELL	02/04/2025	02/28/2025	STAFF TRANSPORTATION	$708.10
					CLAREMORE TO THE FOLLOWING AND RETURN: 2/4 TAHLEQUAH; 2/5 KANSAS; 2/7 OKMULGEE; 2/11 OKLAHOMA CITY; 2/25 GROVE; 2/26 TULSA TO MUSKOGEE AND RETURN; 2/28 CLAREMORE TO BARTLESVILLE TO TULSA	
DMUL20250266	04/29/2025	RYLEE H ROSAMOND	04/12/2025	04/14/2025	STAFF PER DIEM	$62.86
					STAFF TRANSPORTATION	$123.95
					WASHINGTON DC TO TULSA AND RETURN	
DMUL20250268	04/29/2025	EMMA M COOK	04/06/2025	04/10/2025	STAFF PER DIEM	$46.36
					STAFF TRANSPORTATION	$341.13
					STILLWATER TO WASHINGTON DC AND RETURN	
DMUL20250269	04/28/2025	CALEB MICHAEL COCHRAN	03/31/2025	03/31/2025	STAFF PER DIEM	$39.12
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250270	04/28/2025	CALEB MICHAEL COCHRAN	03/03/2025	03/03/2025	STAFF PER DIEM	$28.18
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250271	04/28/2025	CALEB MICHAEL COCHRAN	03/06/2025	03/06/2025	STAFF PER DIEM	$26.11
					STAFF TRANSPORTATION	$183.40
					NORMAN TO KINGSTON, DURANT AND RETURN	
DMUL20250272	04/28/2025	CALEB MICHAEL COCHRAN	03/10/2025	03/10/2025	STAFF PER DIEM	$18.16
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250273	04/28/2025	CALEB MICHAEL COCHRAN	03/20/2025	03/20/2025	STAFF PER DIEM	$16.34
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250274	04/29/2025	CALEB MICHAEL COCHRAN	03/28/2025	03/28/2025	STAFF PER DIEM	$46.66
					STAFF TRANSPORTATION	$236.60
					OKLAHOMA CITY TO ENID, BURNS FLAT AND RETURN	
DMUL20250275	04/29/2025	EMMA M COOK	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$303.80
					STILLWATER TO THE FOLLOWING AND RETURN: 4/15 OKLAHOMA CITY; 4/17 ALVA; 4/18 PERKINS	
DMUL20250277	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$1,318.60
					AIRFARE FOR E ALEXANDER OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20250278	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/13/2025	STAFF TRANSPORTATION	$755.00
					TRAIN FARE FOR R LEHMAN WASHINGTON DC TO NEW YORK NY AND RETURN	

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			START	END		
DMUL20250281	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/14/2025	STAFF TRANSPORTATION	$500.29
					AIRFARE FOR R ROSAMOND WASHINGTON DC TO TULSA AND RETURN	
DMUL20250282	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$355.48
					AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250283	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/25/2025	STAFF TRANSPORTATION	$357.59
					AIRFARE FOR C REBEL WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DMUL20250284	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/24/2025	STAFF TRANSPORTATION	$460.60
					AIRFARE FOR J INCERTO WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DMUL20250285	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR D NATONSKI WASHINGTON DC TO OKLAHOMA CITY	
DMUL20250286	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/26/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR A TRUSSELL WASHINGTON DC TO TULSA AND RETURN	
DMUL20250287	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/28/2025	STAFF TRANSPORTATION	$229.30
					AIRFARE FOR A JUDSON WASHINGTON DC TO OKLAHOMA CITY, SAN ANTONIO TX AND RETURN	
DMUL20250288	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$659.30
					AIRFARE FOR R LEHMAN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250289	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$269.30
					AIRFARE FOR R LEHMAN ATLANTA GA TO OKLAHOMA CITY	
DMUL20250290	05/05/2025	EMMA M COOK	04/21/2025	04/25/2025	STAFF TRANSPORTATION	$289.80
					STILLWATER TO THE FOLLOWING AND RETURN: 4/21 OKLAHOMA CITY; 4/22 CUSHING; 4/23 ENID; 4/25 TONKAWA	
DMUL20250291	05/05/2025	JACQUELYN A INCERTO	04/20/2025	04/24/2025	STAFF INCIDENTALS	$77.82
					STAFF PER DIEM	$587.43
					STAFF TRANSPORTATION	$26.15
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DMUL20250292	05/07/2025	ANNA LOUISE JUDSON	04/23/2025	04/28/2025	STAFF INCIDENTALS	$108.91
					STAFF PER DIEM	$485.31
					STAFF TRANSPORTATION	$333.42
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DMUL20250300	05/12/2025	MARKWAYNE MULLIN	01/05/2025	01/31/2025	SENATOR TRANSPORTATION	$63.24
					1/5-10, 13-25, 27-31 BROKEN ARROW TO WASHINGTON DC AND RETURN	
DMUL20250301	05/08/2025	AUDREY E TRUSSELL	04/17/2025	04/26/2025	STAFF INCIDENTALS	$41.48
					STAFF PER DIEM	$654.87
					STAFF TRANSPORTATION	$324.54
					WASHINGTON DC TO TULSA, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	
DMUL20250302	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250306	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$659.30
					AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY	
DMUL20250307	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$659.30
					AIRFARE FOR D NATONSKI OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250308	05/08/2025	LACEY PITMAN	04/01/2025	04/15/2025	STAFF TRANSPORTATION	$1,229.34
					MCALESTER TO THE FOLLOWING AND RETURN: 4/1, 2 , 7, 14 GLENPOOL; 4/3, 15 BROKEN BOW; 4/8 ARDMORE; 4/9 POTEAU, POCOLA; 4/10 DURANT; 4/11 WILBURTON, RED OAK	
DMUL20250309	05/08/2025	LACEY PITMAN	04/17/2025	04/29/2025	STAFF TRANSPORTATION	$906.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MCALESTER TO THE FOLLOWING AND RETURN: 4/17 ARDMORE, SPRINGER, ARDMORE, 4/21 OKLAHOMA CITY, 4/22 ADA, KIOWA, HUGO, 4/25 WILBURTON, 4/28 ARDMORE, 4/29 ADA, ATOKA	
DMUL20250311	05/08/2025	JOSHUA K OWEN	02/12/2025	04/02/2025	STAFF TRANSPORTATION	$1,120.70
					TULSA TO THE FOLLOWING AND RETURN: 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/13 OKMULGEE; 2/18, 24, 3/5, 4/2 OKLAHOMA CITY; 2/21 SALLISAW; 2/26 OWASSO; 3/3 ARDMORE; 3/14 MANNFORD	
DMUL20250312	05/08/2025	JOSHUA K OWEN	04/16/2025	04/28/2025	STAFF TRANSPORTATION	$449.40
					TULSA TO THE FOLLOWING AND RETURN: 4/16, 21 OKLAHOMA CITY; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 4/23 GLENPOOL; 4/24 JENKS; 4/28 TAHLEQUAH	
DMUL20250315	05/13/2025	CALEB MICHAEL COCHRAN	04/07/2025	04/07/2025	STAFF PER DIEM	$14.13
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250316	05/13/2025	CALEB MICHAEL COCHRAN	04/09/2025	04/09/2025	STAFF PER DIEM	$16.01
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250317	05/13/2025	CALEB MICHAEL COCHRAN	04/30/2025	04/30/2025	STAFF PER DIEM	$23.64
					STAFF TRANSPORTATION	$178.50
					OKLAHOMA CITY TO COLLINSVILLE AND RETURN	
DMUL20250318	05/13/2025	CALEB MICHAEL COCHRAN	05/01/2025	05/01/2025	STAFF PER DIEM	$17.89
					STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250319	05/16/2025	CALEB MICHAEL COCHRAN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$90.30
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DMUL20250322	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$566.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250323	05/15/2025	DAVID R NATONSKI	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$338.23
					STAFF TRANSPORTATION	$60.75
					WASHINGTON DC TO BROKEN BOW AND RETURN	
DMUL20250324	05/15/2025	DAVID R NATONSKI	04/22/2025	04/24/2025	STAFF INCIDENTALS	$41.48
					STAFF PER DIEM	$323.61
					STAFF TRANSPORTATION	$81.95
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20250326	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$1,847.49
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250328	05/22/2025	MORGAN ASHLEIGH MONEY	04/16/2025	04/27/2025	STAFF PER DIEM	$322.47
					STAFF TRANSPORTATION	$930.31
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20250330	05/23/2025	CHANDLER JOSEPH REBEL	04/20/2025	04/25/2025	STAFF INCIDENTALS	$92.96
					STAFF PER DIEM	$861.05
					STAFF TRANSPORTATION	$986.63
					WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, TULSA AND RETURN	
DMUL20250332	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$756.36
					AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	
DMUL20250333	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$327.60
					AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20250334	05/21/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$131.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	

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			START	END		
DMUL20250335	05/22/2025	BRIAN A BARTON	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$117.60
					OILTON TO OKLAHOMA CITY AND RETURN	
DMUL20250336	05/23/2025	EMMA M COOK	05/06/2025	05/08/2025	STAFF TRANSPORTATION	$176.40
					5/6, 8 STILLWATER TO KINGFISHER AND RETURN	
DMUL20250337	05/23/2025	CRYSTAL D CAMPBELL	03/04/2025	03/27/2025	STAFF TRANSPORTATION	$644.68
					CLAREMORE TO THE FOLLOWING AND RETURN: 3/4 VINITA; 3/7 BARTLESVILLE; 3/13 PAWHUSKA; 3/14 OKLAHOMA CITY; 3/26 GROVE; 3/27 BARTLESVILLE, PAWHUSKA; 3/6 CLAREMORE TO SAPULPA TO TULSA	
DMUL20250338	05/30/2025	CRYSTAL D CAMPBELL	04/01/2025	04/21/2025	STAFF TRANSPORTATION	$1,188.65
					CLAREMORE TO THE FOLLOWING AND RETURN: 4/1, 2, OKLAHOMA CITY; 4/8 TAHLEQUAH; 4/10 COWETA, OWASSO; 4/11 MIAMI; 4/16, 21 OKLAHOMA CITY; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 4/3 OKMULGEE, BEGGS; 4/17 OKEMAH, BRISTOW	
DMUL20250339	05/23/2025	CRYSTAL D CAMPBELL	04/29/2025	04/30/2025	STAFF TRANSPORTATION	$126.00
					4/29 CLAREMORE TO OKMULGEE TO TULSA; 4/30 CLAREMORE TO WAGONER AND RETURN	
DMUL20250340	06/05/2025	CALEB MICHAEL COCHRAN	05/05/2025	05/08/2025	STAFF INCIDENTALS	$90.17
					STAFF PER DIEM	$686.46
					STAFF TRANSPORTATION	$187.43
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20250341	05/25/2025	SEAN PATRICK BOYLES	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$63.00
					OKLAHOMA CITY TO CHANDLER AND RETURN	
DMUL20250342	05/23/2025	SEAN PATRICK BOYLES	05/01/2025	05/01/2025	STAFF PER DIEM	$22.60
					STAFF TRANSPORTATION	$221.20
					OKLAHOMA CITY TO BARNSDALL, BARTLESVILLE AND RETURN	
DMUL20250343	05/25/2025	SEAN PATRICK BOYLES	05/06/2025	05/06/2025	STAFF PER DIEM	$9.02
					STAFF TRANSPORTATION	$71.40
					OKLAHOMA CITY TO KINGFISHER AND RETURN	
DMUL20250344	05/23/2025	SEAN PATRICK BOYLES	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$212.80
					OKLAHOMA CITY TO INOLA, PRYOR, TULSA AND RETURN	
DMUL20250345	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$407.30
					AIRFARE FOR SEN MULLIN DALLAS TX TO WASHINGTON DC	
DMUL20250348	05/28/2025	SEAN PATRICK BOYLES	05/14/2025	05/14/2025	STAFF PER DIEM	$10.19
					STAFF TRANSPORTATION	$142.10
					OKLAHOMA CITY TO FAIRVIEW AND RETURN	
DMUL20250351	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250352	05/29/2025	LACEY PITMAN	05/01/2025	05/19/2025	STAFF TRANSPORTATION	$1,311.80
					MCALESTER TO THE FOLLOWING AND RETURN: 5/1 STIGLER; 5/5, 9, 19 GLENPOOL; 5/7 SHAWNEE; 5/8 MARIETTA; 5/13 ARDMORE; 5/14 OKLAHOMA CITY; 5/15 SALLISAW; 5/16 TISHOMINGO, DURANT	
DMUL20250353	05/29/2025	EMMA M COOK	05/13/2025	05/14/2025	STAFF TRANSPORTATION	$320.60
					STILLWATER TO THE FOLLOWING AND RETURN: 5/13 WOODWARD; 5/14 FAIRVIEW	
DMUL20250354	06/11/2025	JOSHUA K OWEN	05/05/2025	05/07/2025	STAFF INCIDENTALS	$63.52
					STAFF PER DIEM	$529.00
					TULSA TO WASHINGTON DC AND RETURN	
DMUL20250355	06/27/2025	RAEGAN GRACE LEHMAN	04/16/2025	04/25/2025	STAFF INCIDENTALS	$113.59
					STAFF PER DIEM	$786.85
					STAFF TRANSPORTATION	$663.24

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			START	END		
					WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY, STILLWATER, ENID, OKLAHOMA CITY AND RETURN	
DMUL20250356	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$255.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250357	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/31/2025	STAFF TRANSPORTATION	$871.47
					AIRFARE FOR P BARRETT WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DMUL20250358	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$255.00
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250361	06/10/2025	BRIAN A BARTON	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$116.20
					OILTON TO OKLAHOMA CITY AND RETURN	
DMUL20250362	06/11/2025	BRIAN A BARTON	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$137.20
					OILTON TO YUKON AND RETURN	
DMUL20250363	06/10/2025	SEAN PATRICK BOYLES	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$61.60
					OKLAHOMA CITY TO CHANDLER AND RETURN	
DMUL20250365	06/12/2025	CALEB MICHAEL COCHRAN	05/01/2025	05/29/2025	STAFF TRANSPORTATION	$924.00
					NORMAN TO THE FOLLOWING AND RETURN: 5/1 ATOKA; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/15 , 16, 21, 27 TULSA; 5/20 STILLWATER; 5/29 PERKINS	
DMUL20250368	06/11/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION	$941.00
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250371	06/17/2025	WILLIAM E BARNES JR	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250372	06/12/2025	WILLIAM E BARNES JR	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250373	06/12/2025	WILLIAM E BARNES JR	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250374	06/12/2025	WILLIAM E BARNES JR	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250375	06/12/2025	WILLIAM E BARNES JR	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250376	06/12/2025	WILLIAM E BARNES JR	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250377	06/12/2025	WILLIAM E BARNES JR	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250378	06/12/2025	WILLIAM E BARNES JR	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250380	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$255.00
					AIRFARE FOR B MCDANIEL WASHINGTON DC TO TULSA	
DMUL20250381	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250382	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$664.30
					AIRFARE FOR B MCDANIEL OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250385	06/26/2025	MARKWAYNE MULLIN	06/15/2025	06/16/2025	SENATOR TRANSPORTATION	$541.53
					BROKEN ARROW TO TULSA, OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250389	06/24/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$215.30
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250390	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250391	07/03/2025	BENJAMIN P MCDANIEL	05/27/2025	05/30/2025	STAFF INCIDENTALS	$57.08
					STAFF PER DIEM	$500.36

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			START	END		
					STAFF TRANSPORTATION	$598.87
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DMUL20250392	06/24/2025	SEAN PATRICK BOYLES	06/16/2025	06/16/2025	STAFF PER DIEM	$17.40
					STAFF TRANSPORTATION	$126.00
					OKLAHOMA CITY TO TONKAWA AND RETURN	
DMUL20250393	06/25/2025	EMMA M COOK	06/11/2025	06/12/2025	STAFF TRANSPORTATION	$148.40
					STILLWATER TO THE FOLLOWING AND RETURN: 6/11 KINGFISHER, 6/12 PONCA CITY	
DMUL20250396	06/30/2025	EMMA M COOK	06/16/2025	06/20/2025	STAFF TRANSPORTATION	$268.80
					STILLWATER TO THE FOLLOWING AND RETURN: 6/16 TONKAWA, 6/20 ALVA	
DMUL20250397	06/30/2025	LACEY PITMAN	05/20/2025	05/30/2025	STAFF TRANSPORTATION	$477.26
					MCALESTER TO THE FOLLOWING AND RETURN: 5/20 EUFAULA, CHECOTAH, 5/21 DURANT, ATOKA, 5/23 RENTIESVILLE, 5/30 EDMOND	
DMUL20250398	07/01/2025	LACEY PITMAN	06/02/2025	06/17/2025	STAFF TRANSPORTATION	$1,324.40
					MCALESTER TO THE FOLLOWING AND RETURN: 6/2 GLENPOOL; 6/3 DAVIS; 6 /4 BROKEN BOW; 6/5 ARDMORE; 6/9 GLENPOOL; 6/10 IDABEL; 6/11 SALLISAW; 6/12 POTEAU, HEAVENER; 6/13 SHAWNEE; 6/17 DURANT, DAISY	
DMUL20250401	07/02/2025	CALEB MICHAEL COCHRAN	06/06/2025	06/06/2025	STAFF PER DIEM	$57.69
					STAFF TRANSPORTATION	$98.70
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DMUL20250402	07/02/2025	CALEB MICHAEL COCHRAN	06/12/2025	06/12/2025	STAFF PER DIEM	$23.74
					STAFF TRANSPORTATION	$161.70
					NORMAN TO ATOKA AND RETURN	
DMUL20250403	07/02/2025	CALEB MICHAEL COCHRAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250404	07/02/2025	CALEB MICHAEL COCHRAN	06/17/2025	06/17/2025	STAFF PER DIEM	$65.54
					STAFF TRANSPORTATION	$235.90
					NORMAN TO DURANT, DAISY, MCALESTER AND RETURN	
DMUL20250405	07/02/2025	CALEB MICHAEL COCHRAN	06/20/2025	06/20/2025	STAFF PER DIEM	$33.71
					STAFF TRANSPORTATION	$294.70
					NORMAN TO BROKEN BOW AND RETURN	
DMUL20250406	07/02/2025	CALEB MICHAEL COCHRAN	06/26/2025	06/26/2025	STAFF PER DIEM	$25.13
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250411	07/10/2025	CRYSTAL D CAMPBELL	05/01/2025	05/29/2025	STAFF TRANSPORTATION	$849.00
					CLAREMORE TO THE FOLLOWING AND RETURN: 5/1 BARNSDALL, BARTLESVILLE; 5/8 COWETA, PRYOR; 5/13 FAIRFAX; 5/29 TAHLEQUAH; 5/20 TULSA TO OKLAHOMA CITY TO CLAREMORE; 5/21 TULSA TO SAPULPA, VINITA TO CLAREMORE; 5/22 CLAREMORE TO PAWNEE TO TULSA; 5/23 CLAREMORE TO GROVE, BROKEN ARROW TO TULSA	
DMUL20250412	07/10/2025	CRYSTAL D CAMPBELL	06/12/2025	06/25/2025	STAFF TRANSPORTATION	$407.18
					CLAREMORE TO THE FOLLOWING AND RETURN: 6/12 COWETA; 6/13 TAHLEQUAH; 6/14 BEGGS; 6/20 MIAMI; 6/25 GROVE	
DMUL20250416	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$612.48
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250423	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/05/2025	STAFF TRANSPORTATION	$327.60
					AIRFARE FOR P STERLING WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20250424	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$255.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250428	07/29/2025	WICHITA FALLS ASAP LLC	05/29/2025	05/30/2025	SENATOR TRANSPORTATION	$4,773.56

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					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20250429	08/04/2025	SEAN PATRICK BOYLES	07/24/2025	07/24/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$173.90
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250430	08/04/2025	EMMA M COOK	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$137.20
					STILLWATER TO THE FOLLOWING AND RETURN: 7/24 PAWNEE; 7/25 ENID	
DMUL20250431	08/01/2025	NINA M REYNOLDS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$144.50
					SAPULPA TO OKLAHOMA CITY AND RETURN	
DMUL20250432	08/07/2025	LACEY PITMAN	06/20/2025	06/30/2025	STAFF TRANSPORTATION	$938.00
					MCALESTER TO THE FOLLOWING AND RETURN: 6/20 SULPHUR; 6/23 POTEAU, HEAVENER; 6/24 ARDMORE; 6/25 GLENPOOL; 6/26 DURANT; 6/27 BROKEN BOW; 6/30 IDABEL	
DMUL20250433	09/10/2025	AEROSPACE N3XT	07/15/2025	07/15/2025	SENATOR TRANSPORTATION	$4,225.00
					AIRFARE FOR SEN MULLIN LAWTON TO MANASSAS VA	
DMUL20250434	08/13/2025	LACEY PITMAN	07/01/2025	07/21/2025	STAFF TRANSPORTATION	$1,308.30
					MCALESTER TO THE FOLLOWING AND RETURN: 7/1 ATOKA, ARDMORE; 7/7 GLENPOOL; 7/8 DAVIS; 7/10 WILBURTON, ATOKA; 7/14 DURANT, TISHOMINGO; 7/15 ARDMORE; 7/16 POTEAU; 7/17 SALLISAW; 7/18 GLENPOOL; 7/21 ARDMORE	
DMUL20250435	08/12/2025	LACEY PITMAN	07/22/2025	07/29/2025	STAFF TRANSPORTATION	$669.90
					MCALESTER TO THE FOLLOWING AND RETURN: 7/22, 28 GLENPOOL, 7/24 OKLAHOMA CITY, 7/25 GRANT, 7/29 ARDMORE	
DMUL20250441	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$566.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250445	08/11/2025	SEAN PATRICK BOYLES	07/31/2025	07/31/2025	STAFF PER DIEM	$8.36
					STAFF TRANSPORTATION	$222.20
					OKLAHOMA CITY TO OOLOGAH, CLAREMORE AND RETURN	
DMUL20250446	08/11/2025	CALEB MICHAEL COCHRAN	07/02/2025	07/02/2025	STAFF PER DIEM	$61.24
					STAFF TRANSPORTATION	$288.00
					NORMAN TO LAWTON, TULSA AND RETURN	
DMUL20250447	08/08/2025	CALEB MICHAEL COCHRAN	07/14/2025	07/14/2025	STAFF PER DIEM	$27.04
					STAFF TRANSPORTATION	$109.90
					NORMAN TO LAWTON AND RETURN	
DMUL20250448	08/08/2025	CALEB MICHAEL COCHRAN	07/16/2025	07/16/2025	STAFF PER DIEM	$31.76
					STAFF TRANSPORTATION	$109.90
					NORMAN TO LAWTON AND RETURN	
DMUL20250449	08/08/2025	CALEB MICHAEL COCHRAN	07/22/2025	07/22/2025	STAFF PER DIEM	$18.52
					STAFF TRANSPORTATION	$164.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250450	08/08/2025	CALEB MICHAEL COCHRAN	07/24/2025	07/24/2025	STAFF PER DIEM	$27.23
					STAFF TRANSPORTATION	$168.00
					NORMAN TO KREBS AND RETURN	
DMUL20250451	08/08/2025	CALEB MICHAEL COCHRAN	07/25/2025	07/25/2025	STAFF PER DIEM	$12.64
					STAFF TRANSPORTATION	$140.00
					OKLAHOMA CITY TO ENID AND RETURN	
DMUL20250452	08/08/2025	CALEB MICHAEL COCHRAN	07/31/2025	07/31/2025	STAFF PER DIEM	$59.20
					STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250455	08/13/2025	CALEB MICHAEL COCHRAN	08/04/2025	08/04/2025	STAFF PER DIEM	$6.07
					STAFF TRANSPORTATION	$106.40

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			START	END		
					NORMAN TO ADA TO OKLAHOMA CITY	
DMUL20250457	09/09/2025	WICHITA FALLS ASAP LLC	07/14/2025	07/18/2025	SENATOR TRANSPORTATION	$6,580.00
					7/14, 18 AIRFARE FOR SEN MULLIN LAWTON TO WASHINGTON DC AND RETURN	
DMUL20250458	09/16/2025	WICHITA FALLS ASAP LLC	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$6,787.28
					AIRFARE FOR SEN MULLIN MANASSAS VA TO TULSA	
DMUL20250463	08/19/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250464	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$500.29
					AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA	
DMUL20250465	08/13/2025	EMMA M COOK	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$267.40
					STILLWATER TO BUFFALO AND RETURN	
DMUL20250466	08/20/2025	MARKWAYNE MULLIN	07/06/2025	07/06/2025	SENATOR TRANSPORTATION	$245.30
					TULSA TO WASHINGTON DC	
DMUL20250467	09/09/2025	EMMA M COOK	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$702.10
					STILLWATER TO THE FOLLOWING AND RETURN: 8/4 GUYMON, BOISE CITY, BEAVER; 8/5 WOODWARD, ENID; 8/7 KINGFISHER; 8/8 PONCA CITY	
DMUL20250469	09/05/2025	SEAN PATRICK BOYLES	08/07/2025	08/07/2025	STAFF PER DIEM	$14.47
					STAFF TRANSPORTATION	$71.40
					OKLAHOMA CITY TO KINGFISHER AND RETURN	
DMUL20250470	09/07/2025	SEAN PATRICK BOYLES	08/08/2025	08/08/2025	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION	$147.70
					OKLAHOMA CITY TO PONCA CITY AND RETURN	
DMUL20250471	09/08/2025	SEAN PATRICK BOYLES	08/12/2025	08/12/2025	STAFF PER DIEM	$18.36
					STAFF TRANSPORTATION	$93.90
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DMUL20250472	09/08/2025	SEAN PATRICK BOYLES	08/13/2025	08/13/2025	STAFF PER DIEM	$15.16
					STAFF TRANSPORTATION	$91.00
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DMUL20250473	09/18/2025	SEAN PATRICK BOYLES	08/20/2025	08/20/2025	STAFF PER DIEM	$7.13
					STAFF TRANSPORTATION	$133.38
					OKLAHOMA CITY TO LAWTON, BLANCHARD AND RETURN	
DMUL20250474	09/12/2025	JOSHUA K OWEN	05/01/2025	05/23/2025	STAFF TRANSPORTATION	$805.70
					TULSA TO THE FOLLOWING AND RETURN: 5/1, 23 OKLAHOMA CITY; 5/2 ADAIR; 5/8 STILLWATER; 5/15 DURANT; 5/21 CHANDLER	
DMUL20250475	09/15/2025	JOSHUA K OWEN	06/03/2025	06/25/2025	STAFF TRANSPORTATION	$924.70
					TULSA TO THE FOLLOWING AND RETURN: 6/3 STILLWATER; 6/5 JENNINGS; 6 /9 TAHLEQUAH; 6/11 OKLAHOMA CITY; 6/13 DUNCAN; 6/18 MCALESTER; 6/25 PONCA CITY	
DMUL20250476	09/12/2025	JOSHUA K OWEN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$854.00
					TULSA TO THE FOLLOWING AND RETURN: 7/1, 9, 23 OKLAHOMA CITY; 7/7 MUSKOGEE; 7/15 CUSHING; 7/22 SALLISAW; 7/31 NOWATA	
DMUL20250477	09/17/2025	JOSHUA K OWEN	08/05/2025	08/20/2025	STAFF TRANSPORTATION	$844.90
					TULSA TO THE FOLLOWING AND RETURN: 8/5 TAHLEQUAH; 8/7 NORMAN; 8 /12 HENRYETTA; 8/13 PRYOR; 8/15 MCALESTER; 8/20 TISHOMINGO; PAWHUSKA	
DMUL20250479	09/16/2025	CHANDLER JOSEPH REBEL	08/17/2025	08/20/2025	STAFF INCIDENTALS	$54.51
					STAFF PER DIEM	$398.75
					STAFF TRANSPORTATION	$565.56
					WASHINGTON DC TO TULSA AND RETURN	
DMUL20250480	09/08/2025	SEAN PATRICK BOYLES	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$146.60

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			START	END		
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250481	09/12/2025	CALEB MICHAEL COCHRAN	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$119.70
					OKLAHOMA CITY TO CLINTON AND RETURN	
DMUL20250483	09/12/2025	CALEB MICHAEL COCHRAN	08/06/2025	08/06/2025	STAFF PER DIEM	$29.29
					STAFF TRANSPORTATION	$159.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250484	09/10/2025	CALEB MICHAEL COCHRAN	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$41.30
					OKLAHOMA CITY TO GUTHRIE AND RETURN	
DMUL20250485	09/12/2025	CALEB MICHAEL COCHRAN	08/13/2025	08/13/2025	STAFF PER DIEM	$58.97
					STAFF TRANSPORTATION	$217.93
					OKLAHOMA CITY TO PRYOR AND RETURN	
DMUL20250486	09/12/2025	CALEB MICHAEL COCHRAN	08/19/2025	08/19/2025	STAFF PER DIEM	$19.45
					STAFF TRANSPORTATION	$159.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250487	09/12/2025	CALEB MICHAEL COCHRAN	08/20/2025	08/20/2025	STAFF PER DIEM	$21.69
					STAFF TRANSPORTATION	$159.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250488	09/12/2025	CALEB MICHAEL COCHRAN	08/22/2025	08/22/2025	STAFF PER DIEM	$4.16
					STAFF TRANSPORTATION	$159.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250489	09/12/2025	CALEB MICHAEL COCHRAN	08/29/2025	08/29/2025	STAFF PER DIEM	$32.08
					STAFF TRANSPORTATION	$159.20
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250490	09/22/2025	CALEB MICHAEL COCHRAN	08/26/2025	08/27/2025	STAFF INCIDENTALS	$11.81
					STAFF PER DIEM	$107.92
					STAFF TRANSPORTATION	$202.68
					OKLAHOMA CITY TO ALTUS AND RETURN	
DMUL20250492	09/15/2025	EMMA M COOK	08/18/2025	08/28/2025	STAFF TRANSPORTATION	$756.00
					STILLWATER TO THE FOLLOWING AND RETURN: 8/18 WOODWARD; 8/19 KINGFISHER, OKLAHOMA CITY; 8/22, 28 PONCA CITY; 8/25 ENID; 8/26 EL RENO, OKLAHOMA CITY; 8/27 KINGFISHER	
DMUL20250498	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$548.98
					AIRFARE FOR B STARR PORTLAND OR TO WASHINGTON DC	
DMUL20250506	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250507	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$664.30
					AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY	
DMUL20250508	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR C REBEL TULSA TO WASHINGTON DC	
DMUL20250509	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$509.18
					AIRFARE FOR C REBEL JACKSON MS TO TULSA	
DMUL20250510	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR J DEFER OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250511	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$664.30
					AIRFARE FOR J DEFER WASHINGTON DC TO OKLAHOMA CITY	
DMUL20250512	09/16/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250513	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/25/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR R ROSAMOND WASHINGTON DC TO TULSA AND RETURN	
DMUL20250517	09/30/2025	CALEB MICHAEL COCHRAN	09/03/2025	09/03/2025	STAFF PER DIEM	$51.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	$183.40
DMUL20250519	09/29/2025	EMMA M COOK	09/09/2025	09/12/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/9 GUTHRIE, CRESCENT; 9 /10 GUTHRIE; 9/11 KINGFISHER; 9/12 PERRY	$215.60
DMUL20250524	09/29/2025	WILLIAM E BARNES JR	06/11/2025	06/11/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250533	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$664.30
DMUL20250534	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR S BOYLES WASHINGTON DC TO OKLAHOMA CITY	$473.48
DMUL20250535	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION AIRFARE FOR S BOYLES OKLAHOMA CITY TO WASHINGTON DC	$872.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$99,290.57**
DMUL20250251	04/11/2025	OKLAHOMA PRESS SERVICE INC	03/01/2025	03/31/2025	CLIPPING SERVICES	$169.00
DMUL20250267	04/30/2025	CITIBANK - PURCHASE CARD	03/31/2025	03/31/2025	CLIPPING SERVICES	$3,498.00
DMUL20250325	05/15/2025	OKLAHOMA PRESS SERVICE INC	04/01/2025	04/30/2025	CLIPPING SERVICES	$184.00
DMUL20250364	06/13/2025	OKLAHOMA PRESS SERVICE INC	05/31/2025	05/31/2025	CLIPPING SERVICES	$139.00
DMUL20250418	07/14/2025	OKLAHOMA PRESS SERVICE INC	06/01/2025	06/30/2025	CLIPPING SERVICES	$171.00
DMUL20250454	08/13/2025	OKLAHOMA PRESS SERVICE INC	07/01/2025	07/31/2025	CLIPPING SERVICES	$237.00
DMUL20250500	09/18/2025	OKLAHOMA PRESS SERVICE INC	08/01/2025	08/31/2025	CLIPPING SERVICES	$191.00
					OTHER CONTRACTUAL SERVICES	**$4,589.00**
0002872066	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$1,521.60
DMUL20250234	04/01/2025	CITIBANK - PURCHASE CARD	03/15/2025	03/15/2025	ADAPTIVE EQUIPMENT	$254.62
DMUL20250235	04/02/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	SOFTWARE COTS	$500.00
DMUL20250238	04/14/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	$120.00
DMUL20250321	05/13/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	AUDIO, VISUAL EQUIPMENT	$249.00
DMUL20250369	06/12/2025	CITIBANK - PURCHASE CARD	05/22/2025	05/22/2025	AUDIO, VISUAL EQUIPMENT	$225.50
DMUL20250425	07/23/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	AUDIO, VISUAL EQUIPMENT	$123.19
DMUL20250460	08/27/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	VOICE & DATA COMM EQUIPMENT	$90.98
DMUL20250461	08/15/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	AUDIO, VISUAL EQUIPMENT	$19.99
					ACQUISITION OF ASSETS	**$3,104.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

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		-38,441.73	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$38,441.73	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOUSER, ANTHONY GRAY			INTERN TO MAY 30	$3,999.99
		MCDANIEL, BENJAMIN P			INTERN TO MAY 15	$3,000.00
		MARTIN, PAYTON OLIVIA			STAFF ASSISTANT TO JUL. 28	$15,256.91
		MCCABE, GARDNER C.			INTERN TO APR. 20	$1,333.33
		DAMARODIS, NICHOLAS E			INTERN TO MAY 30	$3,999.99
		FARLOW, TIMOTHY CHARLES			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		WOLTHUIS, ELLIE ANN			INTERN FROM JUN. 2 TO JUL. 7	$2,399.99
		MITCHELL, CANNON Y			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		SHAPARD, TENNEGRACE P			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		KELLEY, NATALIE G			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		HAYNES, BAYLOR R			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		BERRY, HENRY W			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		EAST, MADELYN G			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$57,990.14
					Net Payroll Expenses	**$57,990.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

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	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	-95,978.69		
Net Payroll Expenses		0.00	-3,412,863.52
Travel and Transportation of Persons		0.00	-378,837.47
Rent, Communications and Utilities		-47.47	-75,432.05
Printing and Reproduction		0.00	-2,633.79
Other Contractual Services		0.00	-18,398.04
Supplies and Materials		0.00	-100,808.69
Acquisition of Assets		0.00	-1,847.75
ORGANIZATION TOTALS	3,990,821.31	-$47.47	-$3,990,821.31
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

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	0.00			
Net Payroll Expenses			0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00		$.00	-$69,550.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

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	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,637,236.95
Travel and Transportation of Persons		-9,528.70	-397,267.09
Rent, Communications and Utilities		0.00	-87,946.58
Printing and Reproduction		0.00	-1,683.65
Other Contractual Services		0.00	-14,993.04
Supplies and Materials		0.00	-63,832.36
Acquisition of Assets		0.00	-33,553.66
ORGANIZATION TOTALS	4,282,379.00	-$9,528.70	-$4,236,513.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$45,865.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRK20240253	09/29/2025	JOSEPH THOMAS PLESHA	12/21/2023	01/05/2024	STAFF INCIDENTALS	$24.00
					STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	$67.99
DMRK20240994	04/28/2025	KARINA M WALLER	09/10/2024	09/10/2024	STAFF PER DIEM	$80.80
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	$442.91
DMRK20241010	06/05/2025	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/27/2024	STAFF TRANSPORTATION AIRFARE FOR G BOYLE ANCHORAGE TO NOME, DEERING AND RETURN	$4,456.50
DMRK20241011	06/12/2025	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO NOME AND RETURN	$4,456.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,528.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

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	-69,750.00
ORGANIZATION TOTALS	69,750.00		$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

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	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,807,158.50	-3,444,759.18
Travel and Transportation of Persons		-207,978.42	-284,601.29
Transportation of Things		-110.11	-110.11
Rent, Communications and Utilities		-45,778.80	-75,657.70
Printing and Reproduction		-1,747.60	-4,858.75
Other Contractual Services		-3,556.92	-6,901.14
Supplies and Materials		-23,545.47	-73,397.50
Acquisition of Assets		-1,971.04	-27,419.76
ORGANIZATION TOTALS	4,398,168.00	-$2,091,846.86	-$3,917,705.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$480,462.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	$53,055.48
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	$84,210.92
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$66,027.64
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	$73,112.55
		SUMPTER, GERENE L			REGIONAL DIRECTOR	$50,366.66
		WILLIAMS, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	$89,996.66
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	$29,910.00
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	$93,449.02
		WALLER, KARINA M			STATE DIRECTOR	$86,499.96
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	$78,016.96
		BOYLE, GARRETT			CHIEF OF STAFF	$103,554.14
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	$37,950.00
		KLEIN, CHERE L			REGIONAL DIRECTOR	$26,399.84
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR	$33,500.00
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER TO AUG. 6	$19,949.99
		HOBBS, CASSIDY M			POLICY ADVISOR	$53,974.96
		HERNDON, DANA			LEGISLATIVE ASSISTANT	$50,740.43
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	$88,250.00
		PENSE, STACY			REGIONAL DIRECTOR	$43,124.92
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	$34,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	$26,347.44
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$54,697.40
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	$27,540.00
		CRABTREE, GABRIEL LAWRENCE GARDIOLA			STAFF ASSISTANT	$29,999.84
		ROBINSON, MATTHEW J			LEGISLATIVE ASSISTANT	$52,437.48
		LESSARD, KATHERINE R			LEGISLATIVE AIDE	$30,799.96
		JONES, MATTHEW D			LEGISLATIVE CORRESPONDENT	$29,376.96
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	$27,050.00
		LAUTARET, TANYA R			REGIONAL DIRECTOR	$49,100.00
		PLESHA, JOSEPH THOMAS			COMMUNICATIONS DIRECTOR	$68,140.00
		NOSEK, NOAH KAREL			LEGISLATIVE CORRESPONDENT	$29,376.96
		KUBITZ, GRACE K			LEGISLATIVE ASSISTANT	$49,906.44
		COLVER, JULIA DA			LEGISLATIVE CORRESPONDENT	$29,376.96
		PHILIPS, LAUREN G			PRESS SECRETARY	$31,433.68
		DAVIS, JASPER M.			ADMINISTRATIVE ASSISTANT/DRIVER	$25,475.00
		NESLUND, EMMA C			STAFF ASSISTANT	$25,550.00
		BASNER, LOGAN S			LEGISLATIVE ASSISTANT	$48,399.92
		GRUBER, HALI R			LEGISLATIVE ASSISTANT	$59,749.96
		BARBER, MCCARTHY S			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,895,998.13
					PERSONNEL BENEFITS	$6,970.44
					Net Payroll Expenses	**$1,902,968.57**
DMRK20250262	04/17/2025	GARRETT BOYLE	02/17/2025	03/15/2025	STAFF TRANSPORTATION	$1,560.84
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250263	04/01/2025	GARRETT BOYLE	03/16/2025	03/20/2025	STAFF PER DIEM	$267.54
					STAFF TRANSPORTATION	$607.59
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK20250265	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/24/2025	STAFF TRANSPORTATION	$1,535.02
					AIRFARE FOR A BURNEY WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
DMRK20250267	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/22/2025	STAFF TRANSPORTATION	$725.10
					TICKET FEES	$40.00
					AIRFARE FOR K STERNE WASHINGTON DC TO SEATAC WA, ANCHORAGE, SEATAC WA AND RETURN	
DMRK20250268	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/23/2025	STAFF TRANSPORTATION	$1,011.96
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ JUNEAU TO ANCHORAGE TO WASHINGTON DC	
DMRK20250269	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION	$599.11
					TICKET FEES	$40.00
					AIRFARE FOR H GRUBER JUNEAU TO FAIRBANKS TO ANCHORAGE	
DMRK20250270	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$1,414.70
					TICKET FEES	$40.00
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250277	04/08/2025	KRISTEN DAIMLER NOTHDURFT	03/16/2025	03/20/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$241.15
					STAFF TRANSPORTATION	$781.07
					WASHINGTON DC TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20250282	04/14/2025	KATE N WILLIAMS	03/18/2025	03/22/2025	STAFF INCIDENTALS	$103.87
					STAFF PER DIEM	$1,007.64
					STAFF TRANSPORTATION	$321.79
					ANNAPOLIS MD TO SEATTLE WA, ANCHORAGE, SEATTLE WA, ANNAPOLIS MD AND RETURN	
DMRK20250283	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	TICKET FEES	$40.00
DMRK20250284	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	TICKET FEES	$40.00
DMRK20250285	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/26/2025	TICKET FEES	$40.00
DMRK20250286	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	TICKET FEES	$40.00
DMRK20250287	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	$40.00
DMRK20250288	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$611.90
					AIRFARE FOR J PLESHA AS FOLLOWS: 3/17 ANCHORAGE TO JUNEAU; 3/19 SITKA TO ANCHORAGE	
DMRK20250289	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/20/2025	SENATOR TRANSPORTATION	$230.20
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20250290	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$562.62
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250291	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	SENATOR TRANSPORTATION	$291.70
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	
DMRK20250292	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$180.00
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO SITKA	
DMRK20250293	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$320.20
					AIRFARE FOR SEN MURKOWSKI SITKA TO ANCHORAGE	
DMRK20250294	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/20/2025	SENATOR TRANSPORTATION	$228.70
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
DMRK20250295	04/17/2025	ANGELA R RAMPONI	03/16/2025	03/20/2025	STAFF INCIDENTALS	$124.50
					STAFF PER DIEM	$966.32
					STAFF TICKET FEES	$120.00
					STAFF TRANSPORTATION	$2,106.98
					WASHINGTON DC TO SEATAC WA, JUNEAU, SITKA, ANCHORAGE AND RETURN	
DMRK20250296	04/25/2025	KARINA M WALLER	03/17/2025	03/19/2025	STAFF PER DIEM	$464.00
					STAFF TRANSPORTATION	$863.66
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK20250313	04/18/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$40.00
DMRK20250314	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$319.50
					AIRFARE FOR J PLESHA SITKA TO ANCHORAGE	
DMRK20250315	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$628.00
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE	
DMRK20250316	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$561.12
					AIRFARE FOR J PLESHA ANCHORAGE TO WASHINGTON DC	
DMRK20250318	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/18/2025	TICKET FEES	$40.00
DMRK20250319	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/18/2025	TICKET FEES	$40.00
DMRK20250322	04/25/2025	KARA ANN HOLLATZ	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$438.20
					JUNEAU TO SITKA AND RETURN	
DMRK20250323	04/28/2025	TANYA R LAUTARET	04/14/2025	04/15/2025	STAFF INCIDENTALS	$21.72
					STAFF PER DIEM	$230.26
					STAFF TRANSPORTATION	$402.15
					SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20250324	05/07/2025	KARINA M WALLER	02/10/2025	02/11/2025	STAFF PER DIEM	$216.20
					STAFF TRANSPORTATION	$812.13
					ANCHORAGE TO BARROW AND RETURN	
DMRK20250326	04/28/2025	GREGORY D KAPLAN	04/11/2025	04/12/2025	STAFF INCIDENTALS	$14.32
					STAFF PER DIEM	$376.75
					STAFF TRANSPORTATION	$615.10
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250327	05/07/2025	TANYA R LAUTARET	04/17/2025	04/17/2025	STAFF PER DIEM	$61.79
					STAFF TRANSPORTATION	$105.00
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250328	05/19/2025	HALI R GRUBER	03/15/2025	03/22/2025	STAFF INCIDENTALS	$106.48
					STAFF PER DIEM	$964.48
					STAFF TRANSPORTATION	$2,194.76
					WASHINGTON DC TO JUNEAU, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20250330	04/28/2025	GARRETT BOYLE	03/23/2025	04/14/2025	STAFF PER DIEM	$49.13
					STAFF TRANSPORTATION	$1,682.12
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250331	05/02/2025	TANYA R LAUTARET	04/21/2025	04/21/2025	STAFF PER DIEM	$26.92
					STAFF TRANSPORTATION	$133.00
					SOLDOTNA TO SEWARD AND RETURN	
DMRK20250332	04/28/2025	TANYA R LAUTARET	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$52.50
					SOLDOTNA TO NIKISKI AND RETURN	
DMRK20250335	05/05/2025	GERENE L SUMPTER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$200.90
					WASILLA TO TALKEETNA AND RETURN	
DMRK20250336	05/09/2025	GREGORY D KAPLAN	04/24/2025	04/24/2025	STAFF PER DIEM	$13.50
					STAFF TRANSPORTATION	$71.40
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250337	05/07/2025	KATE N WILLIAMS	04/21/2025	04/25/2025	STAFF INCIDENTALS	$68.04
					STAFF PER DIEM	$783.38
					STAFF TRANSPORTATION	$237.66
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250338	05/02/2025	ANGELINA BURNEY	04/11/2025	04/28/2025	STAFF INCIDENTALS	$25.04
					STAFF PER DIEM	$1,849.07
					STAFF TRANSPORTATION	$766.87
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEWARD, ANCHORAGE, PALMER, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA, EL PASO TX, DALLAS TX AND RETURN	
DMRK20250339	05/13/2025	KRISTEN DAIMLER NOTHDURFT	04/13/2025	04/23/2025	STAFF PER DIEM	$357.57
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,988.03
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250342	05/16/2025	ANGELINA BURNEY	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$5.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250348	05/12/2025	MATTHEW J ROBINSON	04/13/2025	04/17/2025	STAFF INCIDENTALS	$104.64
					STAFF PER DIEM	$872.00
					STAFF TRANSPORTATION	$111.66
					ARLINGTON VA TO KODIAK, ANCHORAGE AND RETURN	
DMRK20250376	05/21/2025	JASPER M. DAVIS	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$22.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250377	05/21/2025	DANA HERNDON	04/16/2025	04/24/2025	STAFF PER DIEM	$85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$77.03
					JUNEAU TO WASHINGTON DC AND RETURN	
DMRK20250378	05/15/2025	ANGELA R RAMPONI	04/16/2025	04/27/2025	STAFF INCIDENTALS	$50.88
					STAFF PER DIEM	$424.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,278.86
					WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE, KENAI, ANCHORAGE, SEATAC WA AND RETURN	
DMRK20250379	05/21/2025	JASPER M. DAVIS	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$25.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250380	05/21/2025	JASPER M. DAVIS	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$25.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250385	05/23/2025	TANYA R LAUTARET	05/08/2025	05/09/2025	STAFF PER DIEM	$40.92
					STAFF TRANSPORTATION	$298.00
					SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	
DMRK20250386	05/27/2025	GERENE L SUMPTER	05/08/2025	05/09/2025	STAFF INCIDENTALS	$27.48
					STAFF PER DIEM	$249.00
					STAFF TRANSPORTATION	$107.20
					PALMER TO ANCHORAGE AND RETURN	
DMRK20250388	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/27/2025	STAFF TRANSPORTATION	$860.80
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250389	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$369.46
					TICKET FEES	$65.00
					AIRFARE FOR J PLESHA ANCHORAGE TO WASHINGTON DC	
DMRK20250390	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$724.76
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250391	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/05/2025	SENATOR TRANSPORTATION	$723.26
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA, WASHINGTON DC	
DMRK20250393	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$254.80
					AIRFARE FOR A BURNEY ANCHORAGE TO EL PASO TX	
DMRK20250394	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$724.76
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE	
DMRK20250395	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	TICKET FEES	$40.00
DMRK20250396	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/05/2025	STAFF TRANSPORTATION	$723.26
					TICKET FEES	$40.00
					AIRFARE FOR J PLESHA ANCHORAGE TO WASHINGTON DC	
DMRK20250397	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/27/2025	STAFF TRANSPORTATION	$309.30
					TICKET FEES	$40.00
					AIRFARE FOR L BASNER WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250398	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$285.50
					TICKET FEES	$40.00
					AIRFARE FOR J PLESHA ANCHORAGE TO KODIAK	
DMRK20250399	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/24/2025	STAFF TRANSPORTATION	$992.60
					TICKET FEES	$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN	
DMRK20250400	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION	$1,906.62
					AIRFARE FOR M ROBINSON WASHINGTON DC TO KODIAK, ANCHORAGE AND RETURN	

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			START	END		
DMRK20250401	06/05/2025	KARA ANN HOLLATZ	05/08/2025	05/09/2025	STAFF INCIDENTALS	$33.48
					STAFF PER DIEM	$354.91
					STAFF TRANSPORTATION	$427.09
					JUNEAU TO ANCHORAGE AND RETURN	
DMRK20250402	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/12/2025	SENATOR TRANSPORTATION	$1,458.67
					AIRFARE FOR SEN MURKOWSKI WRANGELL TO SEATTLE WA TO WASHINGTON DC	
DMRK20250403	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$715.20
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO WRANGELL	
DMRK20250404	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/24/2025	STAFF TRANSPORTATION	$924.24
					TICKET FEES	$40.00
					AIRFARE FOR K STERNE WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250405	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$282.50
					AIRFARE FOR J PLESHA KODIAK TO ANCHORAGE	
DMRK20250406	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/13/2025	STAFF TRANSPORTATION	$1,310.58
					TICKET FEES	$40.00
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE	
DMRK20250410	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$808.30
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20250411	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$568.00
					AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN	
DMRK20250412	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/18/2025	SENATOR TRANSPORTATION	$664.39
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO NOME AND RETURN	
DMRK20250413	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$989.54
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS	
DMRK20250414	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	SENATOR TRANSPORTATION	$285.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KODIAK	
DMRK20250415	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	SENATOR TRANSPORTATION	$178.10
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
DMRK20250416	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	SENATOR TRANSPORTATION	$282.50
					AIRFARE FOR SEN MURKOWSKI KODIAK TO ANCHORAGE	
DMRK20250417	05/27/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	TICKET FEES	$25.00
DMRK20250418	05/29/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/28/2025	STAFF TRANSPORTATION	$20.50
					AIRFARE FOR G KUBITZ JUNEAU TO WASHINGTON DC	
DMRK20250419	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/12/2025	SENATOR TRANSPORTATION	$230.20
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20250420	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	TICKET FEES	$40.00
DMRK20250421	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	TICKET FEES	$25.00
DMRK20250422	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	TICKET FEES	$40.00
DMRK20250428	05/27/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$658.39
					AIRFARE FOR C HOBBS ANCHORAGE TO KOTZEBUE AND RETURN	
DMRK20250431	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$241.58
					AIRFARE FOR C HOBBS ANCHORAGE TO WASHINGTON DC	
DMRK20250432	06/06/2025	CHERE L KLEIN	05/07/2025	05/18/2025	STAFF INCIDENTALS	$172.59
					STAFF PER DIEM	$1,876.65
					STAFF TRANSPORTATION	$1,036.37
					KETCHIKAN TO JUNEAU, ANCHORAGE, JUNEAU, WRANGELL, PETERSBURG AND RETURN	
DMRK20250439	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR TRANSPORTATION	$446.70
					AIRFARE FOR SEN MURKOWSKI WRANGELL TO ANCHORAGE	

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			START	END		
DMRK20250440	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO HAINES	$236.00
DMRK20250441	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI HAINES TO JUNEAU	$236.00
DMRK20250442	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	$435.40 $40.00
DMRK20250443	06/05/2025	GREGORY D KAPLAN	05/25/2025	05/25/2025	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CANTWELL AND RETURN	$15.35 $212.80
DMRK20250445	06/12/2025	GARRETT BOYLE	04/18/2025	05/25/2025	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	$1,615.18
DMRK20250446	06/13/2025	KARINA M WALLER	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	$20.10 $305.50
DMRK20250447	06/11/2025	TANYA R LAUTARET	06/02/2025	06/02/2025	STAFF TRANSPORTATION SOLDOTNA TO NIKISKI AND RETURN	$37.80
DMRK20250448	06/12/2025	ANGELINA BURNEY	06/03/2025	06/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.93
DMRK20250458	06/16/2025	KATE N WILLIAMS	05/25/2025	05/31/2025	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO JUNEAU AND RETURN	$143.72 $143.68
DMRK20250459	06/17/2025	HUGHES,BRIAN P	01/30/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATAC WA AND RETURN	$147.39 $978.07 $1,121.60
DMRK20250464	06/13/2025	GERENE L SUMPTER	06/07/2025	06/07/2025	STAFF TRANSPORTATION PALMER TO POINT MACKENZIE AND RETURN	$53.20
DMRK20250465	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/07/2025	06/08/2025	STAFF TRANSPORTATION AIRFARE FOR M ROBINSON ANCHORAGE TO CORDOVA TO SEATAC WA	$800.60
DMRK20250466	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H GRUBER ANCHORAGE TO WASHINGTON DC	$153.90 $40.00
DMRK20250467	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/09/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE, SEATAC WA AND RETURN	$1,196.30 $40.00
DMRK20250468	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	$230.20
DMRK20250472	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	05/31/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H GRUBER WASHINGTON DC TO ANCHORAGE	$155.40 $40.00
DMRK20250473	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI CORDOVA TO ANCHORAGE	$245.50
DMRK20250474	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/07/2025	06/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO CORDOVA	$245.50
DMRK20250475	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	$858.72
DMRK20250476	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/09/2025	SENATOR TRANSPORTATION	$857.22

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			START	END		
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20250477	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	06/01/2025	STAFF TRANSPORTATION	$858.97
					TICKET FEES	$40.00
					AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250478	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/31/2025	STAFF TRANSPORTATION	$1,068.60
					AIRFARE FOR K STERNE WASHINGTON DC TO JUNEAU AND RETURN	
DMRK20250479	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	TICKET FEES	$40.00
DMRK20250480	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	06/02/2025	STAFF TRANSPORTATION	$869.30
					TICKET FEES	$40.00
					AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250481	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$458.91
					TICKET FEES	$40.00
					AIRFARE FOR J PLESHA ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250482	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	06/01/2025	STAFF TRANSPORTATION	$724.38
					TICKET FEES	$40.00
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250483	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	06/01/2025	STAFF TRANSPORTATION	$1,031.36
					TICKET FEES	$40.00
					AIRFARE FOR K LESSARD LOS ANGELES CA TO ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20250485	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	SENATOR TRANSPORTATION	$530.98
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20250486	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	SENATOR TRANSPORTATION	$228.70
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
DMRK20250487	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$570.28
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	
DMRK20250488	06/17/2025	ANGELA R RAMPONI	05/27/2025	05/31/2025	STAFF INCIDENTALS	$124.44
					STAFF PER DIEM	$1,030.30
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,088.53
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250489	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/16/2025	SENATOR TRANSPORTATION	$819.40
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20250490	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	SENATOR TRANSPORTATION	$1,147.14
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250491	06/25/2025	MATTHEW J ROBINSON	06/06/2025	06/09/2025	STAFF INCIDENTALS	$90.47
					STAFF PER DIEM	$746.54
					STAFF TRANSPORTATION	$77.03
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, CORDOVA, SEATTLE WA TO WASHINGTON DC	
DMRK20250497	06/30/2025	JASPER M. DAVIS	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$32.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250500	07/07/2025	VANESSA K. AUTH	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$286.42
					WASHINGTON DC TO WALDORF MD AND RETURN	
DMRK20250501	07/08/2025	ANGELINA BURNEY	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$7.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250505	07/07/2025	SHERRY L EDWARDS	05/31/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,621.38

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			START	END		
					STAFF TRANSPORTATION	$1,225.97
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250506	07/07/2025	STACY PENSE	05/07/2025	05/10/2025	STAFF INCIDENTALS	$82.44
					STAFF PER DIEM	$748.97
					STAFF TRANSPORTATION	$572.20
					FAIRBANKS TO ANCHORAGE AND RETURN	
DMRK20250507	07/08/2025	STACY PENSE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$84.00
					FAIRBANKS TO DELTA JUNCTION AND RETURN	
DMRK20250508	07/08/2025	STACY PENSE	05/28/2025	05/28/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$32.20
					FAIRBANKS TO SALCHA AND RETURN	
DMRK20250509	07/11/2025	TANYA R LAUTARET	06/30/2025	07/01/2025	STAFF PER DIEM	$55.32
					STAFF TRANSPORTATION	$553.03
					SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, KENAI AND RETURN	
DMRK20250510	07/11/2025	MATTHEW J ROBINSON	06/27/2025	06/30/2025	STAFF INCIDENTALS	$91.36
					STAFF PER DIEM	$738.98
					STAFF TRANSPORTATION	$151.71
					ARLINGTON VA TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	
DMRK20250511	07/08/2025	ANGELINA BURNEY	06/27/2025	07/06/2025	STAFF PER DIEM	$975.19
					STAFF TRANSPORTATION	$1,110.12
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250515	07/15/2025	KARA ANN HOLLATZ	05/23/2025	05/24/2025	STAFF INCIDENTALS	$97.35
					STAFF PER DIEM	$249.00
					STAFF TRANSPORTATION	$472.00
					JUNEAU TO HAINES AND RETURN	
DMRK20250516	07/18/2025	KARA ANN HOLLATZ	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$98.00
					JUNEAU TO HOONAH AND RETURN	
DMRK20250518	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	07/06/2025	STAFF TRANSPORTATION	$1,987.94
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250527	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$449.70
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL	
DMRK20250528	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	SENATOR TRANSPORTATION	$897.18
					AIRFARE FOR SEN MURKOWSKI WRANGELL TO SEATTLE WA	
DMRK20250529	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/30/2025	STAFF TRANSPORTATION	$1,776.68
					AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	
DMRK20250547	07/22/2025	GREGORY D KAPLAN	07/02/2025	07/09/2025	STAFF PER DIEM	$284.53
					STAFF TRANSPORTATION	$1,376.86
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250551	07/25/2025	ANGELA R RAMPONI	07/02/2025	07/09/2025	STAFF TICKET FEES	$115.00
					STAFF TRANSPORTATION	$1,111.38
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250558	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	STAFF TRANSPORTATION	$953.99
					AIRFARE FOR G BOYLE ANCHORAGE TO WASHINGTON DC	
DMRK20250559	08/18/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/20/2025	STAFF TRANSPORTATION	$962.30
					AIRFARE FOR C HOBBS AS FOLLOWS: 7/17 WASHINGTON DC TO ANCHORAGE; 7/20 SEATTLE WA TO WASHINGTON DC	
DMRK20250560	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$513.66
					TICKET FEES	$40.00
					AIRFARE FOR C HOBBS ANCHORAGE TO SEATTLE WA	

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			START	END		
DMRK20250561	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	TICKET FEES	$40.00
DMRK20250562	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	TICKET FEES	$40.00
DMRK20250563	07/28/2025	ANGELA R RAMPONI	07/17/2025	07/19/2025	STAFF INCIDENTALS	$109.43
					STAFF PER DIEM	$697.34
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,231.66
					WASHINGTON DC TO ANCHORAGE, SEATAC WA, SEATTLE WA, SEATAC WA AND RETURN	
DMRK20250566	07/29/2025	TANYA R LAUTARET	07/22/2025	07/22/2025	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$133.00
					SOLDOTNA TO SEWARD AND RETURN	
DMRK20250567	07/30/2025	VANESSA K. AUTH	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$273.63
					WASHINGTON DC TO WALDORF MD AND RETURN	
DMRK20250568	07/29/2025	VANESSA K. AUTH	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$137.74
					WASHINGTON DC TO CLINTON MD AND RETURN	
DMRK20250571	08/05/2025	MCCARTHY S BARBER	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$47.50
					WASHINGTON DC TO CLINTON MD AND RETURN	
DMRK20250575	08/01/2025	ANGELINA BURNEY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$25.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250578	08/14/2025	VANESSA K. AUTH	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$123.45
					WASHINGTON DC TO CLINTON MD AND RETURN	
DMRK20250580	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	TICKET FEES	$40.00
DMRK20250581	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	TICKET FEES	$40.00
DMRK20250582	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	TICKET FEES	$40.00
DMRK20250583	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$562.62
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE	
DMRK20250584	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/14/2025	STAFF TRANSPORTATION	$433.90
					AIRFARE FOR J PLESHA ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20250585	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/13/2025	STAFF TRANSPORTATION	$1,516.61
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250586	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/14/2025	SENATOR TRANSPORTATION	$819.40
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20250588	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$584.90
					AIRFARE FOR F KELTY ANCHORAGE TO JUNEAU	
DMRK20250589	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$916.41
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250590	09/11/2025	CHERE L KLEIN	07/17/2025	07/22/2025	STAFF TRANSPORTATION	$423.21
					KETCHIKAN TO WRANGELL AND RETURN	
DMRK20250594	08/20/2025	CHERE L KLEIN	07/23/2025	07/27/2025	STAFF INCIDENTALS	$33.20
					STAFF PER DIEM	$418.38
					STAFF TRANSPORTATION	$233.55
					KETCHIKAN TO HOLLIS, CRAIG, KLAWOCK, CRAIG, HOLLIS AND RETURN	
DMRK20250600	08/25/2025	FIONA V KELTY	07/30/2025	08/04/2025	STAFF INCIDENTALS	$48.86
					STAFF PER DIEM	$1,623.31
					STAFF TRANSPORTATION	$26.06
					ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	
DMRK20250601	08/21/2025	TANYA R LAUTARET	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$105.00
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250604	08/20/2025	TANYA R LAUTARET	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$59.50

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			START	END		
					SOLDOTNA TO NINILCHIK AND RETURN	
DMRK20250607	08/26/2025	MURKOWSKI,LISA A	07/11/2025	07/14/2025	SENATOR INCIDENTALS	$33.00
					SENATOR PER DIEM	$248.00
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250608	08/25/2025	MURKOWSKI,LISA A	06/13/2025	06/16/2025	SENATOR INCIDENTALS	$33.00
					SENATOR PER DIEM	$248.00
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250609	08/26/2025	MURKOWSKI,LISA A	05/09/2025	05/12/2025	SENATOR INCIDENTALS	$25.50
					SENATOR PER DIEM	$188.00
					WASHINGTON DC TO WRANGELL, SEATTLE WA AND RETURN	
DMRK20250615	08/27/2025	MURKOWSKI,LISA A	06/06/2025	06/09/2025	SENATOR INCIDENTALS	$33.00
					SENATOR PER DIEM	$478.00
					WASHINGTON DC TO ANCHORAGE, CORDOVA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250616	08/27/2025	MURKOWSKI,LISA A	05/23/2025	06/02/2025	SENATOR INCIDENTALS	$56.66
					SENATOR PER DIEM	$497.00
					WASHINGTON DC TO JUNEAU, HAINES, JUNEAU, WRANGELL, ANCHORAGE, FAIRBANKS, DELTA JUNCTION, FORT GREELY, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250617	08/27/2025	MURKOWSKI,LISA A	03/15/2025	03/24/2025	SENATOR INCIDENTALS	$25.50
					SENATOR PER DIEM	$880.00
					WASHINGTON DC TO ANCHORAGE, JUNEAU, SITKA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250620	08/27/2025	MURKOWSKI,LISA A	04/11/2025	04/28/2025	SENATOR INCIDENTALS	$63.15
					SENATOR PER DIEM	$578.08
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE, NOME, ANCHORAGE, SEATTLE WA, HONOLULU HI, SEATTLE WA AND RETURN	
DMRK20250621	09/02/2025	HUGHES,BRIAN P	07/30/2025	08/04/2025	STAFF INCIDENTALS	$97.72
					STAFF PER DIEM	$1,464.44
					STAFF TRANSPORTATION	$1,173.67
					ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	
DMRK20250628	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$691.44
					TICKET FEES	$40.00
					AIRFARE FOR J DAVIS WASHINGTON DC TO ANCHORAGE	
DMRK20250629	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$692.10
					TICKET FEES	$40.00
					AIRFARE FOR L PHILIPS JUNEAU TO WASHINGTON DC	
DMRK20250630	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$291.70
					AIRFARE FOR L PHILIPS ANCHORAGE TO JUNEAU	
DMRK20250631	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$311.10
					AIRFARE FOR H GRUBER WASHINGTON DC TO KETCHIKAN	
DMRK20250632	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$40.00
DMRK20250633	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$228.70
					AIRFARE FOR M SONGER ANCHORAGE TO FAIRBANKS	
DMRK20250634	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$40.00
DMRK20250635	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$697.30
					TICKET FEES	$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU	
DMRK20250638	09/09/2025	CHERE L KLEIN	08/09/2025	08/12/2025	STAFF INCIDENTALS	$50.00
					STAFF PER DIEM	$784.03

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			START	END		
					STAFF TRANSPORTATION	$475.50
					KETCHIKAN TO HOLLIS, KLAWOCK, CRAIG AND RETURN	
DMRK20250639	08/27/2025	STACY PENSE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$127.40
					FAIRBANKS TO DENALI NATIONAL PARK AND RETURN	
DMRK20250640	09/08/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	STAFF TRANSPORTATION	$3,966.30
					AIRFARE FOR H GRUBER ANCHORAGE TO UTQIAGVIK, DEADHORSE AND RETURN	
DMRK20250642	09/03/2025	LAUREN G PHILIPS	02/28/2025	03/02/2025	STAFF INCIDENTALS	$70.96
					STAFF PER DIEM	$538.75
					STAFF TRANSPORTATION	$88.47
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250643	09/19/2025	LAUREN G PHILIPS	08/03/2025	08/11/2025	STAFF INCIDENTALS	$157.92
					STAFF PER DIEM	$1,505.27
					STAFF TRANSPORTATION	$121.02
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, JUNEAU AND RETURN	
DMRK20250644	09/05/2025	GERENE L SUMPTER	08/12/2025	08/14/2025	STAFF PER DIEM	$126.99
					STAFF TRANSPORTATION	$527.40
					PALMER TO ANCHORAGE, BETHEL, NAPAKIAK, BETHEL, ANCHORAGE AND RETURN	
DMRK20250645	08/29/2025	STACY PENSE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$32.20
					FAIRBANKS TO NENANA AND RETURN	
DMRK20250646	09/13/2025	CHERE L KLEIN	08/14/2025	08/17/2025	STAFF PER DIEM	$103.75
					STAFF TRANSPORTATION	$443.56
					KETCHIKAN TO WRANGELL AND RETURN	
DMRK20250647	09/18/2025	COLLEEN K MCCOWAN	07/31/2025	08/03/2025	STAFF INCIDENTALS	$70.67
					STAFF PER DIEM	$672.00
					STAFF TRANSPORTATION	$1,230.14
					ANCHORAGE TO HAINES AND RETURN	
DMRK20250648	09/16/2025	FIONA V KELTY	08/06/2025	08/10/2025	STAFF PER DIEM	$748.96
					ANCHORAGE TO HOPE, MOOSE PASS, HOMER, SELDOVIA, HOMER, NINILCHIK, HOMER AND RETURN	
DMRK20250649	09/08/2025	ALEKSANDER P RENTZ	08/02/2025	08/08/2025	STAFF PER DIEM	$485.95
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,387.66
					WASHINGTON DC TO ANCHORAGE, CHUGIAK, ANCHORAGE AND RETURN	
DMRK20250651	09/11/2025	FIONA V KELTY	08/21/2025	08/21/2025	STAFF PER DIEM	$26.43
					STAFF TRANSPORTATION	$67.34
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250652	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$584.90
					TICKET FEES	$40.00
					AIRFARE FOR K STERNE JUNEAU TO ANCHORAGE AND RETURN	
DMRK20250653	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/16/2025	STAFF TRANSPORTATION	$741.60
					TICKET FEES	$40.00
					AIRFARE FOR D HERNDON JUNEAU TO FAIRBANKS AND RETURN	
DMRK20250654	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$521.30
					TICKET FEES	$40.00
					AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE	
DMRK20250655	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$697.30
					TICKET FEES	$40.00
					AIRFARE FOR D HERNDON JUNEAU TO WASHINGTON DC	

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			START	END		
DMRK20250656	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$929.65
					AIRFARE FOR H GRUBER ANCHORAGE TO WASHINGTON DC	
DMRK20250666	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$1,012.55
					AIRFARE FOR L PHILIPS WASHINGTON DC TO ANCHORAGE	
DMRK20250667	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$1,042.57
					AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE	
DMRK20250668	09/18/2025	KRISTEN DAIMLER NOTHDURFT	08/04/2025	08/17/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$500.91
					STAFF TRANSPORTATION	$1,610.73
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250669	08/28/2025	MATTHEW D JONES	08/01/2025	08/22/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$1,005.73
					STAFF TRANSPORTATION	$1,317.93
					WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, CRAIG, KETCHIKAN, EAGLE RIVER AND RETURN	
DMRK20250671	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$1,310.58
					AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE	
DMRK20250672	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	TICKET FEES	$40.00
DMRK20250673	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$530.98
					AIRFARE FOR M JONES ANCHORAGE TO WASHINGTON DC	
DMRK20250674	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	TICKET FEES	$40.00
DMRK20250675	09/08/2025	GREGORY D KAPLAN	08/23/2025	08/23/2025	STAFF PER DIEM	$23.75
					STAFF TRANSPORTATION	$64.40
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250676	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	TICKET FEES	$40.00
DMRK20250677	09/17/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$2,342.70
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250678	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$453.31
					AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250679	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$566.00
					TICKET FEES	$40.00
					AIRFARE FOR C HOBBS ANCHORAGE TO BETHEL AND RETURN	
DMRK20250680	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$626.50
					TICKET FEES	$40.00
					AIRFARE FOR J PLESHA ANCHORAGE TO WASHINGTON DC	
DMRK20250681	09/09/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$752.98
					TICKET FEES	$40.00
					AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE	
DMRK20250682	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/05/2025	07/06/2025	STAFF TRANSPORTATION	$360.90
					AIRFARE FOR K LESSARD ANCHORAGE TO WASHINGTON DC	
DMRK20250683	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$364.00
					AIRFARE FOR T LAUTARET KODIAK TO OLD HARBOR AND RETURN	
DMRK20250684	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$691.44
					AIRFARE FOR G BOYLE WASHINGTON DC TO ANCHORAGE	
DMRK20250685	09/10/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	08/01/2025	SENATOR TRANSPORTATION	$561.32
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	
DMRK20250686	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/10/2025	STAFF TRANSPORTATION	$753.30
					AIRFARE FOR N NOSEK ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN	
DMRK20250687	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$819.40

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			START	END		
					AIRFARE FOR K NOTHDURFT ANCHORAGE TO WASHINGTON DC	
DMRK20250688	09/17/2025	MATTHEW J ROBINSON	08/03/2025	08/21/2025	STAFF INCIDENTALS	$200.28
					STAFF PER DIEM	$3,225.18
					STAFF TRANSPORTATION	$5,131.65
					ARLINGTON VA TO WASHINGTON DC, JUNEAU, FAIRBANKS, SOLDOTNA, ANCHORAGE, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DMRK20250689	09/11/2025	TANYA R LAUTARET	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$64.40
					SOLDOTNA TO COOPER LANDING AND RETURN	
DMRK20250690	09/17/2025	GARRETT BOYLE	08/04/2025	08/29/2025	STAFF INCIDENTALS	$339.21
					STAFF PER DIEM	$4,937.11
					STAFF TRANSPORTATION	$3,220.01
					WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, KETCHIKAN, SITKA, ANCHORAGE, YAKUTAT, JUNEAU, KETCHIKAN AND RETURN	
DMRK20250691	09/17/2025	KRISTEN DAIMLER NOTHDURFT	08/29/2025	09/01/2025	STAFF INCIDENTALS	$71.88
					STAFF PER DIEM	$504.09
					STAFF TRANSPORTATION	$406.37
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250692	09/25/2025	FIONA V KELTY	08/24/2025	08/24/2025	STAFF PER DIEM	$23.53
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250693	09/11/2025	FIONA V KELTY	08/28/2025	08/28/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$66.50
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250694	09/11/2025	FIONA V KELTY	08/29/2025	08/29/2025	STAFF PER DIEM	$22.20
					STAFF TRANSPORTATION	$66.50
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250695	09/11/2025	FIONA V KELTY	08/30/2025	08/30/2025	STAFF PER DIEM	$16.80
					STAFF TRANSPORTATION	$66.50
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250696	09/15/2025	FIONA V KELTY	08/31/2025	08/31/2025	STAFF PER DIEM	$21.60
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250698	09/12/2025	TANYA R LAUTARET	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$84.00
					SOLDOTNA TO ANCHOR POINT AND RETURN	
DMRK20250699	09/26/2025	JULIA DA COLVER	08/01/2025	08/31/2025	STAFF PER DIEM	$1,393.33
					STAFF TRANSPORTATION	$622.56
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, HOPE, MOOSE PASS, HOMER, SELDOVIA, HOMER, ANCHOR POINT, NINILCHIK, HOMER, NINILCHIK, HOMER, NINILCHIK, PALMER, ANCHORAGE AND RETURN	
DMRK20250700	09/22/2025	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/10/2025	08/16/2025	STAFF PER DIEM	$1,423.54
					ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, TOK, GLENNALLEN, VALDEZ AND RETURN	
DMRK20250701	09/15/2025	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$60.20
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250702	09/15/2025	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$63.00
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250703	09/15/2025	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$63.00
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250704	09/15/2025	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$63.00
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250705	09/15/2025	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$63.00
					ANCHORAGE TO PALMER AND RETURN	
DMRK20250707	09/22/2025	ANGELA R RAMPONI	08/04/2025	08/28/2025	STAFF INCIDENTALS	$95.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$908.65
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$2,245.78
					WASHINGTON DC TO ANCHORAGE, KENAI, NINILCHIK, SOLDOTNA, ANCHORAGE, KENAI, ANCHORAGE, COOPER LANDING, PORTLAND OR AND RETURN	
DMRK20250708	09/24/2025	TANYA R LAUTARET	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$107.80
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250711	09/25/2025	KARA ANN HOLLATZ	07/31/2025	08/03/2025	STAFF INCIDENTALS	$55.58
					STAFF PER DIEM	$608.84
					STAFF TRANSPORTATION	$366.00
					JUNEAU TO HAINES AND RETURN	
DMRK20250732	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$191.90
					TICKET FEES	$40.00
					AIRFARE FOR F KELTY ANCHORAGE TO WASHINGTON DC	
DMRK20250734	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$559.82
					TICKET FEES	$40.00
					AIRFARE FOR C HOBBS ANCHORAGE TO WASHINGTON DC	
DMRK20250737	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$155.40
					AIRFARE FOR F KELTY WASHINGTON DC TO ANCHORAGE	
DMRK20250748	09/24/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	STAFF TRANSPORTATION	$232.80
					TICKET FEES	$65.00
					AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	
DMRK20250749	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$705.39
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250750	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/15/2025	SENATOR TRANSPORTATION	$559.82
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20250751	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	09/01/2025	STAFF TRANSPORTATION	$1,198.05
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250753	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	09/02/2025	STAFF TRANSPORTATION	$869.30
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250754	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$453.31
					AIRFARE FOR G KUBITZ ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250755	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/13/2025	SENATOR TRANSPORTATION	$145.00
					AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	
DMRK20250756	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$566.00
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ ANCHORAGE TO BETHEL AND RETURN	
DMRK20250757	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$433.90
					AIRFARE FOR J DAVIS ANCHORAGE TO WASHINGTON DC	
DMRK20250758	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$435.40
					TICKET FEES	$40.00
					AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE	
DMRK20250759	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$916.41
					TICKET FEES	$40.00
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE	
DMRK20250761	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$559.82
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR N NOSEK ANCHORAGE TO WASHINGTON DC	
DMRK20250762	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$752.98
					TICKET FEES	$40.00
					AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE	
DMRK20250763	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$858.72
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE	
DMRK20250764	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/12/2025	STAFF TRANSPORTATION	$869.30
					TICKET FEES	$40.00
					AIRFARE FOR H NOTHDURFT AS FOLLOWS: 8/4 WASHINGTON DC TO ANCHORAGE; 8/12 ANCHORAGE TO WASHINGTON DC	
DMRK20250765	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/10/2025	STAFF TRANSPORTATION	$520.20
					TICKET FEES	$40.00
					AIRFARE FOR K LESSARD KETCHIKAN TO JUNEAU TO ANCHORAGE	
DMRK20250766	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$1,283.96
					AIRFARE FOR J COLVER AS FOLLOWS: 8/1 WASHINGTON DC TO ANCHORAGE; 8/31 ANCHORAGE TO WASHINGTON DC	
DMRK20250767	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$758.90
					TICKET FEES	$40.00
					AIRFARE FOR M JONES ANCHORAGE TO KETCHIKAN AND RETURN	
DMRK20250769	09/24/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	08/09/2025	STAFF TRANSPORTATION	$584.90
					TICKET FEES	$40.00
					AIRFARE FOR C MCCOWAN ANCHORAGE TO JUNEAU AND RETURN	
DMRK20250770	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	SENATOR TRANSPORTATION	$306.80
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
DMRK20250771	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	SENATOR TRANSPORTATION	$331.61
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL	
DMRK20250772	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	SENATOR TRANSPORTATION	$378.30
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	
DMRK20250773	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$435.40
					AIRFARE FOR G BOYLE WASHINGTON DC TO ANCHORAGE	
DMRK20250774	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$1,128.40
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250777	09/26/2025	FIONA V KELTY	09/09/2025	09/13/2025	STAFF INCIDENTALS	$146.14
					STAFF PER DIEM	$987.47
					STAFF TRANSPORTATION	$233.69
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250780	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$453.31
					AIRFARE FOR C HOBBS ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250781	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	SENATOR TRANSPORTATION	$328.61
					AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE	
DMRK20250782	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/15/2025	STAFF TRANSPORTATION	$547.20
					AIRFARE FOR H GRUBER ANCHORAGE TO WASHINGTON DC	
DMRK20250783	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$293.20
					AIRFARE FOR H GRUBER JUNEAU TO ANCHORAGE	
DMRK20250784	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$628.00
					AIRFARE FOR H GRUBER JUNEAU TO KLAWOCK	
DMRK20250785	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$453.31
					TICKET FEES	$40.00
					AIRFARE FOR L PHILIPS ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250786	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$434.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	
DMRK20250789	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$579.30
					AIRFARE FOR C HOBBS ANCHORAGE TO JUNEAU AND RETURN	
DMRK20250790	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION	$528.30
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20250791	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	SENATOR TRANSPORTATION	$308.30
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20250792	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$238.70
					TICKET FEES	$40.00
					AIRFARE FOR K LESSARD ANCHORAGE TO KETCHIKAN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$207,978.42**
0002870431	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002871880	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002873776	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DMRK20250302	04/17/2025	ALASKA WASTE ANCHORAGE	04/01/2025	04/30/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250307	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	IT EQUIP MAINT	$525.00
DMRK20250355	05/15/2025	ALASKA WASTE ANCHORAGE	05/01/2025	05/31/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250358	05/15/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	IT EQUIP MAINT	$525.00
DMRK20250450	06/16/2025	ALASKA WASTE ANCHORAGE	06/01/2025	06/01/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250454	06/16/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	IT EQUIP MAINT	$525.00
DMRK20250520	07/14/2025	ALASKA WASTE ANCHORAGE	07/01/2025	07/31/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250524	07/15/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	IT EQUIP MAINT	$525.00
DMRK20250597	08/11/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	IT EQUIP MAINT	$525.00
DMRK20250623	08/27/2025	ALASKA WASTE ANCHORAGE	08/01/2025	08/31/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250724	09/26/2025	ALASKA WASTE ANCHORAGE	09/01/2025	09/30/2025	SERVICE CHARGES & OTHER FEES	$135.32
					OTHER CONTRACTUAL SERVICES	**$3,556.92**
DMRK20250371	06/10/2025	PERATON ENTERPRISE SOLUTIONS	04/30/2025	04/30/2025	IT EQUIPMENT	$1,971.04
					ACQUISITION OF ASSETS	**$1,971.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

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		-55,527.81	-69,750.00
ORGANIZATION TOTALS	69,750.00	-$55,527.81	-$69,750.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZINK, BRAXTON A			COLLEGE INTERN FROM MAY 27 TO AUG. 1	$10,833.32
		MORELAND, CLAIRE GRACE			COLLEGE INTERN TO APR. 22	$1,527.76
		AUTH, VANESSA K.			COLLEGE INTERN FROM MAY 27 TO JUL. 31	$10,666.66
		LONG, SELBY J			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		WARD, DRAKE H			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		THRUN, KARLEY M			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		HULBERT, WESLEY E.C.			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		PARISH, MIA BELLA			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		EDGAR, AMANDA			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		DOBBINS, RHIANNON G			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		MARKOFF, BROOKE K			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		KOLEAN, GRACE A			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		ALSUP, JEFFRY N			HIGH SCHOOL INTERN FROM JUN. 2 TO JUN. 27 AND FROM SEP. 4 TO SEP. 8	$4,650.00
		SAEPHAN, ETHAN A			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
		CROSBY, LANE H			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
		SEWALL-LAN, KEGAN R			HIGH SCHOOL INTERN FROM JUL. 7 TO JUL. 31 AND FROM SEP. 3 TO SEP. 8	$4,500.00
		MORRIS, TY O			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
		TOWNSEND, KENDALL C			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
		MCDONOUGH, BEATRIX M			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 3 TO SEP. 7	$4,500.00
		EDMUNDS, PEYTON D			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
		COLLINGRIDGE, KODIAK N			HIGH SCHOOL INTERN FROM JUL. 7 TO AUG. 1 AND FROM SEP. 4 TO SEP. 8	$4,500.00
		KAUFMAN, ALANA J			HIGH SCHOOL INTERN FROM JUL. 7 TO JUL. 31 AND FROM SEP. 4 TO SEP. 8	$4,350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$109,877.74
					Net Payroll Expenses	**$109,877.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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	-156,374.72			
Net Payroll Expenses			0.00	-3,426,849.60
Travel and Transportation of Persons			0.00	-81,454.23
Rent, Communications and Utilities			0.00	-50,057.02
Printing and Reproduction			0.00	-832.70
Other Contractual Services			0.00	-26,591.04
Supplies and Materials			0.00	-65,985.23
Acquisition of Assets			0.00	-187,155.46
ORGANIZATION TOTALS	3,838,925.28		$.00	-$3,838,925.28
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

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	-1,864.39			
Net Payroll Expenses			0.00	-62,635.61
ORGANIZATION TOTALS	62,635.61		$.00	-$62,635.61
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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	-3,780,495.25
Travel and Transportation of Persons		0.00	-94,878.52
Rent, Communications and Utilities		0.00	-55,443.87
Printing and Reproduction		0.00	-7,830.65
Other Contractual Services		-254.75	-5,745.27
Supplies and Materials		0.00	-68,004.78
Acquisition of Assets		0.00	-55,921.70
ORGANIZATION TOTALS	4,190,551.00	-$254.75	-$4,068,320.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$122,230.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRP20241139	06/10/2025	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	$254.75
					OTHER CONTRACTUAL SERVICES	**$254.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

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	-58,743.18
ORGANIZATION TOTALS	64,400.00		$.00	-$58,743.18
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,656.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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		-2,080,792.24	-3,924,567.51
Travel and Transportation of Persons		-108,260.06	-135,918.02
Transportation of Things		-44.84	-44.84
Rent, Communications and Utilities		-28,755.84	-50,616.14
Printing and Reproduction		-287.00	-299.90
Other Contractual Services		-6,864.75	-10,396.77
Supplies and Materials		-73,408.56	-109,488.98
Acquisition of Assets		-1,377.19	-1,873.27
ORGANIZATION TOTALS	4,306,340.00	-$2,299,790.48	-$4,233,205.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$73,134.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	$55,034.48
		STEIN, HARRY			SENIOR POLICY ADVISOR	$79,706.96
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	$88,128.00
		QUINTER, LAURA			CORRESPONDENCE MANAGER	$37,880.48
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	$77,015.48
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	$66,416.00
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	$66,111.44
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	$48,149.96
		CURRAN, KENNETH J			STATE DIRECTOR	$84,478.40
		HERWITT, ALLISON			CHIEF OF STAFF	$110,575.44
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$53,188.92
		PIATT, JENNIFER			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	$75,835.44
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	$43,547.96
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT TO AUG. 1	$30,724.53
		FOULKE, JAMESON B			SPECIAL PROJECTS MANAGER	$40,776.92
		DIAZ, TRAYVONN AARON			DEPUTY OUTREACH DIRECTOR TO APR. 4	$800.03
		PEARD, BOWEN M			DEFENSE POLICY ADVISOR	$56,132.96
		SMALLS, JONATHAN SEAN			STAFF ASSISTANT	$34,835.00
		MILLS, PETER R			LEGISLATIVE ASSISTANT TO JUN. 20	$25,530.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	$17,617.92
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIASON	$40,156.44
		MALIN, MADISON E			STAFF ASSISTANT	$30,554.96
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	$45,368.00
		LIVINGSTON, ALLY R			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 11	$28,317.52
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR	$77,526.44
		RABBANI, FARIAN E			OUTREACH ASSISTANT & SPECIAL PROJECT MANAGER	$39,922.66
		SALAZAR, CATALINA			DIGITAL DIRECTOR	$35,589.48
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	$53,331.48
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	$35,679.92
		MCBRIDE, ERIN E			SENIOR OUTREACH ASSISTANT	$39,688.92
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	$67,403.96
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE AIDE	$36,721.62
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	$37,546.44
		WALSH, RYAN DAVID			LEGISLATIVE AIDE	$38,235.44
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING/OPERATIONS	$64,070.96
		SOTERIOU, IRENE M			DEPUTY PRESS SECRETARY TO MAY 23	$11,252.35
		LOPEZ, SARAH MICHELLE			OUTREACH ASSISTANT	$37,654.92
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR	$52,875.20
		CLAYTON, DANIEL D			LEGISLATIVE CORRESPONDENT	$35,679.92
		VAN BUITEN, CARLEY JOAN			STAFF ASSISTANT/INTERNSHIP COORDINATOR	$34,588.44
		CARRE, CAMERON C			STAFF ASSISTANT / SPECIAL ASSISTANT	$32,088.44
		AREVALO, ALBERTO P			DEPUTY PRESS SECRETARY/DIGITAL AIDE FROM MAY 19	$26,999.99
		PERRUCCIO, GENEVIEVE BENEDICTA			OUTREACH ASSISTANT FROM JUL. 7	$17,133.29
		MORAN, DANIEL S			INTERN FROM AUG. 18 TO AUG. 29	$1,999.99
		GIGLIETTI, NOAH B.			DEPUTY SCHEDULER/DRIVER	$33,110.48
		KEAN-SPINNER, MADELAINE			VIDEOGRAPHER FROM MAY 5	$25,926.66
		SPALDING, COLE D			INTERN FROM SEP. 2	$6,414.83
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,078,325.44
					PERSONNEL BENEFITS	$2,466.80
					Net Payroll Expenses	**$2,080,792.24**
DMRP20250397	04/02/2025	ARIEL VEGA JR	02/23/2025	02/24/2025	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	$785.21
DMRP20250411	04/02/2025	CITIBANK - SENATOR IBA CARD	03/16/2025	03/16/2025	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	$47.38
DMRP20250412	04/01/2025	CARLEY JOAN VAN BUITEN	03/17/2025	03/17/2025	STAFF TRANSPORTATION CHESTER TO CHESHIRE TO HARTFORD	$44.10
DMRP20250413	04/02/2025	FARIAN E RABBANI	03/24/2025	03/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.31
DMRP20250414	04/03/2025	FARIAN E RABBANI	03/21/2025	03/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO SEYMOUR AND RETURN	$476.00
DMRP20250415	04/02/2025	FARIAN E RABBANI	02/20/2025	02/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO SEYMOUR AND RETURN	$476.00
DMRP20250416	04/08/2025	JOANNE M CANNON	03/28/2025	03/28/2025	STAFF TRANSPORTATION HARTFORD TO STAMFORD TO MIDDLETOWN	$97.30
DMRP20250420	04/08/2025	NOAH B. GIGLIETTI	03/28/2025	03/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20250421	04/10/2025	IRENE M SOTERIOU	03/27/2025	03/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	$247.61
DMRP20250422	04/09/2025	KYLEE ANNE DOSTIE	03/31/2025	03/31/2025	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	$20.28 $37.80
DMRP20250423	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/30/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR I SOTERIOU WASHINGTON DC TO WINDOSOR LOCKS AND RETURN	$662.59 $40.00
DMRP20250424	04/10/2025	CLAUDE CAMPBELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	$14.00
DMRP20250425	04/10/2025	CLAUDE CAMPBELL	02/07/2025	02/07/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$71.40
DMRP20250426	04/10/2025	CLAUDE CAMPBELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	$93.80
DMRP20250427	04/10/2025	CLAUDE CAMPBELL	02/13/2025	02/13/2025	STAFF TRANSPORTATION HARTFORD TO BOZRAH AND RETURN	$40.60
DMRP20250428	04/10/2025	CLAUDE CAMPBELL	02/11/2025	02/11/2025	STAFF TRANSPORTATION HARTFORD TO TOLLAND AND RETURN	$23.80
DMRP20250429	04/10/2025	CLAUDE CAMPBELL	02/19/2025	02/19/2025	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	$47.60
DMRP20250430	04/10/2025	CLAUDE CAMPBELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$50.40
DMRP20250431	04/10/2025	CLAUDE CAMPBELL	02/04/2025	02/04/2025	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$47.60
DMRP20250432	04/10/2025	CLAUDE CAMPBELL	02/25/2025	02/25/2025	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$51.80
DMRP20250433	04/10/2025	CLAUDE CAMPBELL	02/27/2025	02/27/2025	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	$70.00
DMRP20250434	04/10/2025	CLAUDE CAMPBELL	03/03/2025	03/03/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$71.40
DMRP20250435	04/10/2025	CLAUDE CAMPBELL	03/06/2025	03/06/2025	STAFF TRANSPORTATION HARTFORD TO OXFORD AND RETURN	$46.20
DMRP20250436	04/10/2025	CLAUDE CAMPBELL	02/20/2025	02/20/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$50.40
DMRP20250437	04/10/2025	CLAUDE CAMPBELL	02/12/2025	02/12/2025	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	$33.60
DMRP20250438	04/10/2025	CLAUDE CAMPBELL	03/05/2025	03/05/2025	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	$47.60
DMRP20250439	04/10/2025	CLAUDE CAMPBELL	03/12/2025	03/12/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$50.40
DMRP20250440	04/10/2025	CLAUDE CAMPBELL	03/11/2025	03/11/2025	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	$74.20
DMRP20250441	04/10/2025	CLAUDE CAMPBELL	03/19/2025	03/19/2025	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	$53.20
DMRP20250442	04/10/2025	CLAUDE CAMPBELL	03/10/2025	03/10/2025	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	$16.80
DMRP20250443	04/10/2025	CLAUDE CAMPBELL	02/03/2025	02/03/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$50.40
DMRP20250444	04/10/2025	CLAUDE CAMPBELL	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO BRISTOL AND RETURN	
DMRP20250445	04/10/2025	CLAUDE CAMPBELL	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$93.80
					HARTFORD TO STAMFORD AND RETURN	
DMRP20250446	04/10/2025	CLAUDE CAMPBELL	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$51.80
					HARTFORD TO WEST HAVEN AND RETURN	
DMRP20250447	04/10/2025	CLAUDE CAMPBELL	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$51.80
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250448	04/10/2025	CLAUDE CAMPBELL	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$67.20
					HARTFORD TO DANBURY AND RETURN	
DMRP20250449	04/10/2025	CLAUDE CAMPBELL	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$9.10
					HARTFORD TO ROCKY HILL AND RETURN	
DMRP20250450	04/10/2025	CLAUDE CAMPBELL	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$56.00
					HARTFORD TO DANIELSON AND RETURN	
DMRP20250451	04/10/2025	CLAUDE CAMPBELL	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$63.00
					HARTFORD TO MYSTIC AND RETURN	
DMRP20250452	04/10/2025	CLAUDE CAMPBELL	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$11.90
					HARTFORD TO NEW BRITAIN AND RETURN	
DMRP20250453	04/10/2025	CLAUDE CAMPBELL	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$22.40
					HARTFORD TO BRISTOL AND RETURN	
DMRP20250459	04/15/2025	TRAYVONN AARON DIAZ	02/23/2025	02/24/2025	STAFF INCIDENTALS	$26.31
					STAFF PER DIEM	$260.36
					STAFF TRANSPORTATION	$297.86
					WATERBURY TO NEW HAVEN, WASHINGTON DC AND RETURN	
DMRP20250460	04/17/2025	TRAYVONN AARON DIAZ	12/06/2024	03/28/2025	STAFF TRANSPORTATION	$453.86
					12/6 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 12/10 BRIDGEPORT; WATERBURY TO THE FOLLOWING AND RETURN: 12/12 PUTNAM, HARTFORD; 1/10 THOMASTON; 1/27 PLAINVILLE, HARTFORD; 3/28 BRIDGEPORT, STAMFORD, NEW HAVEN; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 1/9 NEW BRITAIN; 3/3 BRISTOL, MERIDEN; 1/29, 3/26 HARTFORD TO WATERBURY AND RETURN	
DMRP20250461	04/15/2025	CARLEY JOAN VAN BUITEN	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$19.60
					HARTFORD TO MIDDLETOWN AND RETURN	
DMRP20250462	04/16/2025	CARLEY JOAN VAN BUITEN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$56.00
					HARTFORD TO DANIELSON AND RETURN	
DMRP20250463	04/16/2025	KENNETH J CURRAN	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$89.18
					HARTFORD TO STAMFORD TO WATERBURY	
DMRP20250465	04/16/2025	ERIN E MCBRIDE	03/21/2025	03/21/2025	STAFF PER DIEM	$17.93
					STAFF TRANSPORTATION	$12.60
					QUAKER HILL TO GROTON AND RETURN	
DMRP20250466	04/16/2025	ERIN E MCBRIDE	03/24/2025	03/24/2025	STAFF PER DIEM	$19.27
					STAFF TRANSPORTATION	$16.10
					QUAKER HILL TO NORWICH AND RETURN	
DMRP20250467	04/16/2025	ERIN E MCBRIDE	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$37.10
					QUAKER HILL TO WILLIMANTIC AND RETURN	
DMRP20250468	04/16/2025	ERIN E MCBRIDE	03/26/2025	03/26/2025	STAFF PER DIEM	$21.16
					STAFF TRANSPORTATION	$70.00
					QUAKER HILL TO POMFRET, THOMPSON AND RETURN	
DMRP20250469	04/16/2025	ERIN E MCBRIDE	03/27/2025	03/27/2025	STAFF PER DIEM	$13.82
					STAFF TRANSPORTATION	$49.70
					QUAKER HILL TO WATERFORD, CHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20250470	04/16/2025	ERIN E MCBRIDE	02/28/2025	02/28/2025	STAFF PER DIEM	$16.89
					STAFF TRANSPORTATION	$51.10
					QUAKER HILL TO CANTERBURY, DANIELSON AND RETURN	
DMRP20250471	04/16/2025	ERIN E MCBRIDE	04/02/2025	04/02/2025	STAFF PER DIEM	$15.88
					STAFF TRANSPORTATION	$51.80
					QUAKER HILL TO DANIELSON AND RETURN	
DMRP20250472	04/16/2025	ERIN E MCBRIDE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$70.70
					QUAKER HILL TO HAMPTON, MARLBOROUGH TO HARTFORD	
DMRP20250473	04/16/2025	ERIN E MCBRIDE	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$34.30
					HARTFORD TO MONTVILLE TO QUAKER HILL	
DMRP20250474	04/16/2025	ERIN E MCBRIDE	04/03/2025	04/03/2025	STAFF PER DIEM	$8.27
					STAFF TRANSPORTATION	$74.90
					QUAKER HILL TO NEW LONDON, NEW HAVEN AND RETURN	
DMRP20250475	04/15/2025	ERIN E MCBRIDE	03/28/2025	03/28/2025	STAFF PER DIEM	$20.81
					STAFF TRANSPORTATION	$130.90
					QUAKER HILL TO STAMFORD AND RETURN	
DMRP20250476	04/16/2025	ERIN E MCBRIDE	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$71.40
					QUAKER HILL TO EAST HARTFORD, WINDHAM AND RETURN	
DMRP20250478	04/18/2025	MURPHY,CHRISTOPHER	01/26/2025	01/26/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250479	04/18/2025	MURPHY,CHRISTOPHER	02/08/2025	02/08/2025	SENATOR TRANSPORTATION	$307.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250480	04/18/2025	MURPHY,CHRISTOPHER	01/31/2025	02/02/2025	SENATOR TRANSPORTATION	$11.20
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20250481	04/18/2025	MURPHY,CHRISTOPHER	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$350.49
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250483	04/21/2025	NOAH B. GIGLIETTI	04/05/2025	04/07/2025	STAFF TRANSPORTATION	$110.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250485	04/25/2025	ZOZAN ANTAR	04/06/2025	04/09/2025	STAFF PER DIEM	$890.96
					STAFF TRANSPORTATION	$648.20
					VERNON TO WASHINGTON DC AND RETURN	
DMRP20250486	04/25/2025	ERIN E MCBRIDE	04/06/2025	04/09/2025	STAFF PER DIEM	$950.08
					STAFF TRANSPORTATION	$34.91
					HARTFORD TO WASHINGTON DC AND RETURN	
DMRP20250488	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$436.00
					TICKET FEES	$40.00
					TRAIN FARE FOR H STEIN WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250490	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$40.00
					AIRFARE FOR C BUITEN WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DMRP20250491	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$40.00
					AIRFARE FOR C BUITEN WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DMRP20250493	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/12/2025	STAFF TRANSPORTATION	$467.00
					TICKET FEES	$40.00
					TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250494	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$436.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					TRAIN FARE FOR P MILLS WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250497	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$436.00
					TICKET FEES	$40.00
					TRAIN FARE FOR B PEARD WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250500	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/13/2025	STAFF TRANSPORTATION	$227.00
					TICKET FEES	$40.00
					TRAIN FARE FOR A LIVINGSTON STAMFORD TO WASHINGTON DC	
DMRP20250501	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$282.00
					TRAIN FARE FOR A LIVINGSTON WASHINGTON DC TO NEW HAVEN	
DMRP20250503	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$622.00
					TICKET FEES	$40.00
					TRAIN FARE FOR C BOCKENFELD WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250504	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$525.00
					TICKET FEES	$40.00
					TRAIN FARE FOR D KAMPER WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250505	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/13/2025	STAFF TRANSPORTATION	$622.00
					TICKET FEES	$40.00
					TRAIN FARE FOR N GIGLIETTI WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250506	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/14/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$40.00
					AIRFARE FOR C SALAZAR WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DMRP20250507	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$525.00
					TICKET FEES	$40.00
					TRAIN FARE FOR R DRAGO WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250508	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$525.00
					TICKET FEES	$40.00
					TRAIN FARE FOR D CLAYTON WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250510	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$436.00
					TICKET FEES	$40.00
					TRAIN FARE FOR J PIATT WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250511	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$436.00
					TICKET FEES	$40.00
					TRAIN FARE FOR C RICE DAVIS WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250512	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$436.00
					TICKET FEES	$40.00
					TRAIN FARE FOR E SMITH WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250514	04/23/2025	ZOZAN ANTAR	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$60.90
					HARTFORD TO NEW HAVEN TO VERNON	
DMRP20250515	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$537.00
					TRAIN FARE FOR R WALSH WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250516	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$525.00
					TICKET FEES	$40.00
					TRAIN FARE FOR J ECKE WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250518	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/13/2025	STAFF TRANSPORTATION	$580.30
					TICKET FEES	$40.00

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					4/13 AIRFARE FOR J FOULKE PROVIDENCE RI TO WASHINGTON DC; 4/10 TRAIN FARE FOR J FOULKE WASHINGTON DC TO NEW HAVEN	
DMRP20250521	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$227.00
					TICKET FEES	$40.00
					TRAIN FARE FOR I SOTERIOU WASHINGTON DC TO NEW HAVEN	
DMRP20250522	05/09/2025	JAMESON B FOULKE	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$86.57
					WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250524	04/24/2025	KENNETH J CURRAN	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$62.49
					WATERBURY TO NEW HAVEN AND RETURN	
DMRP20250529	04/24/2025	CARLEY JOAN VAN BUITEN	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$81.25
					HARTFORD TO NEW HAVEN TO CHESTER	
DMRP20250530	04/25/2025	CARLEY JOAN VAN BUITEN	04/06/2025	04/09/2025	STAFF PER DIEM	$965.80
					STAFF TRANSPORTATION	$107.06
					CHESTER TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20250531	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$525.00
					TICKET FEES	$40.00
					TRAIN FARE FOR S CARDONA NEGRON WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250532	04/25/2025	ERIN E MCBRIDE	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$99.45
					QUAKER HILL TO NEW HAVEN AND RETURN	
DMRP20250533	04/24/2025	ERIN E MCBRIDE	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$63.00
					HARTFORD TO NEW HAVEN, OLD LYME TO QUAKER HILL	
DMRP20250534	04/24/2025	SARAH MICHELLE LOPEZ	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$54.18
					HARTFORD TO BRIDGEPORT TO HAMDEN	
DMRP20250535	04/24/2025	SARAH MICHELLE LOPEZ	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$79.80
					HAMDEN TO NORWALK, NEW HAVEN, BRIDGEPORT AND RETURN	
DMRP20250536	04/24/2025	SARAH MICHELLE LOPEZ	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$59.64
					HAMDEN TO FAIRFIELD, BRIDGEPORT AND RETURN	
DMRP20250537	04/25/2025	SARAH MICHELLE LOPEZ	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$54.32
					HAMDEN TO BRIDGEPORT TO HARTFORD	
DMRP20250538	04/24/2025	SARAH MICHELLE LOPEZ	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$86.80
					HARTFORD TO STAMFORD TO HAMDEN	
DMRP20250539	04/24/2025	SARAH MICHELLE LOPEZ	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$56.42
					HAMDEN TO NORWALK AND RETURN	
DMRP20250540	04/24/2025	SARAH MICHELLE LOPEZ	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$27.09
					HARTFORD TO NEW HAVEN TO HAMDEN	
DMRP20250541	04/24/2025	SARAH MICHELLE LOPEZ	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$46.76
					HAMDEN TO WESTPORT, BRIDGEPORT AND RETURN	
DMRP20250542	04/24/2025	SARAH MICHELLE LOPEZ	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$64.75
					HAMDEN TO GREENWICH, BRIDGEPORT AND RETURN	
DMRP20250543	04/25/2025	SARAH MICHELLE LOPEZ	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$52.64
					HARTFORD TO BRIDGEPORT TO HAMDEN	
DMRP20250544	04/24/2025	SARAH MICHELLE LOPEZ	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$31.57
					HAMDEN TO BRIDGEPORT AND RETURN	
DMRP20250545	04/25/2025	SARAH MICHELLE LOPEZ	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$90.30
					HAMDEN TO GREENWICH TO HARTFORD	
DMRP20250546	04/25/2025	SARAH MICHELLE LOPEZ	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$57.12
					HAMDEN TO BRIDGEPORT, NORWALK AND RETURN	
DMRP20250547	04/24/2025	SARAH MICHELLE LOPEZ	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$64.05

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					HAMDEN TO STAMFORD, BRIDGEPORT AND RETURN	
DMRP20250548	04/24/2025	SARAH MICHELLE LOPEZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$64.12
					HAMDEN TO STAMFORD, DARIEN, FAIRFIELD AND RETURN	
DMRP20250549	04/25/2025	SARAH MICHELLE LOPEZ	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$55.02
					HAMDEN TO BRIDGEPORT TO HARTFORD	
DMRP20250550	04/25/2025	SARAH MICHELLE LOPEZ	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$84.70
					HARTFORD TO STAMFORD TO HAMDEN	
DMRP20250551	04/25/2025	SARAH MICHELLE LOPEZ	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$70.70
					HAMDEN TO NORWALK, GREENWICH AND RETURN	
DMRP20250552	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/13/2025	STAFF TRANSPORTATION	$403.00
					TICKET FEES	$40.00
					TRAIN FARE FOR M MALIN WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250553	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$561.00
					TICKET FEES	$40.00
					TRAIN FARE FOR L QUINTER WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250554	05/01/2025	JOANNE M CANNON	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$65.15
					MIDDLETOWN TO NEW HAVEN AND RETURN	
DMRP20250556	04/25/2025	IRENE M SOTERIOU	04/10/2025	04/13/2025	STAFF TRANSPORTATION	$181.54
					WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250559	04/26/2025	KYLEE ANNE DOSTIE	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$99.90
					MANCHESTER TO NEW HAVEN AND RETURN	
DMRP20250560	04/26/2025	MICHAEL PATRICK FALLON	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$64.97
					MIDDLETOWN TO NEW HAVEN AND RETURN	
DMRP20250561	04/25/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$406.30
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
DMRP20250562	04/26/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$62.30
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250563	05/20/2025	VICTORIA ANNA SCORDATO	04/10/2025	04/14/2025	STAFF PER DIEM	$113.20
					STAFF TRANSPORTATION	$316.90
					WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250564	04/26/2025	CITIBANK - SENATOR IBA CARD	04/13/2025	04/13/2025	SENATOR TRANSPORTATION	$52.00
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250565	04/26/2025	KYLEE ANNE DOSTIE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$37.10
					HARTFORD TO STORRS MANSFIELD AND RETURN	
DMRP20250566	04/26/2025	NOAH B. GIGLIETTI	04/10/2025	04/15/2025	STAFF TRANSPORTATION	$23.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250568	04/26/2025	FARIAN E RABBANI	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$48.44
					HARTFORD TO NEW HAVEN TO SEYMOUR	
DMRP20250569	04/26/2025	FARIAN E RABBANI	04/10/2025	04/10/2025	STAFF PER DIEM	$16.23
					STAFF TRANSPORTATION	$44.63
					HARTFORD TO NEW HAVEN, WEST HAVEN TO SEYMOUR	
DMRP20250570	04/26/2025	FARIAN E RABBANI	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$58.37
					HARTFORD TO NEW HAVEN TO SEYMOUR	
DMRP20250571	04/26/2025	COLE BOCKENFELD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$7.07
					WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250572	04/26/2025	LAUREN A MACPHAIL	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$52.55
					WETHERSFIELD TO NEW HAVEN AND RETURN	
DMRP20250576	05/24/2025	EMILY M SMITH	04/11/2025	04/12/2025	STAFF PER DIEM	$38.15
					STAFF TRANSPORTATION	$45.33
					WASHINGTON DC TO NEW HAVEN AND RETURN	

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DMRP20250577	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$767.00
					TICKET FEES	$80.00
					TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250578	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/12/2025	STAFF TRANSPORTATION	$723.00
					TICKET FEES	$80.00
					TRAIN FARE FOR A HERWITT WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250579	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$604.00
					TICKET FEES	$40.00
					TRAIN FARE FOR N TINDLE WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250584	04/30/2025	JESSICA C ELLEDGE	04/11/2025	04/12/2025	STAFF TRANSPORTATION	$54.39
					WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250628	05/13/2025	ZOZAN ANTAR	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$42.00
					HARTFORD TO WINDHAM AND RETURN	
DMRP20250629	05/08/2025	CATALINA SALAZAR	04/10/2025	04/14/2025	STAFF TRANSPORTATION	$334.76
					WASHINGTON DC TO HARTFORD, NEW HAVEN, HARTFORD AND RETURN	
DMRP20250630	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/12/2025	SENATOR PER DIEM	$513.06
					STAFF PER DIEM	$20,674.23
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	
DMRP20250633	05/15/2025	FARIAN E RABBANI	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$20.44
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250634	05/15/2025	FARIAN E RABBANI	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$42.42
					SEYMOUR TO OXFORD TO HARTFORD	
DMRP20250635	05/15/2025	FARIAN E RABBANI	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$63.07
					SEYMOUR TO HARTFORD, HAMDEN AND RETURN	
DMRP20250636	05/22/2025	FARIAN E RABBANI	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$59.85
					HARTFORD TO NEW HAVEN, MILFORD, WEST HAVEN TO SEYMOUR	
DMRP20250637	05/15/2025	FARIAN E RABBANI	04/24/2025	04/24/2025	STAFF PER DIEM	$11.36
					STAFF TRANSPORTATION	$74.33
					HARTFORD TO NEW HAVEN, WEST HAVEN TO SEYMOUR	
DMRP20250638	05/15/2025	FARIAN E RABBANI	04/21/2025	04/21/2025	STAFF PER DIEM	$23.79
					STAFF TRANSPORTATION	$54.60
					HARTFORD TO DERBY TO SEYMOUR	
DMRP20250639	05/15/2025	FARIAN E RABBANI	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$52.65
					HARTFORD TO NEW HAVEN TO SEYMOUR	
DMRP20250640	05/15/2025	FARIAN E RABBANI	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$64.33
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250641	05/15/2025	FARIAN E RABBANI	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$44.59
					HARTFORD TO NEW HAVEN TO SEYMOUR	
DMRP20250642	05/15/2025	FARIAN E RABBANI	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$11.62
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250645	05/16/2025	KYLEE ANNE DOSTIE	05/06/2025	05/06/2025	STAFF PER DIEM	$27.38
					STAFF TRANSPORTATION	$119.00
					MANCHESTER TO STAMFORD AND RETURN	
DMRP20250646	05/21/2025	ERIN E MCBRIDE	04/15/2025	04/15/2025	STAFF PER DIEM	$21.82
					STAFF TRANSPORTATION	$35.70
					QUAKER HILL TO NORWICH, MONTVILLE, NEW LONDON, GROTON AND RETURN	
DMRP20250647	05/21/2025	ERIN E MCBRIDE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$37.10

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					QUAKER HILL TO EAST HARTFORD TO HARTFORD	
DMRP20250648	05/21/2025	ERIN E MCBRIDE	04/29/2025	04/29/2025	STAFF PER DIEM	$21.41
					STAFF TRANSPORTATION	$16.10
					QUAKER HILL TO LEDYARD AND RETURN	
DMRP20250649	05/21/2025	ERIN E MCBRIDE	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$61.60
					QUAKER HILL TO MIDDLETOWN AND RETURN	
DMRP20250650	05/21/2025	ERIN E MCBRIDE	04/24/2025	04/24/2025	STAFF PER DIEM	$19.46
					QUAKER HILL TO WESTBROOK, STONINGTON, WINDHAM AND RETURN	
DMRP20250651	05/21/2025	ERIN E MCBRIDE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$35.70
					HARTFORD TO NORWICH TO QUAKER HILL	
DMRP20250652	05/21/2025	ERIN E MCBRIDE	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$42.70
					QUAKER HILL TO NEWINGTON TO HARTFORD	
DMRP20250653	05/21/2025	ERIN E MCBRIDE	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$44.10
					QUAKER HILL TO HAMPTON AND RETURN	
DMRP20250654	05/21/2025	ERIN E MCBRIDE	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$9.80
					QUAKER HILL TO GROTON AND RETURN	
DMRP20250655	05/19/2025	ERIN E MCBRIDE	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$100.80
					QUAKER HILL TO ENFIELD TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	
DMRP20250656	05/21/2025	ERIN E MCBRIDE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$37.80
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20250657	05/15/2025	FARIAN E RABBANI	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$36.61
					HARTFORD TO HAMDEN TO SEYMOUR	
DMRP20250658	05/21/2025	FARIAN E RABBANI	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$4.41
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250659	05/15/2025	FARIAN E RABBANI	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$56.77
					SEYMOUR TO MIDDLETOWN, WALLINGFORD AND RETURN	
DMRP20250660	05/21/2025	ERIN E MCBRIDE	04/28/2025	04/28/2025	STAFF PER DIEM	$17.88
					STAFF TRANSPORTATION	$61.60
					QUAKER HILL TO GROTON, WINDHAM, MANSFIELD CENTER AND RETURN	
DMRP20250661	05/21/2025	ERIN E MCBRIDE	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$75.60
					QUAKER HILL TO NORWICH, EAST HARTFORD TO HARTFORD; HARTFORD TO NORWICH TO QUAKER HILL	
DMRP20250665	05/23/2025	KENNETH J CURRAN	05/05/2025	05/07/2025	STAFF INCIDENTALS	$102.69
					STAFF PER DIEM	$665.14
					STAFF TRANSPORTATION	$400.46
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20250668	05/25/2025	NOAH B. GIGLIETTI	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$18.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250669	05/23/2025	NOAH B. GIGLIETTI	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$53.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250670	05/28/2025	ALLISON HERWITT	04/10/2025	04/12/2025	STAFF TRANSPORTATION	$29.46
					WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250671	06/09/2025	MURPHY,CHRISTOPHER	01/03/2025	01/31/2025	SENATOR PER DIEM	$3,504.94
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRP20250677	05/28/2025	ERIN E MCBRIDE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$115.50
					QUAKER HILL TO NEW LONDON, NORWICH TO HARTFORD; HARTFORD TO WATERBURY, WATERTOWN TO QUAKER HILL	
DMRP20250678	05/28/2025	ERIN E MCBRIDE	05/08/2025	05/08/2025	STAFF PER DIEM	$19.88

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					STAFF TRANSPORTATION	$21.70
					QUAKER HILL TO NEW LONDON, GROTON, NEW LONDON AND RETURN	
DMRP20250679	05/28/2025	ERIN E MCBRIDE	05/13/2025	05/13/2025	STAFF PER DIEM	$8.46
					STAFF TRANSPORTATION	$14.70
					QUAKER HILL TO NORWICH AND RETURN	
DMRP20250680	05/28/2025	ERIN E MCBRIDE	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$63.00
					HARTFORD TO KILLINGLY TO QUAKER HILL	
DMRP20250681	05/28/2025	ERIN E MCBRIDE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$42.00
					QUAKER HILL TO NEW LONDON, NORWICH TO HARTFORD	
DMRP20250682	05/28/2025	SARAH MICHELLE LOPEZ	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$88.90
					HAMDEN TO STAMFORD TO HARTFORD	
DMRP20250683	05/28/2025	SARAH MICHELLE LOPEZ	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$82.60
					HAMDEN TO STAMFORD TO HARTFORD	
DMRP20250684	05/28/2025	SARAH MICHELLE LOPEZ	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$84.70
					HARTFORD TO STAMFORD, BRIDGEPORT TO HAMDEN	
DMRP20250685	05/28/2025	SARAH MICHELLE LOPEZ	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$54.67
					HAMDEN TO WILTON, BRIDGEPORT AND RETURN	
DMRP20250686	05/28/2025	SARAH MICHELLE LOPEZ	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$62.72
					HAMDEN TO BRIDGEPORT, STAMFORD AND RETURN	
DMRP20250687	05/28/2025	SARAH MICHELLE LOPEZ	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$70.70
					HAMDEN TO STAMFORD, GREENWICH, BRIDGEPORT AND RETURN	
DMRP20250688	05/28/2025	SARAH MICHELLE LOPEZ	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$84.70
					HARTFORD TO STAMFORD TO HAMDEN	
DMRP20250689	05/28/2025	SARAH MICHELLE LOPEZ	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$58.10
					HAMDEN TO BRIDGEPORT TO HARTFORD	
DMRP20250698	05/30/2025	NOAH B. GIGLIETTI	05/14/2025	05/19/2025	STAFF TRANSPORTATION	$72.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250701	06/05/2025	FARIAN E RABBANI	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$7.21
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250702	06/06/2025	FARIAN E RABBANI	05/08/2025	05/08/2025	STAFF PER DIEM	$12.34
					STAFF TRANSPORTATION	$67.27
					HARTFORD TO NEW HAVEN, BRIDGEPORT TO SEYMOUR	
DMRP20250703	06/07/2025	HARRY STEIN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$25.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250704	06/07/2025	EMILY M SMITH	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$36.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250706	06/05/2025	ERIN E MCBRIDE	05/16/2025	05/27/2025	STAFF TRANSPORTATION	$86.10
					QUAKER HILL TO HARTFORD, WINDHAM, NEW LONDON AND RETURN	
DMRP20250707	06/05/2025	ERIN E MCBRIDE	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$107.10
					QUAKER HILL TO HARTFORD, TORRINGTON AND RETURN	
DMRP20250709	06/05/2025	SARAH MICHELLE LOPEZ	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$63.77
					HAMDEN TO STAMFORD AND RETURN	
DMRP20250710	06/05/2025	SARAH MICHELLE LOPEZ	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$28.00
					HARTFORD TO HAMDEN AND RETURN	
DMRP20250711	06/05/2025	SARAH MICHELLE LOPEZ	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$65.59
					HAMDEN TO GREENWICH, STAMFORD AND RETURN	
DMRP20250712	06/07/2025	SARAH MICHELLE LOPEZ	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$71.40
					HAMDEN TO WESTPORT TO HARTFORD	
DMRP20250713	06/07/2025	SARAH MICHELLE LOPEZ	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$57.61
					HARTFORD TO BRIDGEPORT TO HAMDEN	

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			START	END		
DMRP20250714	06/09/2025	SARAH MICHELLE LOPEZ	05/20/2025	05/20/2025	STAFF PER DIEM	$24.20
					STAFF TRANSPORTATION HAMDEN TO TRUMBULL, RIDGEFIELD AND RETURN	$61.25
DMRP20250715	06/08/2025	SARAH MICHELLE LOPEZ	05/22/2025	05/22/2025	STAFF PER DIEM	$22.54
					STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT, WESTPORT, STAMFORD AND RETURN	$69.30
DMRP20250716	06/07/2025	SARAH MICHELLE LOPEZ	05/14/2025	05/14/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	$54.53
DMRP20250717	06/05/2025	SARAH MICHELLE LOPEZ	05/08/2025	05/08/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT, DARIEN AND RETURN	$59.22
DMRP20250718	06/07/2025	SARAH MICHELLE LOPEZ	05/05/2025	05/05/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT TO HARTFORD	$53.76
DMRP20250720	06/05/2025	SARAH MICHELLE LOPEZ	05/27/2025	05/27/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK AND RETURN	$52.01
DMRP20250721	06/09/2025	SARAH MICHELLE LOPEZ	05/23/2025	05/23/2025	STAFF PER DIEM	$21.47
					STAFF TRANSPORTATION HAMDEN TO GREENWICH, BRIDGEPORT AND RETURN	$72.10
DMRP20250722	06/10/2025	MURPHY,CHRISTOPHER	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,254.55
DMRP20250724	06/23/2025	MURPHY,CHRISTOPHER	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,833.18
DMRP20250725	06/08/2025	KENNETH J CURRAN	05/16/2025	05/16/2025	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	$33.88
DMRP20250726	06/06/2025	KENNETH J CURRAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION WATERBURY TO TORRINGTON, SALISBURY, SHARON, KENT, NEW MILFORD AND RETURN	$111.30
DMRP20250731	06/09/2025	KYLEE ANNE DOSTIE	05/29/2025	05/29/2025	STAFF PER DIEM	$25.36
					STAFF TRANSPORTATION HARTFORD TO NEW MILFORD TO MANCHESTER	$91.00
DMRP20250732	06/10/2025	CLAUDE CAMPBELL	04/05/2025	04/05/2025	STAFF TRANSPORTATION MANCHESTER TO GROTON AND RETURN	$53.90
DMRP20250733	06/10/2025	CLAUDE CAMPBELL	04/25/2025	04/25/2025	STAFF TRANSPORTATION HARTFORD TO CHAPLIN AND RETURN	$30.80
DMRP20250734	06/10/2025	CLAUDE CAMPBELL	05/09/2025	05/09/2025	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	$9.80
DMRP20250735	06/10/2025	CLAUDE CAMPBELL	04/22/2025	04/22/2025	STAFF TRANSPORTATION HARTFORD TO BOZRAH AND RETURN	$35.00
DMRP20250736	06/10/2025	CLAUDE CAMPBELL	05/08/2025	05/08/2025	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	$50.40
DMRP20250737	06/10/2025	CLAUDE CAMPBELL	05/13/2025	05/13/2025	STAFF TRANSPORTATION HARTFORD TO TOLLAND AND RETURN	$17.50
DMRP20250738	06/10/2025	CLAUDE CAMPBELL	04/29/2025	04/29/2025	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$44.80
DMRP20250739	06/10/2025	CLAUDE CAMPBELL	05/15/2025	05/15/2025	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	$100.80
DMRP20250740	06/10/2025	CLAUDE CAMPBELL	05/20/2025	05/20/2025	STAFF TRANSPORTATION HARTFORD TO TRUMBULL AND RETURN	$70.00
DMRP20250741	06/10/2025	CLAUDE CAMPBELL	05/21/2025	05/21/2025	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	$89.60
DMRP20250742	06/10/2025	CLAUDE CAMPBELL	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$74.90

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					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20250743	06/10/2025	CLAUDE CAMPBELL	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$53.20
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250744	06/10/2025	CLAUDE CAMPBELL	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$42.00
					HARTFORD TO MONTVILLE AND RETURN	
DMRP20250745	06/10/2025	CLAUDE CAMPBELL	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$85.40
					HARTFORD TO WILTON AND RETURN	
DMRP20250746	06/10/2025	CLAUDE CAMPBELL	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$53.20
					HARTFORD TO GROTON AND RETURN	
DMRP20250747	06/05/2025	CAMERON C CARRE	05/29/2025	05/31/2025	STAFF INCIDENTALS	$48.75
					STAFF PER DIEM	$325.00
					STAFF TRANSPORTATION	$67.97
					BETHANY TO DANBURY, NORWALK AND RETURN	
DMRP20250748	06/10/2025	ZOZAN ANTAR	05/29/2025	05/29/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$97.30
					HARTFORD TO NEW MILFORD TO VERNON	
DMRP20250749	06/10/2025	CLAUDE CAMPBELL	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$161.00
					MANCHESTER TO BROOKLYN NY AND RETURN	
DMRP20250750	06/10/2025	CLAUDE CAMPBELL	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$53.20
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250751	06/10/2025	CLAUDE CAMPBELL	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$16.10
					HARTFORD TO WILLIMANTIC AND RETURN	
DMRP20250752	06/10/2025	CLAUDE CAMPBELL	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$15.40
					HARTFORD TO FARMINGTON AND RETURN	
DMRP20250753	06/10/2025	CLAUDE CAMPBELL	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$58.80
					HARTFORD TO MYSTIC AND RETURN	
DMRP20250754	06/10/2025	CLAUDE CAMPBELL	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$25.20
					HARTFORD TO WILLIMANTIC AND RETURN	
DMRP20250755	06/10/2025	CLAUDE CAMPBELL	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$53.20
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250756	06/10/2025	CLAUDE CAMPBELL	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$100.80
					HARTFORD TO STAMFORD AND RETURN	
DMRP20250757	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	STAFF TRANSPORTATION	$618.97
					TICKET FEES	$40.00
					AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS, WEST HARRISON NY AND RETURN	
DMRP20250758	06/12/2025	JAMESON B FOULKE	05/27/2025	06/01/2025	STAFF PER DIEM	$278.00
					STAFF TRANSPORTATION	$1,021.99
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20250759	06/10/2025	CARLEY JOAN VAN BUITEN	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$102.20
					CHESTER TO NORWALK AND RETURN	
DMRP20250760	06/13/2025	MADELAINE KEAN-SPINNER	05/27/2025	05/31/2025	STAFF PER DIEM	$222.47
					STAFF TRANSPORTATION	$452.86
					WASHINGTON DC TO HARTFORD, WEST HARRISON NY AND RETURN	
DMRP20250761	06/11/2025	ALLY R LIVINGSTON	05/27/2025	05/31/2025	STAFF PER DIEM	$169.82
					STAFF TRANSPORTATION	$516.86
					WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, WEST HARRISON NY AND RETURN	
DMRP20250762	06/12/2025	CATALINA SALAZAR	05/27/2025	06/01/2025	STAFF PER DIEM	$213.86

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			START	END		
					STAFF TICKET FEES	$518.49
					STAFF TRANSPORTATION	$610.16
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20250767	06/12/2025	KENNETH J CURRAN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$68.32
					HARTFORD TO NEW MILFORD TO WATERBURY	
DMRP20250769	06/13/2025	FARIAN E RABBANI	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$47.25
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250770	06/13/2025	FARIAN E RABBANI	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$48.79
					HARTFORD TO WATERBURY AND RETURN	
DMRP20250771	06/12/2025	FARIAN E RABBANI	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$35.07
					HARTFORD TO WATERBURY TO SEYMOUR	
DMRP20250772	06/16/2025	FARIAN E RABBANI	05/28/2025	05/28/2025	STAFF PER DIEM	$39.54
					STAFF TRANSPORTATION	$136.64
					HARTFORD TO NORTH HAVEN, SHARON, NEW MILFORD, KENT TO SEYMOUR	
DMRP20250773	06/16/2025	FARIAN E RABBANI	05/29/2025	05/29/2025	STAFF PER DIEM	$30.05
					STAFF TRANSPORTATION	$96.74
					HARTFORD TO NEW MILFORD TO SEYMOUR	
DMRP20250774	06/13/2025	FARIAN E RABBANI	05/31/2025	05/31/2025	STAFF PER DIEM	$19.26
					STAFF TRANSPORTATION	$55.12
					SEYMOUR TO NORWALK AND RETURN	
DMRP20250775	06/13/2025	FARIAN E RABBANI	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$50.85
					SEYMOUR TO NEW HAVEN, WALLINGFORD, HAMDEN AND RETURN	
DMRP20250776	06/13/2025	FARIAN E RABBANI	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$68.67
					HARTFORD TO HAMDEN, GUILFORD TO SEYMOUR	
DMRP20250777	06/13/2025	FARIAN E RABBANI	05/30/2025	05/30/2025	STAFF PER DIEM	$11.10
					STAFF TRANSPORTATION	$84.83
					HARTFORD TO NEW HAVEN, NORWALK TO SEYMOUR	
DMRP20250778	06/13/2025	FARIAN E RABBANI	05/15/2025	05/15/2025	STAFF PER DIEM	$8.29
					STAFF TRANSPORTATION	$68.57
					HARTFORD TO NEW HAVEN, SHELTON TO SEYMOUR	
DMRP20250779	06/13/2025	FARIAN E RABBANI	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$60.20
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250784	06/16/2025	MURPHY,CHRISTOPHER	05/30/2025	05/31/2025	SENATOR PER DIEM	$205.85
					WASHINGTON DC TO HARTFORD, NORWALK AND RETURN	
DMRP20250788	06/16/2025	MICHAEL PATRICK FALLON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$8.60
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250789	06/16/2025	ERIN E MCBRIDE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$58.80
					QUAKER HILL TO LITCHFIELD AND RETURN	
DMRP20250790	06/16/2025	ERIN E MCBRIDE	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$43.40
					QUAKER HILL TO MIDDLETOWN TO HARTFORD	
DMRP20250791	06/16/2025	ERIN E MCBRIDE	06/10/2025	06/10/2025	STAFF PER DIEM	$21.89
					STAFF TRANSPORTATION	$23.10
					QUAKER HILL TO NORWICH, WATERFORD, NEW LONDON AND RETURN	
DMRP20250792	06/17/2025	ERIN E MCBRIDE	05/29/2025	05/29/2025	STAFF PER DIEM	$38.43
					STAFF TRANSPORTATION	$111.30
					QUAKER HILL TO SALISBURY, LITCHFIELD, KENT, SHARON, NEW MILFORD AND RETURN	
DMRP20250793	06/13/2025	ERIN E MCBRIDE	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$39.20
					QUAKER HILL TO WINDHAM TO HARTFORD	
DMRP20250794	06/17/2025	ERIN E MCBRIDE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$107.80

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					6/11 QUAKER HILL TO NEW LONDON, NORWICH TO HARTFORD; 6/11 HARTFORD TO WOODSTOCK TO QUAKER HILL	
DMRP20250795	06/23/2025	FARIAN E RABBANI	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$624.53
					STAFF TRANSPORTATION	$494.34
					SEYMOUR TO WASHINGTON DC AND RETURN	
DMRP20250796	06/17/2025	FARIAN E RABBANI	06/09/2025	06/09/2025	STAFF PER DIEM	$12.08
					STAFF TRANSPORTATION	$78.89
					HARTFORD TO NEW HAVEN, MILFORD AND RETURN	
DMRP20250798	06/23/2025	ZOZAN ANTAR	06/13/2025	06/13/2025	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$73.50
					HARTFORD TO MYSTIC AND RETURN	
DMRP20250799	06/17/2025	NOAH B. GIGLIETTI	06/05/2025	06/13/2025	STAFF TRANSPORTATION	$70.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250801	06/24/2025	MURPHY,CHRISTOPHER	01/03/2025	01/31/2025	SENATOR TRANSPORTATION	$215.74
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250803	06/26/2025	LIAM C MCENROE	06/20/2025	06/23/2025	STAFF TRANSPORTATION	$491.55
					WASHINGTON DC TO WARWICK RI, NEW LONDON, WARWICK RI AND RETURN	
DMRP20250804	06/27/2025	VICTORIA ANNA SCORDATO	04/10/2025	04/14/2025	STAFF TRANSPORTATION	$61.66
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW HAVEN AND RETURN	
DMRP20250805	07/02/2025	NOAH B. GIGLIETTI	06/19/2025	06/23/2025	STAFF TRANSPORTATION	$70.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250806	06/27/2025	MURPHY,CHRISTOPHER	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250808	06/30/2025	MURPHY,CHRISTOPHER	04/13/2025	04/13/2025	SENATOR TRANSPORTATION	$331.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250809	06/30/2025	MURPHY,CHRISTOPHER	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250810	06/30/2025	MURPHY,CHRISTOPHER	05/27/2025	05/27/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250811	06/30/2025	MURPHY,CHRISTOPHER	05/03/2025	05/03/2025	SENATOR TRANSPORTATION	$331.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250812	06/30/2025	MURPHY,CHRISTOPHER	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250813	06/30/2025	MURPHY,CHRISTOPHER	05/17/2025	05/17/2025	SENATOR TRANSPORTATION	$406.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250814	06/30/2025	MURPHY,CHRISTOPHER	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$1,730.48
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250816	06/30/2025	MURPHY,CHRISTOPHER	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$406.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250819	07/08/2025	MURPHY,CHRISTOPHER	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,837.56
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRP20250820	07/25/2025	MURPHY,CHRISTOPHER	05/01/2025	05/31/2025	SENATOR PER DIEM	$3,305.12
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRP20250821	07/03/2025	JOANNE M CANNON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$72.80
					MIDDLETOWN TO MYSTIC AND RETURN	
DMRP20250823	07/01/2025	MURPHY,CHRISTOPHER	03/07/2025	03/07/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	

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DMRP20250824	07/01/2025	MURPHY,CHRISTOPHER	03/09/2025	03/09/2025	SENATOR TRANSPORTATION HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	$331.30
DMRP20250825	07/01/2025	MURPHY,CHRISTOPHER	03/16/2025	03/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	$331.30
DMRP20250826	07/01/2025	MURPHY,CHRISTOPHER	03/28/2025	03/28/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	$331.30
DMRP20250827	07/08/2025	FARIAN E RABBANI	06/16/2025	06/16/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, NEW HAVEN AND RETURN	$79.44
DMRP20250828	07/08/2025	FARIAN E RABBANI	06/17/2025	06/17/2025	STAFF TRANSPORTATION SEYMOUR TO NEW HAVEN TO HARTFORD	$43.75
DMRP20250829	07/01/2025	FARIAN E RABBANI	06/18/2025	06/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO MYSTIC, GROTON AND RETURN	$22.28 $149.69
DMRP20250830	07/01/2025	FARIAN E RABBANI	06/23/2025	06/23/2025	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NORWALK TO SEYMOUR	$23.22 $78.56
DMRP20250831	07/08/2025	FARIAN E RABBANI	06/13/2025	06/13/2025	STAFF TRANSPORTATION HARTFORD TO EAST HADDAM TO SEYMOUR	$82.67
DMRP20250832	07/08/2025	FARIAN E RABBANI	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MILFORD TO SEYMOUR	$9.72 $53.13
DMRP20250833	07/08/2025	FARIAN E RABBANI	06/25/2025	06/25/2025	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, HAMDEN AND RETURN	$53.97
DMRP20250834	07/08/2025	SARAH MICHELLE LOPEZ	05/28/2025	05/28/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	$54.53
DMRP20250835	07/08/2025	SARAH MICHELLE LOPEZ	06/02/2025	06/02/2025	STAFF TRANSPORTATION HAMDEN TO NEW BRITAIN TO HARTFORD	$28.77
DMRP20250836	07/08/2025	SARAH MICHELLE LOPEZ	05/31/2025	05/31/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK AND RETURN	$51.03
DMRP20250837	07/08/2025	SARAH MICHELLE LOPEZ	06/03/2025	06/03/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	$52.64
DMRP20250838	07/01/2025	SARAH MICHELLE LOPEZ	05/29/2025	05/29/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT, NEW MILFORD AND RETURN	$90.30
DMRP20250840	07/08/2025	SARAH MICHELLE LOPEZ	06/04/2025	06/04/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	$54.25
DMRP20250841	07/08/2025	SARAH MICHELLE LOPEZ	06/11/2025	06/11/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	$53.97
DMRP20250842	07/08/2025	SARAH MICHELLE LOPEZ	06/12/2025	06/12/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT, ORANGE AND RETURN	$34.02
DMRP20250843	07/08/2025	SARAH MICHELLE LOPEZ	06/10/2025	06/10/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD, BRIDGEPORT, WESTPORT AND RETURN	$78.40
DMRP20250844	07/08/2025	SARAH MICHELLE LOPEZ	06/23/2025	06/23/2025	STAFF TRANSPORTATION HAMDEN TO FAIRFIELD, NORWALK AND RETURN	$52.50
DMRP20250845	07/08/2025	SARAH MICHELLE LOPEZ	06/06/2025	06/06/2025	STAFF TRANSPORTATION HAMDEN TO FAIRFIELD AND RETURN	$31.50
DMRP20250846	07/08/2025	SARAH MICHELLE LOPEZ	06/27/2025	06/27/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT TO HARTFORD	$58.31
DMRP20250847	07/08/2025	SARAH MICHELLE LOPEZ	06/26/2025	06/26/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT, STAMFORD AND RETURN	$63.98
DMRP20250848	07/08/2025	SARAH MICHELLE LOPEZ	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$47.46

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			START	END		
					HAMDEN TO REDDING, TRUMBULL AND RETURN	
DMRP20250850	07/08/2025	CLAUDE CAMPBELL	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$46.20
					HARTFORD TO MONTVILLE AND RETURN	
DMRP20250851	07/08/2025	CLAUDE CAMPBELL	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$14.00
					HARTFORD TO WINDSOR AND RETURN	
DMRP20250852	07/08/2025	CLAUDE CAMPBELL	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$50.40
					HARTFORD TO NEW LONDON AND RETURN	
DMRP20250853	07/08/2025	CLAUDE CAMPBELL	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$92.40
					HARTFORD TO PAWCATUCK AND RETURN	
DMRP20250854	07/08/2025	CLAUDE CAMPBELL	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$56.00
					HARTFORD TO LEDYARD AND RETURN	
DMRP20250855	07/08/2025	CLAUDE CAMPBELL	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$50.40
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250856	07/08/2025	CLAUDE CAMPBELL	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$39.20
					HARTFORD TO CHAPLIN AND RETURN	
DMRP20250857	07/08/2025	CLAUDE CAMPBELL	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$51.80
					HARTFORD TO GRISWOLD AND RETURN	
DMRP20250859	07/08/2025	MURPHY,CHRISTOPHER	02/03/2025	02/27/2025	SENATOR TRANSPORTATION	$199.50
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMRP20250862	07/08/2025	MURPHY,CHRISTOPHER	03/03/2025	03/31/2025	SENATOR TRANSPORTATION	$153.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250863	07/08/2025	MURPHY,CHRISTOPHER	05/01/2025	05/22/2025	SENATOR TRANSPORTATION	$162.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250864	07/08/2025	MURPHY,CHRISTOPHER	06/03/2025	06/30/2025	SENATOR TRANSPORTATION	$168.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250865	07/08/2025	MURPHY,CHRISTOPHER	04/01/2025	04/30/2025	SENATOR TRANSPORTATION	$126.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250874	07/16/2025	NOAH B. GIGLIETTI	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$34.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250875	07/16/2025	CLAUDE CAMPBELL	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$92.40
					HARTFORD TO PAWCATUCK AND RETURN	
DMRP20250876	07/16/2025	CLAUDE CAMPBELL	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$50.40
					HARTFORD TO NEW LONDON AND RETURN	
DMRP20250877	07/16/2025	ERIN E MCBRIDE	06/13/2025	06/13/2025	STAFF PER DIEM	$26.89
					STAFF TRANSPORTATION	$18.20
					HARTFORD TO OLD MYSTIC AND RETURN	
DMRP20250878	07/17/2025	ERIN E MCBRIDE	06/27/2025	06/27/2025	STAFF PER DIEM	$21.25
					STAFF TRANSPORTATION	$13.30
					QUAKER HILL TO NEW LONDON, GROTON AND RETURN	
DMRP20250879	07/16/2025	CLAUDE CAMPBELL	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$50.40
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250881	07/18/2025	ERIN E MCBRIDE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$37.10
					HARTFORD TO WINDHAM, NORWICH AND RETURN	
DMRP20250882	07/18/2025	ERIN E MCBRIDE	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$37.10
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20250883	07/17/2025	ERIN E MCBRIDE	06/18/2025	06/18/2025	STAFF PER DIEM	$26.56
					STAFF TRANSPORTATION	$48.30
					QUAKER HILL TO MYSTIC, GROTON, NORWICH AND RETURN	
DMRP20250884	07/18/2025	ERIN E MCBRIDE	06/23/2025	06/23/2025	STAFF PER DIEM	$17.47
					STAFF TRANSPORTATION	$13.30

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			START	END		
					QUAKER HILL TO WATERFORD, NEW LONDON AND RETURN	
DMRP20250885	07/17/2025	ERIN E MCBRIDE	06/30/2025	06/30/2025	STAFF PER DIEM	$8.07
					STAFF TRANSPORTATION	$18.20
					QUAKER HILL TO NEW LONDON, MYSTIC AND RETURN	
DMRP20250886	07/17/2025	ERIN E MCBRIDE	06/26/2025	06/26/2025	STAFF PER DIEM	$21.34
					STAFF TRANSPORTATION	$16.80
					QUAKER HILL TO GROTON AND RETURN	
DMRP20250887	07/14/2025	ERIN E MCBRIDE	06/25/2025	06/25/2025	STAFF PER DIEM	$19.88
					STAFF TRANSPORTATION	$83.30
					QUAKER HILL TO WALLINGFORD, OLD LYME, NEW LONDON AND RETURN	
DMRP20250888	07/18/2025	ERIN E MCBRIDE	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$37.10
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20250889	07/18/2025	ERIN E MCBRIDE	06/20/2025	06/20/2025	STAFF PER DIEM	$21.82
					STAFF TRANSPORTATION	$8.40
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250890	07/17/2025	ERIN E MCBRIDE	06/17/2025	06/17/2025	STAFF PER DIEM	$24.89
					STAFF TRANSPORTATION	$8.40
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250891	07/17/2025	CARLEY JOAN VAN BUITEN	06/27/2025	06/27/2025	STAFF PER DIEM	$18.79
					STAFF TRANSPORTATION	$44.59
					CHESTER TO NEW LONDON, GROTON, WATERFORD AND RETURN	
DMRP20250893	07/17/2025	MICHAEL PATRICK FALLON	07/02/2025	07/02/2025	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$37.10
					MIDDLETOWN TO TORRINGTON AND RETURN	
DMRP20250894	07/17/2025	MICHAEL PATRICK FALLON	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$65.80
					HARTFORD TO NEW CANAAN TO MIDDLETOWN	
DMRP20250895	07/21/2025	KYLEE ANNE DOSTIE	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$29.40
					MANCHESTER TO STORRS MANSFIELD TO HARTFORD	
DMRP20250898	07/21/2025	SARAH MICHELLE LOPEZ	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$63.14
					HAMDEN TO BRIDGEPORT, STAMFORD AND RETURN	
DMRP20250899	07/21/2025	SARAH MICHELLE LOPEZ	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$53.97
					HARTFORD TO BRIDGEPORT TO HAMDEN	
DMRP20250900	07/21/2025	SARAH MICHELLE LOPEZ	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$64.47
					HARTFORD TO FAIRFIELD, BRIDGEPORT TO HAMDEN	
DMRP20250901	07/22/2025	ZOZAN ANTAR	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$29.40
					VERNON TO STORRS MANSFIELD TO HARTFORD	
DMRP20250903	07/22/2025	JOANNE M CANNON	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$38.50
					HARTFORD TO STORRS MANSFIELD AND RETURN	
DMRP20250904	07/22/2025	GENEVIEVE BENEDICTA PERRUCCIO	07/15/2025	07/15/2025	STAFF PER DIEM	$13.60
					STAFF TRANSPORTATION	$28.00
					WATERFORD TO EAST HADDAM, ESSEX TO HARTFORD	
DMRP20250905	07/22/2025	ERIN E MCBRIDE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$73.50
					QUAKER HILL TO EAST HADDAM, ESSEX, COLCHESTER, NEW LONDON AND RETURN	
DMRP20250906	07/22/2025	ERIN E MCBRIDE	07/16/2025	07/16/2025	STAFF PER DIEM	$26.72
					STAFF TRANSPORTATION	$11.90
					QUAKER HILL TO GROTON, NEW LONDON AND RETURN	
DMRP20250907	07/22/2025	ERIN E MCBRIDE	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$88.90
					QUAKER HILL TO WATERFORD TO HARTFORD; HARTFORD TO MYSTIC TO QUAKER HILL	

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			START	END		
DMRP20250908	07/22/2025	ERIN E MCBRIDE	07/10/2025	07/10/2025	STAFF TRANSPORTATION QUAKER HILL TO MADISON AND RETURN	$49.70
DMRP20250909	07/22/2025	ERIN E MCBRIDE	07/09/2025	07/09/2025	STAFF TRANSPORTATION QUAKER HILL TO STORRS MANSFIELD AND RETURN	$46.20
DMRP20250910	07/22/2025	ERIN E MCBRIDE	07/17/2025	07/17/2025	STAFF TRANSPORTATION QUAKER HILL TO COVENTRY, MANSFIELD CENTER AND RETURN	$53.90
DMRP20250911	07/22/2025	ERIN E MCBRIDE	07/18/2025	07/18/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	$39.20
DMRP20250918	07/30/2025	MURPHY,CHRISTOPHER	07/20/2025	07/20/2025	SENATOR TRANSPORTATION HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	$528.47
DMRP20250922	07/30/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	$307.30
DMRP20250923	07/30/2025	MURPHY,CHRISTOPHER	05/29/2025	05/30/2025	SENATOR INCIDENTALS	$21.90
					SENATOR PER DIEM WASHINGTON DC TO HARTFORD, DANBURY AND RETURN	$146.00
DMRP20250927	07/30/2025	FARIAN E RABBANI	07/03/2025	07/03/2025	STAFF PER DIEM	$5.20
					STAFF TRANSPORTATION HARTFORD TO OXFORD AND RETURN	$65.66
DMRP20250928	07/30/2025	FARIAN E RABBANI	07/10/2025	07/10/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY, NEW HAVEN AND RETURN	$76.10
DMRP20250929	07/30/2025	FARIAN E RABBANI	07/11/2025	07/11/2025	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	$67.83
DMRP20250930	07/30/2025	FARIAN E RABBANI	07/16/2025	07/16/2025	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN AND RETURN	$63.91
DMRP20250931	07/31/2025	FARIAN E RABBANI	07/17/2025	07/17/2025	STAFF TRANSPORTATION SEYMOUR TO ANDOVER, NEW HAVEN TO HARTFORD	$111.23
DMRP20250932	07/30/2025	FARIAN E RABBANI	07/18/2025	07/18/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	$75.25
DMRP20250933	07/31/2025	FARIAN E RABBANI	07/23/2025	07/23/2025	STAFF TRANSPORTATION HARTFORD TO STRATFORD, GUILFORD, NEW HAVEN AND RETURN	$101.01
DMRP20250934	07/30/2025	FARIAN E RABBANI	07/22/2025	07/22/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$53.13
DMRP20250935	07/30/2025	KENNETH J CURRAN	07/18/2025	07/18/2025	STAFF TRANSPORTATION WATERBURY TO NAUGATUCK TO HARTFORD	$30.17
DMRP20250936	07/30/2025	FARIAN E RABBANI	07/24/2025	07/24/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, GUILFORD AND RETURN	$63.14
DMRP20250937	07/30/2025	FARIAN E RABBANI	07/15/2025	07/15/2025	STAFF TRANSPORTATION HARTFORD TO SHELTON, WOODBRIDGE, NEW HAVEN AND RETURN	$78.26
DMRP20250938	07/30/2025	FARIAN E RABBANI	07/09/2025	07/09/2025	STAFF TRANSPORTATION SEYMOUR TO STORRS MANSFIELD TO HARTFORD	$72.21
DMRP20250939	07/30/2025	FARIAN E RABBANI	07/01/2025	07/01/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, NORTH HAVEN, HAMDEN AND RETURN	$66.57
DMRP20250940	07/30/2025	FARIAN E RABBANI	07/08/2025	07/08/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$54.11
DMRP20250941	07/30/2025	FARIAN E RABBANI	07/02/2025	07/02/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, NEW HAVEN TO HARTFORD	$93.66
DMRP20250942	07/30/2025	FARIAN E RABBANI	06/30/2025	06/30/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$58.38
DMRP20250945	08/05/2025	SARAH MICHELLE LOPEZ	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$66.43

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					HAMDEN TO RIDGEFIELD, NORWALK AND RETURN	
DMRP20250946	08/05/2025	SARAH MICHELLE LOPEZ	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$70.70
					HAMDEN TO NEW HAVEN, GREENWICH AND RETURN	
DMRP20250947	08/05/2025	SARAH MICHELLE LOPEZ	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$46.27
					HAMDEN TO MILFORD TO HARTFORD	
DMRP20250948	08/05/2025	SARAH MICHELLE LOPEZ	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$68.18
					HARTFORD TO WESTPORT, BRIDGEPORT TO HAMDEN	
DMRP20250949	08/05/2025	SARAH MICHELLE LOPEZ	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$37.80
					HAMDEN TO WATERBURY AND RETURN	
DMRP20250950	08/05/2025	SARAH MICHELLE LOPEZ	07/23/2025	07/23/2025	STAFF PER DIEM	$10.82
					STAFF TRANSPORTATION	$72.10
					HAMDEN TO DARIEN, RIDGEFIELD AND RETURN	
DMRP20250951	08/05/2025	SARAH MICHELLE LOPEZ	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$58.73
					HARTFORD TO BRIDGEPORT, TRUMBULL TO HAMDEN	
DMRP20250952	08/05/2025	SARAH MICHELLE LOPEZ	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$66.01
					HAMDEN TO BRIDGEPORT, RIDGEFIELD AND RETURN	
DMRP20250953	08/21/2025	MURPHY,CHRISTOPHER	06/01/2025	06/30/2025	SENATOR PER DIEM	$3,178.52
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRP20250954	08/07/2025	ERIN E MCBRIDE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$70.70
					HARTFORD TO GUILFORD, NORWICH TO QUAKER HILL	
DMRP20250956	08/07/2025	ERIN E MCBRIDE	07/29/2025	07/29/2025	STAFF PER DIEM	$29.22
					STAFF TRANSPORTATION	$8.40
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250957	08/07/2025	ERIN E MCBRIDE	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$63.00
					QUAKER HILL TO POMFRET AND RETURN	
DMRP20250958	08/07/2025	ERIN E MCBRIDE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$37.80
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20250959	08/07/2025	ERIN E MCBRIDE	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$63.00
					QUAKER HILL TO NEW HAVEN AND RETURN	
DMRP20250960	08/07/2025	ERIN E MCBRIDE	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$90.30
					QUAKER HILL TO NEWPORT RI AND RETURN	
DMRP20250968	08/14/2025	GENEVIEVE BENEDICTA PERRUCCIO	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$46.34
					WATERFORD TO WATERBURY TO HARTFORD	
DMRP20250969	08/14/2025	GENEVIEVE BENEDICTA PERRUCCIO	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$11.62
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250974	08/19/2025	ERIN E MCBRIDE	08/05/2025	08/05/2025	STAFF PER DIEM	$29.22
					STAFF TRANSPORTATION	$66.50
					QUAKER HILL TO WINDHAM, NEW LONDON, NORTH STONINGTON, NEW LONDON AND RETURN	
DMRP20250975	08/19/2025	ERIN E MCBRIDE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$30.80
					QUAKER HILL TO NEW LONDON, UNCASVILLE, MASHANTUCKET AND RETURN	
DMRP20250976	08/21/2025	ERIN E MCBRIDE	08/06/2025	08/06/2025	STAFF PER DIEM	$16.95
					STAFF TRANSPORTATION	$136.50
					QUAKER HILL TO NEW CANAAN, BRIDGEPORT AND RETURN	
DMRP20250977	08/19/2025	ERIN E MCBRIDE	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$72.80
					QUAKER HILL TO HARTFORD, NORWICH AND RETURN	
DMRP20250978	08/19/2025	ERIN E MCBRIDE	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$37.80
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20250980	08/26/2025	MURPHY,CHRISTOPHER	07/01/2025	07/31/2025	SENATOR TRANSPORTATION	$186.20

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					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMRP20250981	08/25/2025	SARAH MICHELLE LOPEZ	08/06/2025	08/06/2025	STAFF PER DIEM	$20.18
					STAFF TRANSPORTATION	$68.81
					HAMDEN TO NEW CANAAN, STRATFORD, BRIDGEPORT AND RETURN	
DMRP20250982	08/25/2025	SARAH MICHELLE LOPEZ	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$59.22
					HAMDEN TO BRIDGEPORT TO HARTFORD	
DMRP20250983	08/19/2025	ERIN E MCBRIDE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$68.60
					QUAKER HILL TO WATERFORD, OLD SAYBROOK, WINDHAM AND RETURN	
DMRP20250984	08/21/2025	ERIN E MCBRIDE	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$114.10
					QUAKER HILL TO MIDDLETOWN, WEST HARTFORD, HARTFORD, WINDSOR, EAST GRANBY AND RETURN	
DMRP20250985	08/27/2025	MURPHY,CHRISTOPHER	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$331.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250986	08/19/2025	ERIN E MCBRIDE	08/12/2025	08/12/2025	STAFF PER DIEM	$29.22
					STAFF TRANSPORTATION	$16.10
					QUAKER HILL TO GROTON AND RETURN	
DMRP20250987	08/27/2025	MURPHY,CHRISTOPHER	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20250988	08/27/2025	MURPHY,CHRISTOPHER	08/12/2025	08/12/2025	SENATOR TRANSPORTATION	$331.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250989	08/26/2025	CITIBANK - SENATOR IBA CARD	08/04/2025	08/04/2025	SENATOR TRANSPORTATION	$313.48
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
DMRP20250990	08/26/2025	MURPHY,CHRISTOPHER	08/04/2025	08/04/2025	SENATOR TRANSPORTATION	$52.00
					WASHINGTON DC TO HARTFORD TO WINDSOR LOCKS	
DMRP20250991	08/28/2025	GENEVIEVE BENEDICTA PERRUCCIO	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$12.25
					HARTFORD TO NEW BRITAIN TO WATERFORD	
DMRP20250992	08/28/2025	GENEVIEVE BENEDICTA PERRUCCIO	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$68.95
					WATERFORD TO TORRINGTON, WINSTED, TORRINGTON AND RETURN	
DMRP20250996	09/03/2025	GENEVIEVE BENEDICTA PERRUCCIO	08/18/2025	08/18/2025	STAFF PER DIEM	$44.37
					STAFF TRANSPORTATION	$108.64
					HARTFORD TO DANBURY, MILFORD TO WATERFORD	
DMRP20251000	09/04/2025	FARIAN E RABBANI	07/28/2025	07/28/2025	STAFF PER DIEM	$10.20
					STAFF TRANSPORTATION	$73.01
					HARTFORD TO WATERBURY, DERBY AND RETURN	
DMRP20251001	09/04/2025	ERIN E MCBRIDE	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$49.70
					QUAKER HILL TO UNCASVILLE, HIGGANUM TO HARTFORD	
DMRP20251002	09/09/2025	ERIN E MCBRIDE	08/22/2025	08/22/2025	STAFF PER DIEM	$20.94
					STAFF TRANSPORTATION	$42.00
					QUAKER HILL TO GALES FERRY, OLD SAYBROOK AND RETURN	
DMRP20251003	09/04/2025	ERIN E MCBRIDE	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$46.90
					QUAKER HILL TO EAST HADDAM AND RETURN	
DMRP20251004	09/04/2025	ERIN E MCBRIDE	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$40.60
					QUAKER HILL TO NORWICH, NEW LONDON, GALES FERRY AND RETURN	
DMRP20251005	09/05/2025	GENEVIEVE BENEDICTA PERRUCCIO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$55.72
					WATERFORD TO TORRINGTON TO HARTFORD	
DMRP20251006	09/08/2025	GENEVIEVE BENEDICTA PERRUCCIO	08/20/2025	08/20/2025	STAFF PER DIEM	$20.79
					STAFF TRANSPORTATION	$115.99
					HARTFORD TO BRIDGEPORT, MONROE, DANBURY TO WATERFORD	
DMRP20251009	09/11/2025	MURPHY,CHRISTOPHER	08/25/2025	08/25/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	

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			START	END		
DMRP20251012	09/09/2025	SARAH MICHELLE LOPEZ	08/18/2025	08/18/2025	STAFF TRANSPORTATION HAMDEN TO OXFORD TO HARTFORD	$42.70
DMRP20251013	09/09/2025	SARAH MICHELLE LOPEZ	08/28/2025	08/28/2025	STAFF TRANSPORTATION HARTFORD TO WILTON TO HAMDEN	$75.60
DMRP20251014	09/09/2025	SARAH MICHELLE LOPEZ	08/25/2025	08/25/2025	STAFF TRANSPORTATION HARTFORD TO NORWALK, FAIRFIELD TO HAMDEN	$74.20
DMRP20251015	09/09/2025	SARAH MICHELLE LOPEZ	08/20/2025	08/20/2025	STAFF TRANSPORTATION HAMDEN TO FAIRFIELD, BRIDGEPORT, DANBURY, FAIRFIELD AND RETURN	$74.20
DMRP20251016	09/09/2025	SARAH MICHELLE LOPEZ	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT, STAMFORD AND RETURN	$15.19 $63.84
DMRP20251018	09/09/2025	FARIAN E RABBANI	07/29/2025	07/29/2025	STAFF TRANSPORTATION HARTFORD TO SEYMOUR AND RETURN	$67.48
DMRP20251019	09/09/2025	FARIAN E RABBANI	08/01/2025	08/01/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	$50.26
DMRP20251020	09/09/2025	FARIAN E RABBANI	08/04/2025	08/04/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.54
DMRP20251021	09/09/2025	FARIAN E RABBANI	08/12/2025	08/12/2025	STAFF TRANSPORTATION HARTFORD TO GUILFORD AND RETURN	$72.24
DMRP20251022	09/09/2025	FARIAN E RABBANI	08/13/2025	08/13/2025	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	$47.25
DMRP20251023	09/09/2025	FARIAN E RABBANI	08/07/2025	08/07/2025	STAFF TRANSPORTATION HARTFORD TO MIDDLEBURY AND RETURN	$58.73
DMRP20251024	09/09/2025	FARIAN E RABBANI	08/06/2025	08/06/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$70.48
DMRP20251025	09/09/2025	FARIAN E RABBANI	08/22/2025	08/22/2025	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	$64.05
DMRP20251026	09/09/2025	FARIAN E RABBANI	08/15/2025	08/15/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$60.87
DMRP20251027	09/09/2025	FARIAN E RABBANI	08/11/2025	08/11/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.34
DMRP20251028	09/09/2025	FARIAN E RABBANI	08/08/2025	08/08/2025	STAFF TRANSPORTATION HARTFORD TO ANSONIA AND RETURN	$69.79
DMRP20251029	09/10/2025	FARIAN E RABBANI	08/20/2025	08/20/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	$117.32
DMRP20251030	09/09/2025	FARIAN E RABBANI	08/05/2025	08/05/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, NEW HAVEN TO HARTFORD	$91.49
DMRP20251031	09/10/2025	FARIAN E RABBANI	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, BRIDGEPORT AND RETURN	$15.24 $85.33
DMRP20251032	09/09/2025	FARIAN E RABBANI	07/31/2025	07/31/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, EAST HAVEN, PORTLAND TO SEYMOUR	$93.80
DMRP20251033	09/09/2025	FARIAN E RABBANI	08/21/2025	08/21/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.28
DMRP20251034	09/11/2025	FARIAN E RABBANI	08/27/2025	08/27/2025	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN	$115.17
DMRP20251035	09/09/2025	FARIAN E RABBANI	08/18/2025	08/18/2025	STAFF TRANSPORTATION HARTFORD TO OXFORD, HAMDEN, NEW HAVEN AND RETURN	$83.58
DMRP20251036	09/09/2025	CLAUDE CAMPBELL	07/03/2025	07/03/2025	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	$56.00

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DMRP20251037	09/09/2025	CLAUDE CAMPBELL	08/11/2025	08/11/2025	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	$74.20
DMRP20251038	09/09/2025	CLAUDE CAMPBELL	08/08/2025	08/08/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	$42.00
DMRP20251039	09/09/2025	CLAUDE CAMPBELL	08/13/2025	08/13/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$50.40
DMRP20251040	09/12/2025	GENEVIEVE BENEDICTA PERRUCCIO	08/28/2025	08/28/2025	STAFF TRANSPORTATION WATERFORD TO DANBURY TO HARTFORD	$105.70
DMRP20251041	09/09/2025	CLAUDE CAMPBELL	08/19/2025	08/19/2025	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$51.80
DMRP20251042	09/09/2025	CLAUDE CAMPBELL	08/21/2025	08/21/2025	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	$63.00
DMRP20251043	09/09/2025	CLAUDE CAMPBELL	08/26/2025	08/26/2025	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	$56.00
DMRP20251044	09/09/2025	CLAUDE CAMPBELL	08/27/2025	08/27/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$51.80
DMRP20251045	09/09/2025	CLAUDE CAMPBELL	07/01/2025	07/01/2025	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$51.80
DMRP20251046	09/09/2025	CLAUDE CAMPBELL	08/12/2025	08/12/2025	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	$77.00
DMRP20251047	09/09/2025	CLAUDE CAMPBELL	08/28/2025	08/28/2025	STAFF TRANSPORTATION HARTFORD TO HEBRON AND RETURN	$11.90
DMRP20251048	09/09/2025	CLAUDE CAMPBELL	08/20/2025	08/20/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$51.80
DMRP20251049	09/09/2025	CLAUDE CAMPBELL	08/22/2025	08/22/2025	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	$57.40
DMRP20251050	09/09/2025	CLAUDE CAMPBELL	07/07/2025	07/07/2025	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	$11.90
DMRP20251051	09/13/2025	MICHAEL PATRICK FALLON	08/18/2025	08/18/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO DANBURY AND RETURN	$48.44 $70.56
DMRP20251052	09/13/2025	MICHAEL PATRICK FALLON	05/25/2025	05/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO SALISBURY, NORWALK AND RETURN	$25.18 $151.20
DMRP20251053	09/09/2025	MICHAEL PATRICK FALLON	05/29/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO NEW MILFORD AND RETURN	$15.49 $54.60
DMRP20251054	09/09/2025	MICHAEL PATRICK FALLON	08/29/2025	08/29/2025	STAFF TRANSPORTATION MIDDLETOWN TO HAMDEN TO HARTFORD	$38.78
DMRP20251055	09/09/2025	MICHAEL PATRICK FALLON	08/20/2025	08/20/2025	STAFF TRANSPORTATION MIDDLETOWN TO HIGGANUM AND RETURN	$10.92
DMRP20251056	09/09/2025	MICHAEL PATRICK FALLON	07/31/2025	07/31/2025	STAFF TRANSPORTATION MIDDLETOWN TO PORTLAND AND RETURN	$9.80
DMRP20251057	09/28/2025	MICHAEL PATRICK FALLON	08/05/2025	08/05/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.78
DMRP20251058	09/09/2025	MICHAEL PATRICK FALLON	05/30/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO DANBURY, RIDGEFIELD AND RETURN	$37.49 $61.60
DMRP20251059	09/28/2025	MICHAEL PATRICK FALLON	08/14/2025	08/14/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.38

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DMRP20251060	09/10/2025	MICHAEL PATRICK FALLON	08/30/2025	08/30/2025	STAFF TRANSPORTATION MIDDLETOWN TO WEST HARTFORD TO HARTFORD	$24.36
DMRP20251061	09/09/2025	MICHAEL PATRICK FALLON	08/25/2025	08/25/2025	STAFF TRANSPORTATION MIDDLETOWN TO WEST HARTFORD TO HARTFORD	$13.37
DMRP20251062	09/09/2025	MICHAEL PATRICK FALLON	05/31/2025	05/31/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WILTON, NORWALK AND RETURN	$14.09 $61.60
DMRP20251063	09/13/2025	MICHAEL PATRICK FALLON	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO SALISBURY, SHARON, LITCHFIELD AND RETURN	$69.97 $56.00
DMRP20251064	09/09/2025	MICHAEL PATRICK FALLON	08/11/2025	08/11/2025	STAFF TRANSPORTATION MIDDLETOWN TO WEST HARTFORD, EAST HARTFORD, WINDSOR LOCKS, EAST GRANBY AND RETURN	$63.14
DMRP20251065	09/09/2025	MICHAEL PATRICK FALLON	07/18/2025	07/18/2025	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	$8.40
DMRP20251066	09/09/2025	MICHAEL PATRICK FALLON	07/21/2025	07/21/2025	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	$12.46
DMRP20251070	09/15/2025	MURPHY,CHRISTOPHER	08/29/2025	08/29/2025	SENATOR TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI TO WARWICK RI	$316.30
DMRP20251073	09/16/2025	CITIBANK - SENATOR IBA CARD	08/30/2025	08/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	$331.30
DMRP20251081	09/15/2025	FARIAN E RABBANI	08/29/2025	08/29/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$63.98
DMRP20251082	09/15/2025	FARIAN E RABBANI	09/03/2025	09/03/2025	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO SEYMOUR	$41.83
DMRP20251084	09/15/2025	FARIAN E RABBANI	09/04/2025	09/04/2025	STAFF TRANSPORTATION HARTFORD TO WATERBURY, NEW HAVEN AND RETURN	$77.42
DMRP20251085	09/15/2025	FARIAN E RABBANI	09/02/2025	09/02/2025	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN AND RETURN	$72.31
DMRP20251086	09/17/2025	FARIAN E RABBANI	09/05/2025	09/05/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, NEW HAVEN TO HARTFORD	$100.10
DMRP20251089	09/18/2025	ERIN E MCBRIDE	08/26/2025	08/26/2025	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC TO HARTFORD; HARTFORD TO ROCKY HILL, HARTFORD TO QUAKER HILL	$100.10
DMRP20251090	09/15/2025	ERIN E MCBRIDE	08/25/2025	08/25/2025	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	$41.30
DMRP20251091	09/16/2025	ERIN E MCBRIDE	09/02/2025	09/02/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	$29.22 $70.00
DMRP20251092	09/16/2025	ERIN E MCBRIDE	08/27/2025	08/27/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	$15.40
DMRP20251093	09/16/2025	ERIN E MCBRIDE	08/29/2025	08/29/2025	STAFF TRANSPORTATION QUAKER HILL TO UNCASVILLE AND RETURN	$11.90
DMRP20251094	09/16/2025	ERIN E MCBRIDE	08/28/2025	08/28/2025	STAFF TRANSPORTATION QUAKER HILL TO MANSFIELD CENTER AND RETURN	$39.90
DMRP20251095	09/15/2025	ERIN E MCBRIDE	09/03/2025	09/03/2025	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO QUAKER HILL	$42.00
DMRP20251096	09/16/2025	ERIN E MCBRIDE	09/05/2025	09/05/2025	STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, NEW LONDON AND RETURN	$42.00
DMRP20251097	09/18/2025	ERIN E MCBRIDE	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$149.10

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					QUAKER HILL TO DEEP RIVER, EAST HARTFORD, WASHINGTON DEPOT AND RETURN	
DMRP20251098	09/18/2025	CARLEY JOAN VAN BUITEN	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$56.56
					HARTFORD TO NEW LONDON TO CHESTER	
DMRP20251101	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/10/2025	STAFF TRANSPORTATION	$140.00
					TICKET FEES	$40.00
					TRAIN FARE FOR C CARRE NEW HAVEN TO WASHINGTON DC AND RETURN	
DMRP20251104	09/24/2025	ERIN E MCBRIDE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$33.60
					QUAKER HILL TO NORWICH, GRISWOLD, LISBON AND RETURN	
DMRP20251105	09/24/2025	ERIN E MCBRIDE	09/12/2025	09/12/2025	STAFF PER DIEM	$23.15
					STAFF TRANSPORTATION	$25.20
					QUAKER HILL TO STONINGTON, GROTON AND RETURN	
DMRP20251107	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$61.88
					HARTFORD TO EAST HAVEN TO WATERFORD	
DMRP20251108	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$39.62
					WATERFORD TO WATERBURY TO HARTFORD	
DMRP20251109	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$56.42
					WATERFORD TO MERIDEN TO HARTFORD	
DMRP20251111	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$60.62
					HARTFORD TO NEW HAVEN TO WATERFORD	
DMRP20251112	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$16.80
					HARTFORD TO AVON AND RETURN	
DMRP20251113	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$95.34
					HARTFORD TO WASHINGTON TO WATERFORD	
DMRP20251114	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$38.57
					HARTFORD TO MIDDLETOWN TO WATERFORD	
DMRP20251116	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/15/2025	STAFF TRANSPORTATION	$614.60
					TICKET FEES	$40.00
					AIRFARE FOR K BASS WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DMRP20251127	09/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$25.48
					HARTFORD TO SIMSBURY AND RETURN	
DMRP20251128	09/29/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$124.32
					WATERFORD TO TORRINGTON, NEW BRITAIN, HARTFORD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$108,260.06**
DMRP20250631	05/08/2025	CREATIVENGINE	01/01/2025	12/31/2025	IT EQUIP MAINT	$6,490.00
DMRP20250915	07/29/2025	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2025	09/01/2026	SERVICE CHARGES & OTHER FEES	$254.75
DMRP20250999	09/04/2025	CAMERON C CARRE	08/20/2025	08/20/2025	SERVICE CHARGES & OTHER FEES	$120.00
					OTHER CONTRACTUAL SERVICES	**$6,864.75**
DMRP20250925	07/30/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	VOICE & DATA COMM EQUIPMENT	$28.98
DMRP20250926	07/30/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	VOICE & DATA COMM EQUIPMENT	$19.99
DMRP20250962	08/13/2025	CITIBANK - PURCHASE CARD	07/31/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$24.98
DMRP20250995	08/28/2025	CITIBANK - PURCHASE CARD	08/14/2025	08/14/2025	VOICE & DATA COMM EQUIPMENT	$38.97
DMRP20251010	09/11/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2025	08/21/2025	IT EQUIPMENT	$952.00
DMRP20251119	09/30/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	IT EQUIPMENT	$312.27
					ACQUISITION OF ASSETS	**$1,377.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

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		-37,204.00	-64,351.05
ORGANIZATION TOTALS	64,400.00	-$37,204.00	-$64,351.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$48.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MEDINA, JOCELYN			INTERN TO APR. 19	$290.26
		ULABA-SAMURA, YEALIE K			INTERN TO APR. 7	$83.60
		SAN JOSE, WILLIAM N			INTERN TO AUG. 8	$2,291.47
		MORAN, DANIEL S			INTERN TO MAY 9	$487.50
		FEDEROWICZ, LINDSEY			INTERN TO MAY 9	$487.50
		PALMER, AIDAN JAMES			INTERN TO MAY 9	$487.50
		WANG, SAMANTHA S			INTERN TO MAY 9	$487.50
		THOMAS, CHRISTIAN RAY			INTERN TO MAY 16	$587.75
		ROBBINS, CORINNE J.M.			INTERN TO MAY 14	$525.53
		LIU, JUDY BO			INTERN TO MAY 14	$598.86
		MCCOLLUM, HUNMAE			INTERN TO MAY 9	$487.50
		ANNECCHINO, PAIGE			INTERN FROM MAY 26 TO AUG. 13	$1,484.12
		BIRD, LUCY C			INTERN FROM MAY 27 TO AUG. 14	$1,484.12
		LAROCK, MAX B			INTERN FROM MAY 28 TO AUG. 14	$1,486.50
		CONWAY, ANNE			INTERN FROM MAY 26 TO AUG. 12	$1,486.50
		RUDIKOFF, BENJAMIN EDWARD			INTERN FROM MAY 28 TO AUG. 15	$1,484.13
		LEXIE, JADA M			INTERN FROM MAY 19 TO JUN. 27	$2,437.50
		PURCELL, ADELIA D			INTERN FROM MAY 19 TO JUN. 27	$1,462.50
		SULLIVAN, SADIE P			INTERN FROM MAY 19 TO JUN. 27	$1,462.50
		MELCHIONNO, NICOLE MARIA			INTERN FROM MAY 19 TO JUN. 27	$1,462.50
		BELMONTE, ADRIAN			INTERN FROM MAY 19 TO JUN. 27	$1,462.50
		BALOGUN, ZEINAB FADEKE			INTERN FROM JUN. 2 TO AUG. 14	$2,504.28
		AKBAR, JIBREEL			INTERN FROM JUL. 7 TO AUG. 15	$2,437.50
		HATHAWAY-HACKER, OWEN W			INTERN FROM JUL. 7 TO AUG. 15	$1,462.50
		AHSAN, MARSHIA			INTERN FROM JUL. 7 TO AUG. 15	$1,462.50
		FERNHOLZ, SOPHIA G			INTERN FROM JUL. 7 TO AUG. 15	$1,462.50
		SPALDING, COLE D			INTERN FROM JUL. 7 TO AUG. 15	$1,462.50
		OCONE-KRAUSE, ROCCO A			INTERN FROM AUG. 25	$776.88
		MARTINEZ, JANELLE M			INTERN FROM AUG. 25	$776.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NDUKWE, AMARACHI C			INTERN FROM AUG. 26	$776.88
		CHEN, FIONA			INTERN FROM AUG. 28	$776.86
		MORTON, CARTER W			INTERN FROM AUG. 26	$776.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,204.00
					Net Payroll Expenses	**$37,204.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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	-218,275.95		
Net Payroll Expenses		0.00	-3,683,766.83
Travel and Transportation of Persons		0.00	-243,427.51
Rent, Communications and Utilities		-359.65	-67,933.91
Printing and Reproduction		0.00	-821.75
Other Contractual Services		0.00	-1,533.37
Supplies and Materials		0.00	-100,813.22
Acquisition of Assets		0.00	-13,339.46
ORGANIZATION TOTALS	4,111,636.05	-$359.65	-$4,111,636.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

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	-3,338.16			
Net Payroll Expenses			0.00	-66,661.84
ORGANIZATION TOTALS	66,661.84		$.00	-$66,661.84
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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	-3,863,996.67
Travel and Transportation of Persons		0.00	-272,592.48
Rent, Communications and Utilities		-1,226.90	-83,756.99
Printing and Reproduction		0.00	-184.41
Other Contractual Services		0.00	-2,060.54
Supplies and Materials		0.00	-88,054.43
Acquisition of Assets		0.00	-19,310.92
ORGANIZATION TOTALS	4,540,115.00	-$1,226.90	-$4,329,956.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$210,158.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

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	-69,920.47
ORGANIZATION TOTALS	70,000.00		$.00	-$69,920.47
UNEXPENDED BALANCE AS OF 09/30/2025				**$79.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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		-2,308,842.67	-4,129,794.48
Travel and Transportation of Persons		-138,622.62	-183,791.32
Rent, Communications and Utilities		-35,684.03	-73,539.45
Printing and Reproduction		-48.25	-101.35
Other Contractual Services		-797.38	-1,372.38
Supplies and Materials		-8,676.48	-85,299.77
Acquisition of Assets		-5,860.34	-44,135.66
ORGANIZATION TOTALS	4,664,496.00	-$2,498,531.77	-$4,518,034.41
UNEXPENDED BALANCE AS OF 09/30/2025			**$146,461.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	$36,999.96
		BILLS, SHAWN L			STATE DIRECTOR	$86,999.96
		LINQUIST, MELINDA D			CHIEF OF STAFF	$112,849.92
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	$71,499.92
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	$40,999.92
		BENBOW, LAURA E Z			STATE SCHEDULER	$46,499.96
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	$40,999.99
		LAH, KARLY ANN			DIGITAL DIRECTOR	$34,958.30
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	$48,999.92
		ZAHEER, SARA F			COUNSEL	$66,000.00
		MYERS, RYAN JOSEPH			SPEECHWRITER	$58,500.00
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	$31,499.92
		SCHILLER, BENJAMIN R			ECONOMIC POLICY ADVISOR TO AUG. 20	$44,750.00
		EDWARDS, JASON			POLICY ADVISOR TO SEP. 7	$47,611.04
		RUST, SHAUNA M			HEALTH POLICY ADVISOR	$68,499.96
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR	$60,999.96
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	$48,999.92
		AHMADIAVIN, AMIR			COMMUNICATIONS DIRECTOR	$62,154.15
		ELKINS, OLIVIA M			DEFENSE POLICY ADVISOR	$55,999.92
		GREENBERG, MELISSA J			GENERAL COUNSEL	$73,500.00
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	$10,166.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOUGH, ROWAN P			DEPUTY PRESS SECRETARY	$38,499.96
		LAVER, ABBY			LEGISLATIVE AIDE	$36,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	$45,999.95
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	$44,000.00
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	$44,000.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR	$53,499.96
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	$36,000.00
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN TO SEP. 26	$43,999.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	$45,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	$45,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	$45,999.96
		GALLARDO, KARINA ELYSE			SCHEDULER	$8,999.92
		AVERY, CAROLINE M			DEPUTY SCHEDULER	$43,000.00
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	$36,000.00
		CLEMENTS, KATHERINE JOY			POLICY ADVISOR	$55,999.92
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	$30,999.96
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 1	$1,249.99
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT	$31,569.87
		KORRY, TOVA A			LEGISLATIVE INTERN FROM JUN. 23 TO AUG. 8	$3,368.46
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	$45,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	$36,000.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE TO SEP. 5	$32,166.66
		ENGLANDER, LILA R			LEGISLATIVE ASSISTANT	$37,833.29
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	$36,654.95
		BURPEE, ZACHARY A			LEGISLATIVE AIDE	$36,000.00
		NAMIE, TARA J			LEGISLATIVE INTERN TO MAY 16	$3,351.46
		HARTNETT, TARA M			LEGISLATIVE AIDE	$36,000.00
		HICKS, MARLO B			COMMUNICATIONS INTERN FROM MAY 5 TO AUG. 29	$11,429.08
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT	$48,499.92
		ABRAHAM, EMMA MARIE			GRANTS DIRECTOR	$44,000.00
		BEHRAM, YASMIN			STAFF ASSISTANT	$31,560.86
		FRECHETTE, STELLA SIMONE			CONSTITUENT SERVICE INTERN TO JUN. 6	$3,300.00
		PARVATKAR, ARYAN P			CONSTITUENT SERVICE INTERN TO JUN. 6	$3,300.00
		BALL, TONI L.L.			CENTRAL WASHINGTON DIRECTOR FROM APR. 7	$39,833.25
		HAZELBROOK, EMILYN L			COMMUNICATIONS INTERN FROM SEP. 2	$2,882.11
		RYAN, LANE W.			CONSTITUENT SERVICES INTERN FROM JUN. 23 TO AUG. 22	$3,000.00
		GREGORICH, LILIAN R.			CONSTITUENT SERVICES INTERN FROM JUN. 23 TO AUG. 22	$3,000.00
		WILLS, EMILY JEAN			LEGISLATIVE INTERN FROM SEP. 2	$2,112.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,297,601.57
					PERSONNEL BENEFITS	$11,241.10
					Net Payroll Expenses	**$2,308,842.67**
DMUY20250274	04/02/2025	ELIZABETH F LETTER	03/16/2025	03/19/2025	STAFF INCIDENTALS	$184.29
					STAFF PER DIEM	$710.27
					STAFF TRANSPORTATION	$1,900.91
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250282	04/01/2025	NICOLE MARIE REES	03/18/2025	03/20/2025	STAFF TRANSPORTATION	$25.34
					SPOKANE TO THE FOLLOWING AND RETURN: 3/18 SPOKANE VALLEY; 3/20 INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250283	04/01/2025	SHAWN L BILLS	02/20/2025	02/20/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$101.50
					CLE ELUM TO WENATCHEE AND RETURN	
DMUY20250284	04/01/2025	SHAWN L BILLS	02/26/2025	02/26/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$109.90
					CLE ELUM TO EAST WENATCHEE AND RETURN	
DMUY20250285	04/01/2025	SHAWN L BILLS	03/10/2025	03/12/2025	STAFF INCIDENTALS	$42.44
					STAFF PER DIEM	$374.79
					STAFF TRANSPORTATION	$214.90
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250286	04/02/2025	SHAWN L BILLS	03/05/2025	03/07/2025	STAFF INCIDENTALS	$44.23
					STAFF PER DIEM	$448.93
					STAFF TRANSPORTATION	$369.25
					CLE ELUM TO RICHLAND, VANCOUVER, LACEY TO SEATTLE	
DMUY20250287	04/01/2025	SHAWN L BILLS	03/16/2025	03/17/2025	STAFF INCIDENTALS	$15.23
					STAFF PER DIEM	$199.32
					STAFF TRANSPORTATION	$132.30
					CLE ELUM TO LACEY, OLYMPIA TO SEATTLE	
DMUY20250288	04/01/2025	SHAWN L BILLS	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$163.80
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250291	04/07/2025	SHAWN L BILLS	03/25/2025	03/26/2025	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$212.56
					STAFF TRANSPORTATION	$227.50
					CLE ELUM TO MOSES LAKE, RICHLAND AND RETURN	
DMUY20250292	04/07/2025	DANIEL T PAILTHORP	03/26/2025	03/26/2025	STAFF PER DIEM	$19.58
					STAFF TRANSPORTATION	$110.46
					OLYMPIA TO SUQUAMISH AND RETURN	
DMUY20250293	04/04/2025	DANIEL T PAILTHORP	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$4.84
					OLYMPIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250294	04/09/2025	DANIEL T PAILTHORP	03/11/2025	03/11/2025	STAFF PER DIEM	$18.31
					STAFF TRANSPORTATION	$109.90
					OLYMPIA TO BREMERTON AND RETURN	
DMUY20250295	04/04/2025	DANIEL T PAILTHORP	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$27.47
					OLYMPIA TO BUCODA AND RETURN	
DMUY20250296	04/08/2025	HAYDEN LEE JENKINS	03/28/2025	03/28/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$109.20
					SEATTLE TO BELLINGHAM TO EVERETT	
DMUY20250297	04/08/2025	JUAN BELTRAN	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$91.14
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250298	04/09/2025	JUAN BELTRAN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$126.00
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250299	04/10/2025	LICETT GARBE	02/28/2025	03/07/2025	STAFF TRANSPORTATION	$156.80
					SPOKANE TO THE FOLLOWING AND RETURN: 2/28, 3/7 FAIRCHILD AIR FORCE BASE; 3/6 USK, AIRWAY HEIGHTS	
DMUY20250304	04/10/2025	JOSEPH S NAJMOLHODA	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$54.94
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250305	04/10/2025	MELINDA D LINQUIST	03/15/2025	03/23/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$140.11
					STAFF TRANSPORTATION	$3,233.39
					WASHINGTON DC TO SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250306	04/14/2025	MELINDA D LINQUIST	03/06/2025	03/09/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$4,395.30
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250311	04/25/2025	NAOMI C SAVIN	03/15/2025	03/23/2025	STAFF INCIDENTALS	$32.00
					STAFF PER DIEM	$259.91
					STAFF TRANSPORTATION	$1,058.97
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250315	04/15/2025	MEGAN UTEMEI	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$184.65
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250316	04/15/2025	DANIEL T PAILTHORP	04/02/2025	04/02/2025	STAFF PER DIEM	$37.96
					STAFF TRANSPORTATION	$102.75
					OLYMPIA TO POULSBO AND RETURN	
DMUY20250318	04/16/2025	ANGELES MARTINEZ	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250319	04/16/2025	ANGELES MARTINEZ	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$7.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250321	04/16/2025	ANGELES MARTINEZ	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250323	04/22/2025	CAITLIN E HARRINGTON	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$109.20
					VANCOUVER TO CHEHALIS, NAPAVINE AND RETURN	
DMUY20250324	04/21/2025	CAITLIN E HARRINGTON	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$14.00
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250325	04/17/2025	LICETT GARBE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$150.50
					SPOKANE TO THE FOLLOWING AND RETURN: 2/1 CHENEY; 2/14 PULLMAN; 2 /18 SPOKANE VALLEY; 2/28 FAIRCHILD AIR FORCE BASE	
DMUY20250326	05/07/2025	LICETT GARBE	01/14/2025	01/22/2025	STAFF TRANSPORTATION	$168.84
					SPOKANE TO THE FOLLOWING AND RETURN: 1/14 HUNTERS; 1/22 COLFAX	
DMUY20250330	04/17/2025	SHAYNA DAITCH	01/01/2025	03/31/2025	STAFF TRANSPORTATION	$332.54
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250332	05/01/2025	MARY KAY GLENN	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$77.56
					TACOMA TO SEATTLE AND RETURN	
DMUY20250334	04/21/2025	NICOLE MARIE REES	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$37.80
					SPOKANE TO ELK AND RETURN	
DMUY20250335	05/12/2025	LICETT GARBE	04/06/2025	04/09/2025	STAFF INCIDENTALS	$327.83
					STAFF PER DIEM	$1,414.78
					STAFF TRANSPORTATION	$705.69
					SPOKANE TO WASHINGTON DC AND RETURN	
DMUY20250336	04/28/2025	DANIEL T PAILTHORP	04/10/2025	04/10/2025	STAFF PER DIEM	$37.84
					STAFF TRANSPORTATION	$107.10
					OLYMPIA TO POULSBO AND RETURN	
DMUY20250342	04/27/2025	HAYDEN LEE JENKINS	04/09/2025	04/09/2025	STAFF PER DIEM	$19.22
					EVERETT TO POINT ROBERTS AND RETURN	
DMUY20250343	04/28/2025	MURRAY,PATTY	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$1,553.30
					WASHINGTON DC TO SEATAC	
DMUY20250344	04/29/2025	HAYDEN LEE JENKINS	04/15/2025	04/15/2025	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION	$123.20
					SEATTLE TO LYNDEN TO EVERETT	
DMUY20250346	04/28/2025	HAYDEN LEE JENKINS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$160.30
					SEATTLE TO BLAINE, BURLINGTON, MOUNT VERNON AND RETURN	
DMUY20250347	04/29/2025	MURRAY,PATTY	03/24/2025	04/11/2025	SENATOR TRANSPORTATION	$2,006.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY20250350	04/30/2025	NICOLE MARIE REES	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$416.72
					SPOKANE TO SEATTLE AND RETURN	
DMUY20250351	04/29/2025	LICETT GARBE	04/14/2025	04/23/2025	STAFF TRANSPORTATION	$443.10
					SPOKANE TO THE FOLLOWING AND RETURN: 4/14, 22 SPOKANE VALLEY; 4 /17 FAIRCHILD AIR FORCE BASE; 4/22 AIRWAY HEIGHTS; 4/23 SEATTLE	
DMUY20250355	05/05/2025	MELINDA D LINQUIST	04/11/2025	04/28/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$107.37
					STAFF TRANSPORTATION	$3,839.50
					WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN	
DMUY20250357	05/05/2025	HAYDEN LEE JENKINS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$26.82
					IN AND AROUND SEATTLE	
DMUY20250358	05/01/2025	HAYDEN LEE JENKINS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$160.30
					SEATTLE TO BLAINE, BURLINGTON, MOUNT VERNON AND RETURN	
DMUY20250359	05/09/2025	MARY KAY GLENN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$87.55
					TACOMA TO SEATTLE AND RETURN	
DMUY20250360	05/08/2025	MURRAY,PATTY	04/16/2025	04/18/2025	SENATOR INCIDENTALS	$69.10
					SENATOR PER DIEM	$534.00
					GREENBANK TO KALAMA, HOOD RIVER OR AND RETURN	
DMUY20250362	05/07/2025	HAYDEN LEE JENKINS	04/29/2025	04/29/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$86.80
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20250366	05/13/2025	HAYDEN LEE JENKINS	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$68.60
					SEATTLE TO MOUNT VERNON TO EVERETT	
DMUY20250368	05/13/2025	SHAWN L BILLS	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$52.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250369	05/13/2025	SHAWN L BILLS	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$45.50
					CLE ELUM TO ELLENSBURG AND RETURN	
DMUY20250370	05/08/2025	SHAWN L BILLS	04/24/2025	04/24/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$109.90
					SEATTLE TO BURLINGTON AND RETURN	
DMUY20250371	05/08/2025	SHAWN L BILLS	04/20/2025	04/20/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$236.60
					CLE ELUM TO GOLDENDALE AND RETURN	
DMUY20250372	05/08/2025	SHAWN L BILLS	04/15/2025	04/15/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$106.40
					CLE ELUM TO YAKIMA AND RETURN	
DMUY20250373	05/12/2025	SHAWN L BILLS	04/14/2025	04/14/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$360.50
					CLE ELUM TO LYLE AND RETURN	
DMUY20250374	05/08/2025	SHAWN L BILLS	04/04/2025	04/04/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$87.50
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20250375	05/08/2025	SHAWN L BILLS	04/01/2025	04/01/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$183.40
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250376	05/12/2025	SHAWN L BILLS	04/16/2025	04/18/2025	STAFF INCIDENTALS	$35.66
					STAFF PER DIEM	$479.99
					STAFF TRANSPORTATION	$405.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE TO SEATAC, TACOMA, KALAMA, VANCOUVER, HOOD RIVER OR, LYLE, YAKIMA TO CLE ELUM	
DMUY20250378	05/15/2025	SHAWN L BILLS	04/07/2025	04/08/2025	STAFF INCIDENTALS	$16.91
					STAFF PER DIEM	$225.79
					STAFF TRANSPORTATION	$182.00
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250379	05/12/2025	TONI L.L. BALL	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$187.18
					RICHLAND TO LYLE AND RETURN	
DMUY20250380	05/09/2025	TONI L.L. BALL	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$113.12
					RICHLAND TO YAKIMA AND RETURN	
DMUY20250381	05/09/2025	TONI L.L. BALL	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$158.20
					RICHLAND TO ELLENSBURG AND RETURN	
DMUY20250382	05/12/2025	TONI L.L. BALL	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$238.00
					RICHLAND TO SEATTLE AND RETURN	
DMUY20250383	05/14/2025	CAITLIN E HARRINGTON	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$40.60
					VANCOUVER TO KALAMA AND RETURN	
DMUY20250384	05/14/2025	CAITLIN E HARRINGTON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$49.70
					VANCOUVER TO KALAMA AND RETURN	
DMUY20250385	05/14/2025	CAITLIN E HARRINGTON	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$11.20
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250386	05/14/2025	CAITLIN E HARRINGTON	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$15.40
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250387	05/16/2025	CAITLIN E HARRINGTON	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$17.78
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250388	05/14/2025	CAITLIN E HARRINGTON	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$39.20
					VANCOUVER TO KALAMA AND RETURN	
DMUY20250389	05/12/2025	CAITLIN E HARRINGTON	04/18/2025	04/18/2025	STAFF PER DIEM	$10.97
					STAFF TRANSPORTATION	$273.00
					VANCOUVER TO YAKIMA AND RETURN	
DMUY20250390	05/13/2025	CAITLIN E HARRINGTON	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$265.96
					VANCOUVER TO SEATTLE AND RETURN	
DMUY20250393	05/16/2025	DANIEL T PAILTHORP	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$53.48
					OLYMPIA TO PUYALLUP AND RETURN	
DMUY20250394	05/16/2025	CAITLIN E HARRINGTON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$7.00
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250395	05/12/2025	DELANEY K RICHMAN	04/15/2025	04/19/2025	STAFF INCIDENTALS	$120.90
					STAFF PER DIEM	$978.45
					STAFF TRANSPORTATION	$722.71
					WASHINGTON DC TO SEATAC, SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE, SEATAC AND RETURN	
DMUY20250396	05/15/2025	DANIEL T PAILTHORP	04/23/2025	04/23/2025	STAFF PER DIEM	$25.41
					STAFF TRANSPORTATION	$106.34
					OLYMPIA TO SEATTLE AND RETURN	
DMUY20250397	05/13/2025	JUAN BELTRAN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$143.50
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250398	05/15/2025	TONI L.L. BALL	04/17/2025	04/18/2025	STAFF INCIDENTALS	$15.22
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$223.02
					RICHLAND TO WENATCHEE, YAKIMA AND RETURN	
DMUY20250399	05/15/2025	MURRAY,PATTY	04/28/2025	05/02/2025	SENATOR TRANSPORTATION	$2,073.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY20250401	05/13/2025	MEGAN UTEMEI	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$204.89
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250402	05/19/2025	ANGELES MARTINEZ	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250403	05/16/2025	NAOMI C SAVIN	04/21/2025	04/25/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$181.87
					STAFF TRANSPORTATION	$1,509.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250404	05/15/2025	LICETT GARBE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$155.40
					SPOKANE TO OTHELLO AND RETURN	
DMUY20250407	05/21/2025	NICOLE MARIE REES	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$7.28
					SPOKANE TO SPOKANE VALLEY AND RETURN	
DMUY20250410	05/23/2025	HAYDEN LEE JENKINS	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$23.10
					EVERETT TO SEATTLE AND RETURN	
DMUY20250417	05/28/2025	CAITLIN E HARRINGTON	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$22.40
					VANCOUVER TO RIDGEFIELD AND RETURN	
DMUY20250418	05/28/2025	CAITLIN E HARRINGTON	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$57.40
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250419	05/28/2025	CAITLIN E HARRINGTON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$32.20
					VANCOUVER TO WOODLAND AND RETURN	
DMUY20250420	05/28/2025	CAITLIN E HARRINGTON	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$23.80
					VANCOUVER TO BATTLE GROUND AND RETURN	
DMUY20250421	05/28/2025	CAITLIN E HARRINGTON	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$54.60
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250422	05/28/2025	MURRAY,PATTY	05/02/2025	05/02/2025	SENATOR PER DIEM	$24.90
					WASHINGTON DC TO SEATTLE TO GREENBANK	
DMUY20250423	05/28/2025	MURRAY,PATTY	05/09/2025	05/09/2025	SENATOR PER DIEM	$24.58
					WASHINGTON DC TO SEATTLE TO GREENBANK	
DMUY20250424	05/28/2025	HAYDEN LEE JENKINS	05/15/2025	05/15/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$154.00
					SEATTLE TO BLAINE, BELLINGHAM, TULALIP AND RETURN	
DMUY20250425	05/29/2025	ONEILL,EDWARD J	05/14/2025	05/15/2025	STAFF INCIDENTALS	$45.10
					STAFF PER DIEM	$177.25
					STAFF TRANSPORTATION	$430.95
					SEATTLE TO SPOKANE AND RETURN	
DMUY20250426	05/20/2025	MURRAY,PATTY	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,380.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMUY20250428	05/29/2025	SHAWN L BILLS	05/12/2025	05/12/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$283.50
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20250429	05/29/2025	SHAWN L BILLS	05/05/2025	05/06/2025	STAFF INCIDENTALS	$14.94
					STAFF PER DIEM	$217.32
					STAFF TRANSPORTATION	$233.30
					SEATTLE TO SEQUIM AND RETURN	
DMUY20250433	06/02/2025	CAITLIN E HARRINGTON	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$109.20
					VANCOUVER TO CHEHALIS AND RETURN	
DMUY20250434	06/05/2025	HAYDEN LEE JENKINS	05/20/2025	05/20/2025	STAFF PER DIEM	$23.50
					STAFF TRANSPORTATION	$129.50
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250435	06/02/2025	CAITLIN E HARRINGTON	05/20/2025	05/20/2025	STAFF TRANSPORTATION VANCOUVER TO SALEM OR AND RETURN	$75.60
DMUY20250436	06/02/2025	CAITLIN E HARRINGTON	05/16/2025	05/16/2025	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, LA CENTER AND RETURN	$86.80
DMUY20250437	06/05/2025	MURRAY,PATTY	05/05/2025	05/09/2025	SENATOR TRANSPORTATION GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	$3,026.60
DMUY20250439	06/08/2025	HAYDEN LEE JENKINS	05/21/2025	05/21/2025	STAFF TRANSPORTATION EVERETT TO SULTAN, MOUNTLAKE TERRACE TO SEATTLE	$53.20
DMUY20250440	06/08/2025	CAITLIN E HARRINGTON	05/21/2025	05/21/2025	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	$68.60
DMUY20250441	06/08/2025	CAITLIN E HARRINGTON	05/23/2025	05/23/2025	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	$14.00
DMUY20250444	06/10/2025	NICOLE MARIE REES	05/15/2025	05/15/2025	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.54
DMUY20250445	06/10/2025	HAYDEN LEE JENKINS	05/29/2025	05/29/2025	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	$36.40
DMUY20250446	06/10/2025	CAITLIN E HARRINGTON	05/30/2025	05/30/2025	STAFF TRANSPORTATION VANCOUVER TO CARSON AND RETURN	$71.40
DMUY20250448	06/10/2025	MELINDA D LINQUIST	05/22/2025	05/31/2025	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$16.00 $1,555.57
DMUY20250449	06/12/2025	NAOMI C SAVIN	05/26/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LEAVENWORTH, SEATTLE AND RETURN	$123.47 $827.04 $1,049.92
DMUY20250452	06/17/2025	MURRAY,PATTY	05/12/2025	05/23/2025	SENATOR TRANSPORTATION GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	$590.60
DMUY20250456	06/10/2025	JUAN BELTRAN	05/01/2025	05/31/2025	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$137.90
DMUY20250457	06/05/2025	KATHERINE JOY CLEMENTS	05/23/2025	06/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BOISE ID, SEATTLE, OLYMPIA, PORTLAND OR, SEATTLE AND RETURN	$83.69 $649.55 $1,432.09
DMUY20250458	06/11/2025	LICETT GARBE	05/06/2025	05/28/2025	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 5/6 SPOKANE VALLEY; 5/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/20 AIRWAY HEIGHTS; 5/22, 28 FAIRCHILD AIR FORCE BASE; CHENEY TO THE FOLLOWING AND RETURN: 5 /14 WALLA WALLA; 5/26 MEDICAL LAKE; 5/27 PULLMAN	$431.20
DMUY20250459	06/11/2025	SHAWN L BILLS	05/28/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO THORP, EAST WENATCHEE, LEAVENWORTH, SULTAN, EVERETT TO SEATTLE	$63.00 $203.00
DMUY20250460	06/11/2025	SHAWN L BILLS	05/22/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO THORP, EAST WENATCHEE, CLE ELUM, ELLENSBURG AND RETURN	$52.00 $181.30
DMUY20250462	06/30/2025	MURRAY,PATTY	05/27/2025	05/29/2025	SENATOR INCIDENTALS SENATOR PER DIEM GREENBANK TO SEATTLE, CLE ELUM, LEAVENWORTH, SEATTLE AND RETURN	$120.00 $763.55

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			START	END		
DMUY20250463	06/11/2025	HAYDEN LEE JENKINS	06/03/2025	06/03/2025	STAFF TRANSPORTATION SEATTLE TO EVERETT, SNOHOMISH AND RETURN	$51.10
DMUY20250465	06/16/2025	ELIZABETH F LETTER	05/24/2025	05/29/2025	STAFF INCIDENTALS	$60.75
					STAFF PER DIEM	$522.78
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE AND RETURN	$1,066.21
DMUY20250466	06/16/2025	HAYDEN LEE JENKINS	06/04/2025	06/04/2025	STAFF PER DIEM	$18.25
					STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	$123.20
DMUY20250467	06/16/2025	HAYDEN LEE JENKINS	06/05/2025	06/05/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION SEATTLE TO BLAINE AND RETURN	$151.90
DMUY20250470	06/16/2025	HAYDEN LEE JENKINS	06/06/2025	06/06/2025	STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	$100.10
DMUY20250471	06/16/2025	DANIEL T PAILTHORP	05/06/2025	05/06/2025	STAFF PER DIEM	$49.46
					STAFF TRANSPORTATION OLYMPIA TO PORT ANGELES AND RETURN	$182.70
DMUY20250472	06/12/2025	DANIEL T PAILTHORP	05/28/2025	05/28/2025	STAFF TRANSPORTATION OLYMPIA TO TENINO AND RETURN	$28.14
DMUY20250474	06/13/2025	DANIEL T PAILTHORP	06/04/2025	06/04/2025	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	$21.28
DMUY20250475	06/25/2025	DANIEL T PAILTHORP	06/05/2025	06/05/2025	STAFF PER DIEM	$45.91
					STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	$146.30
DMUY20250476	06/12/2025	DANIEL T PAILTHORP	06/06/2025	06/06/2025	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	$32.62
DMUY20250482	06/16/2025	TONI L.L. BALL	05/06/2025	05/31/2025	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$97.44
DMUY20250483	06/17/2025	TONI L.L. BALL	05/22/2025	05/22/2025	STAFF TRANSPORTATION RICHLAND TO CLE ELUM, THORP, WENATCHEE AND RETURN	$129.57
DMUY20250484	06/17/2025	TONI L.L. BALL	05/28/2025	05/28/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION RICHLAND TO CLE ELUM, THORP, WENATCHEE AND RETURN	$129.57
DMUY20250485	06/17/2025	TONI L.L. BALL	06/03/2025	06/04/2025	STAFF TRANSPORTATION RICHLAND TO EPHRATA, GOLDENDALE AND RETURN	$162.40
DMUY20250486	06/17/2025	HAYDEN LEE JENKINS	06/11/2025	06/11/2025	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	$122.50
DMUY20250488	06/18/2025	MURRAY,PATTY	06/09/2025	06/13/2025	SENATOR INCIDENTALS	$33.00
					SENATOR PER DIEM	$248.00
					SENATOR TRANSPORTATION GREENBANK TO SEATAC, SEATTLE, WASHINGTON DC, SEATAC, SEATTLE AND RETURN	$3,058.28
DMUY20250489	06/17/2025	TONI L.L. BALL	06/10/2025	06/10/2025	STAFF TRANSPORTATION RICHLAND TO PASCO AND RETURN	$8.33
DMUY20250490	06/20/2025	HAYDEN LEE JENKINS	06/12/2025	06/12/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION SEATTLE TO EVERSON AND RETURN	$141.40
DMUY20250492	06/26/2025	MELINDA D LINQUIST	06/12/2025	06/16/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$1,533.04

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			START	END		
DMUY20250493	06/25/2025	MELINDA D LINQUIST	06/05/2025	06/09/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$898.51
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250496	06/26/2025	NAOMI C SAVIN	06/12/2025	06/15/2025	STAFF INCIDENTALS	$141.35
					STAFF PER DIEM	$782.64
					STAFF TRANSPORTATION	$1,679.96
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250497	06/24/2025	GRACE W HULSE	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,746.29
					STAFF TRANSPORTATION	$877.06
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY20250498	06/26/2025	HAYDEN LEE JENKINS	06/17/2025	06/17/2025	STAFF PER DIEM	$19.08
					STAFF TRANSPORTATION	$123.90
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20250500	06/25/2025	KATHERINE JOY CLEMENTS	06/05/2025	06/11/2025	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$183.58
					STAFF TRANSPORTATION	$779.26
					WASHINGTON DC TO SEATTLE, BOISE ID, SEATTLE, SPOKANE, SEATTLE AND RETURN	
DMUY20250501	06/26/2025	MURRAY,PATTY	06/16/2025	06/18/2025	SENATOR PER DIEM	$15.00
					SENATOR TRANSPORTATION	$2,662.28
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20250505	06/27/2025	NICOLE MARIE REES	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$12.46
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250506	07/03/2025	MELINDA D LINQUIST	06/18/2025	06/23/2025	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$4,423.44
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250510	07/08/2025	CAITLIN E HARRINGTON	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$23.80
					VANCOUVER TO PORTLAND OR AND RETURN	
DMUY20250511	07/08/2025	CAITLIN E HARRINGTON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$7.00
					VANCOUVER TO PORTLAND OR AND RETURN	
DMUY20250512	07/08/2025	HAYDEN LEE JENKINS	06/27/2025	06/27/2025	STAFF PER DIEM	$17.21
					STAFF TRANSPORTATION	$58.10
					EVERETT TO BURLINGTON AND RETURN	
DMUY20250521	07/14/2025	MELINDA D LINQUIST	07/02/2025	07/08/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$20.26
					STAFF TRANSPORTATION	$1,697.68
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250522	07/15/2025	JUAN BELTRAN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$130.27
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250523	07/18/2025	NICOLE MARIE REES	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$14.00
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250525	07/16/2025	LICETT GARBE	06/04/2025	06/27/2025	STAFF TRANSPORTATION	$452.20
					SPOKANE TO THE FOLLOWING AND RETURN: 6/4 WALLA WALLA; 6/20 EPHRATA; 6/27 FAIRCHILD AIR FORCE BASE	
DMUY20250526	09/03/2025	MURRAY,PATTY	06/23/2025	07/02/2025	SENATOR TRANSPORTATION	$3,223.28
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20250529	07/16/2025	HAYDEN LEE JENKINS	07/09/2025	07/09/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$107.80
					SEATTLE TO BELLINGHAM TO EVERETT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250531	07/22/2025	KATHERINE E ANDERSON	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$10.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250532	07/21/2025	MELINDA D LINQUIST	07/11/2025	07/14/2025	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$1,115.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250533	07/21/2025	MURRAY,PATTY	07/08/2025	07/11/2025	SENATOR TRANSPORTATION	$4,022.28
					GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY20250534	07/21/2025	CAITLIN E HARRINGTON	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$23.80
					VANCOUVER TO RIDGEFIELD AND RETURN	
DMUY20250535	07/21/2025	CAITLIN E HARRINGTON	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$14.70
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250536	07/21/2025	CAITLIN E HARRINGTON	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$58.80
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250537	07/21/2025	CAITLIN E HARRINGTON	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$12.60
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250538	07/21/2025	CAITLIN E HARRINGTON	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$93.80
					VANCOUVER TO CATHLAMET AND RETURN	
DMUY20250545	07/28/2025	HAYDEN LEE JENKINS	07/15/2025	07/16/2025	STAFF INCIDENTALS	$15.10
					STAFF PER DIEM	$161.95
					STAFF TRANSPORTATION	$150.50
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20250550	07/24/2025	TONI L.L. BALL	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$32.20
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250551	07/24/2025	CAITLIN E HARRINGTON	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$11.20
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250552	07/28/2025	CAITLIN E HARRINGTON	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$128.80
					VANCOUVER TO TOUTLE AND RETURN	
DMUY20250553	07/24/2025	TONI L.L. BALL	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$6.02
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250554	07/28/2025	TONI L.L. BALL	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$108.50
					RICHLAND TO ELLENSBURG AND RETURN	
DMUY20250555	07/28/2025	TONI L.L. BALL	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$102.20
					RICHLAND TO EPHRATA AND RETURN	
DMUY20250556	07/24/2025	TONI L.L. BALL	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$85.40
					RICHLAND TO YAKIMA AND RETURN	
DMUY20250557	07/24/2025	TONI L.L. BALL	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$19.60
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250558	07/24/2025	TONI L.L. BALL	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$86.80
					RICHLAND TO YAKIMA AND RETURN	
DMUY20250559	07/24/2025	TONI L.L. BALL	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$40.60
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250560	07/28/2025	TONI L.L. BALL	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$107.80
					RICHLAND TO SOAP LAKE AND RETURN	
DMUY20250561	07/24/2025	TONI L.L. BALL	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$4.06
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250562	07/24/2025	TONI L.L. BALL	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$86.80
					RICHLAND TO YAKIMA AND RETURN	
DMUY20250563	07/30/2025	MURRAY,PATTY	07/13/2025	07/13/2025	SENATOR TRANSPORTATION	$30.00
					GREENBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250564	07/30/2025	MURRAY,PATTY	05/12/2025	05/23/2025	SENATOR PER DIEM	$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY20250566	07/25/2025	HAYDEN LEE JENKINS	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$79.80
					SEATTLE TO SEDRO WOOLLEY TO EVERETT	
DMUY20250570	08/05/2025	MELINDA D LINQUIST	07/24/2025	07/28/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$764.27
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250571	08/05/2025	MEGAN UTEMEI	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$45.29
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250572	08/05/2025	GRACE W HULSE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$38.50
					SEATTLE TO LAKEWOOD AND RETURN	
DMUY20250573	08/05/2025	SHAWN L BILLS	07/01/2025	07/29/2025	STAFF TRANSPORTATION	$120.70
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250574	08/06/2025	SHAWN L BILLS	07/11/2025	07/12/2025	STAFF INCIDENTALS	$27.88
					STAFF PER DIEM	$305.68
					STAFF TRANSPORTATION	$308.00
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20250575	08/05/2025	CAITLIN E HARRINGTON	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$61.60
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250576	08/14/2025	ROWAN P HOUGH	07/24/2025	07/26/2025	STAFF INCIDENTALS	$89.28
					STAFF PER DIEM	$640.43
					STAFF TRANSPORTATION	$1,391.63
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250577	08/05/2025	GRACE W HULSE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$10.15
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250578	08/07/2025	MURRAY,PATTY	06/12/2025	06/13/2025	SENATOR INCIDENTALS	$33.00
					SENATOR PER DIEM	$248.00
					GREENBANK TO SEATTLE AND RETURN	
DMUY20250579	08/21/2025	MURRAY,PATTY	07/14/2025	07/24/2025	SENATOR PER DIEM	$20.50
					SENATOR TRANSPORTATION	$628.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20250580	08/12/2025	HAYDEN LEE JENKINS	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$54.60
					SEATTLE TO ARLINGTON AND RETURN	
DMUY20250581	08/12/2025	DANIEL T PAILTHORP	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$40.25
					OLYMPIA TO ELMA AND RETURN	
DMUY20250582	08/12/2025	DANIEL T PAILTHORP	06/12/2025	06/12/2025	STAFF PER DIEM	$21.32
					STAFF TRANSPORTATION	$75.60
					OLYMPIA TO ABERDEEN AND RETURN	
DMUY20250583	08/19/2025	DANIEL T PAILTHORP	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$82.60
					OLYMPIA TO BREMERTON AND RETURN	
DMUY20250584	08/25/2025	DANIEL T PAILTHORP	06/24/2025	06/24/2025	STAFF PER DIEM	$36.62
					STAFF TRANSPORTATION	$72.80
					OLYMPIA TO ABERDEEN AND RETURN	
DMUY20250585	08/12/2025	DANIEL T PAILTHORP	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$49.70
					OLYMPIA TO SHELTON AND RETURN	
DMUY20250586	08/13/2025	DANIEL T PAILTHORP	06/26/2025	06/26/2025	STAFF PER DIEM	$45.08
					STAFF TRANSPORTATION	$148.40
					OLYMPIA TO PORT TOWNSEND AND RETURN	
DMUY20250587	08/12/2025	DANIEL T PAILTHORP	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$81.90
					OLYMPIA TO BREMERTON AND RETURN	

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			START	END		
DMUY20250589	08/12/2025	DANIEL T PAILTHORP	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$7.63
					OLYMPIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250590	08/07/2025	DANIEL T PAILTHORP	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$30.94
					OLYMPIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250591	08/21/2025	DANIEL T PAILTHORP	07/16/2025	07/16/2025	STAFF PER DIEM	$40.22
					STAFF TRANSPORTATION	$147.70
					OLYMPIA TO PORT TOWNSEND AND RETURN	
DMUY20250592	09/13/2025	DANIEL T PAILTHORP	07/23/2025	07/24/2025	STAFF INCIDENTALS	$17.63
					STAFF PER DIEM	$201.02
					STAFF TRANSPORTATION	$191.80
					OLYMPIA TO PORT ANGELES, SEQUIM AND RETURN	
DMUY20250593	08/13/2025	DANIEL T PAILTHORP	07/30/2025	07/30/2025	STAFF PER DIEM	$22.57
					STAFF TRANSPORTATION	$84.00
					OLYMPIA TO BREMERTON AND RETURN	
DMUY20250594	08/13/2025	LICETT GARBE	07/08/2025	08/01/2025	STAFF TRANSPORTATION	$416.50
					SPOKANE TO THE FOLLOWING AND RETURN: 7/8 COLVILLE; 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/31 NEWPORT; 8/1 WALLA WALLA	
DMUY20250596	08/08/2025	MURRAY,PATTY	07/28/2025	08/03/2025	SENATOR TRANSPORTATION	$4,022.28
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20250606	08/28/2025	JUAN BELTRAN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$101.22
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250607	08/26/2025	NAOMI C SAVIN	08/04/2025	08/10/2025	STAFF INCIDENTALS	$96.28
					STAFF PER DIEM	$736.89
					STAFF TRANSPORTATION	$2,118.81
					WASHINGTON DC TO SEATTLE, RICHLAND, WALLA WALLA AND RETURN	
DMUY20250609	08/27/2025	HAYDEN LEE JENKINS	07/23/2025	07/23/2025	STAFF PER DIEM	$10.35
					STAFF TRANSPORTATION	$53.20
					SEATTLE TO NORTH BEND AND RETURN	
DMUY20250610	08/21/2025	MURRAY,PATTY	08/05/2025	08/07/2025	SENATOR INCIDENTALS	$65.81
					SENATOR PER DIEM	$608.29
					GREENBANK TO SEATTLE, RICHLAND, KENNEWICK, PASCO, TOUCHET, WALLA WALLA AND RETURN	
DMUY20250611	08/29/2025	HAYDEN LEE JENKINS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$145.60
					SEATTLE TO BELLINGHAM, MOUNT VERNON AND RETURN	
DMUY20250612	08/29/2025	HAYDEN LEE JENKINS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$160.30
					SEATTLE TO MARBLEMOUNT AND RETURN	
DMUY20250613	08/27/2025	HAYDEN LEE JENKINS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$25.90
					SEATTLE TO LAKE STEVENS TO EVERETT	
DMUY20250615	09/03/2025	CAITLIN E HARRINGTON	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$135.80
					VANCOUVER TO HAMMOND OR AND RETURN	
DMUY20250616	09/04/2025	CAITLIN E HARRINGTON	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$3.60
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250617	09/03/2025	CAITLIN E HARRINGTON	08/13/2025	08/13/2025	STAFF PER DIEM	$16.54
					STAFF TRANSPORTATION	$115.50
					VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	
DMUY20250618	08/27/2025	LILA R ENGLANDER	08/02/2025	08/17/2025	STAFF INCIDENTALS	$90.57
					STAFF PER DIEM	$821.50
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,155.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BELLINGHAM, EVERETT, SPOKANE, PULLMAN AND RETURN	
DMUY20250619	08/28/2025	CAITLIN E HARRINGTON	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$10.50
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250621	09/03/2025	LICETT GARBE	08/06/2025	08/14/2025	STAFF TRANSPORTATION	$431.90
					SPOKANE TO THE FOLLOWING AND RETURN: 8/6 SPOKANE VALLEY; 8/7 WALLA WALLA; 8/13 LIBERTY LAKE, SPOKANE VALLEY; 8/14 PULLMAN, COLFAX	
DMUY20250623	09/03/2025	SHAWN L BILLS	07/24/2025	07/24/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$182.00
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250624	09/03/2025	SHAWN L BILLS	08/11/2025	08/14/2025	STAFF INCIDENTALS	$63.66
					STAFF PER DIEM	$484.61
					STAFF TRANSPORTATION	$190.40
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250625	09/03/2025	SHAWN L BILLS	07/31/2025	08/01/2025	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$211.82
					STAFF TRANSPORTATION	$343.00
					CLE ELUM TO RICHLAND, KENNEWICK, PASCO, WALLA WALLA AND RETURN	
DMUY20250626	09/05/2025	SHAWN L BILLS	08/05/2025	08/07/2025	STAFF INCIDENTALS	$36.21
					STAFF PER DIEM	$377.80
					STAFF TRANSPORTATION	$346.50
					CLE ELUM TO RICHLAND, PASCO, KENNEWICK, WALLA WALLA AND RETURN	
DMUY20250627	08/28/2025	HAYDEN LEE JENKINS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$74.20
					SEATTLE TO ARLINGTON TO EVERETT	
DMUY20250628	09/02/2025	HAYDEN LEE JENKINS	08/19/2025	08/19/2025	STAFF PER DIEM	$21.71
					STAFF TRANSPORTATION	$142.80
					SEATTLE TO LYNDEN, BELLINGHAM AND RETURN	
DMUY20250629	09/08/2025	HAYDEN LEE JENKINS	08/21/2025	08/21/2025	STAFF PER DIEM	$16.86
					STAFF TRANSPORTATION	$144.30
					SEATTLE TO FRIDAY HARBOR AND RETURN	
DMUY20250630	09/16/2025	ABBY LAVER	08/17/2025	08/23/2025	STAFF INCIDENTALS	$182.78
					STAFF PER DIEM	$1,360.73
					STAFF TRANSPORTATION	$1,102.15
					WASHINGTON DC TO BELLINGHAM, EVERETT, SEATTLE AND RETURN	
DMUY20250631	08/28/2025	CAITLIN E HARRINGTON	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$57.40
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250636	09/16/2025	MELINDA D LINQUIST	08/03/2025	09/01/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$1,729.55
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250639	09/16/2025	SARA F ZAHEER	08/24/2025	08/28/2025	STAFF INCIDENTALS	$158.73
					STAFF PER DIEM	$1,166.47
					STAFF TRANSPORTATION	$751.59
					WASHINGTON DC TO SEATTLE, BLAINE, SEATTLE, VANCOUVER, PORTLAND OR AND RETURN	
DMUY20250640	09/12/2025	CAITLIN E HARRINGTON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$251.93
					VANCOUVER TO SEATTLE AND RETURN	
DMUY20250641	09/10/2025	HAYDEN LEE JENKINS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$40.10
					IN AND AROUND SEATTLE	
DMUY20250642	09/15/2025	SHAWN L BILLS	08/25/2025	08/26/2025	STAFF INCIDENTALS	$15.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$160.00
					STAFF TRANSPORTATION	$166.60
					CLE ELUM TO SELAH, UNION GAP, YAKIMA, PROSSER AND RETURN	
DMUY20250643	09/16/2025	NICOLE MARIE REES	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$395.50
					SPOKANE TO SEATTLE AND RETURN	
DMUY20250644	09/09/2025	STEVEN KLAUSNER	08/17/2025	08/24/2025	STAFF INCIDENTALS	$212.06
					STAFF PER DIEM	$1,900.90
					STAFF TRANSPORTATION	$1,356.22
					WASHINGTON DC TO FORKS, PORT ANGELES, SEATTLE, NEW YORK NY AND RETURN	
DMUY20250645	09/09/2025	JASON EUGENE GREENE II	08/24/2025	08/30/2025	STAFF INCIDENTALS	$187.28
					STAFF PER DIEM	$1,395.04
					STAFF TRANSPORTATION	$953.27
					WASHINGTON DC TO PORTLAND OR, OLYMPIA, SEATTLE, PORTLAND OR, SEATTLE AND RETURN	
DMUY20250646	09/15/2025	MEGAN UTEMEI	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$126.56
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250647	09/11/2025	NICOLE MARIE REES	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$23.80
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250648	09/10/2025	JOSE A MARISCAL CRUZ	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$47.60
					SEATTLE TO TACOMA AND RETURN	
DMUY20250649	09/12/2025	HAYDEN LEE JENKINS	08/25/2025	08/25/2025	STAFF PER DIEM	$18.24
					STAFF TRANSPORTATION	$138.60
					SEATTLE TO FERNDALE, BLAINE TO EVERETT	
DMUY20250650	09/10/2025	GRACE W HULSE	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$35.98
					SEATTLE TO LAKEWOOD AND RETURN	
DMUY20250651	09/11/2025	GRACE W HULSE	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$8.68
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250652	09/11/2025	GRACE W HULSE	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$7.07
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250653	09/11/2025	GRACE W HULSE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$18.20
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250654	09/11/2025	GRACE W HULSE	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$1.12
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250655	09/16/2025	MEGAN UTEMEI	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$247.19
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250661	09/11/2025	MARY KAY GLENN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$87.55
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250666	09/22/2025	JASON EDWARDS	08/04/2025	08/25/2025	STAFF INCIDENTALS	$63.66
					STAFF PER DIEM	$760.79
					STAFF TRANSPORTATION	$1,281.99
					WASHINGTON DC TO PASCO, RICHLAND, PASCO, SEATTLE, PULLMAN, LEWISTON ID, SEATTLE AND RETURN	
DMUY20250670	09/16/2025	JOSE A MARISCAL CRUZ	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$14.14
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250672	09/16/2025	CAITLIN E HARRINGTON	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$19.60
					VANCOUVER TO CAMAS AND RETURN	
DMUY20250673	09/19/2025	JUAN BELTRAN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$147.00
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250674	09/19/2025	DANIEL T PAILTHORP	08/04/2025	08/04/2025	STAFF PER DIEM	$27.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	$89.76
DMUY20250675	09/19/2025	TONI L.L. BALL	07/22/2025	09/04/2025	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$142.73
DMUY20250676	09/19/2025	TONI L.L. BALL	07/23/2025	07/23/2025	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, TOPPENISH AND RETURN	$134.33
DMUY20250677	09/16/2025	DANIEL T PAILTHORP	08/05/2025	08/05/2025	STAFF TRANSPORTATION OLYMPIA TO TACOMA AND RETURN	$42.84
DMUY20250678	09/19/2025	TONI L.L. BALL	08/07/2025	08/07/2025	STAFF TRANSPORTATION RICHLAND TO BINGEN AND RETURN	$155.40
DMUY20250679	09/19/2025	DANIEL T PAILTHORP	08/07/2025	08/07/2025	STAFF TRANSPORTATION OLYMPIA TO PORT GAMBLE AND RETURN	$117.32
DMUY20250680	09/19/2025	TONI L.L. BALL	08/27/2025	08/27/2025	STAFF TRANSPORTATION RICHLAND TO SEATTLE AND RETURN	$173.04
DMUY20250681	09/22/2025	TONI L.L. BALL	09/02/2025	09/02/2025	STAFF TRANSPORTATION RICHLAND TO WHITE SALMON AND RETURN	$157.50
DMUY20250682	09/22/2025	DANIEL T PAILTHORP	08/11/2025	08/11/2025	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO ABERDEEN AND RETURN	$39.22 $73.08
DMUY20250683	09/22/2025	TONI L.L. BALL	09/03/2025	09/03/2025	STAFF TRANSPORTATION RICHLAND TO GRAND COULEE AND RETURN	$161.00
DMUY20250684	09/16/2025	DANIEL T PAILTHORP	08/14/2025	08/14/2025	STAFF TRANSPORTATION OLYMPIA TO MONTESANO AND RETURN	$54.88
DMUY20250685	09/25/2025	DANIEL T PAILTHORP	08/18/2025	08/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO FORKS, PORT ANGELES, QUILCENE AND RETURN	$59.96 $631.13 $243.60
DMUY20250686	09/16/2025	DANIEL T PAILTHORP	08/21/2025	08/21/2025	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	$83.44
DMUY20250687	09/19/2025	DANIEL T PAILTHORP	08/24/2025	08/24/2025	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	$26.19 $135.66
DMUY20250688	09/16/2025	DANIEL T PAILTHORP	08/27/2025	08/27/2025	STAFF TRANSPORTATION OLYMPIA TO SEATTLE AND RETURN	$85.54
DMUY20250689	09/16/2025	DANIEL T PAILTHORP	09/03/2025	09/03/2025	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	$34.58
DMUY20250692	09/15/2025	MURRAY,PATTY	09/02/2025	09/05/2025	SENATOR TRANSPORTATION GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	$3,107.28
DMUY20250694	09/16/2025	KATHERINE JOY CLEMENTS	08/16/2025	09/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, STEVENSON, LEAVENWORTH, SEATTLE, ANACORTES, SEATTLE, BOISE ID, SEATTLE AND RETURN	$204.54 $1,571.34 $974.93
DMUY20250711	09/17/2025	ZACHARY A BURPEE	08/18/2025	08/30/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$334.64 $30.00 $1,245.84
DMUY20250712	09/23/2025	HAYDEN LEE JENKINS	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OAK HARBOR, ANACORTES TO EVERETT	$8.69 $114.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250714	09/29/2025	HAYDEN LEE JENKINS	09/10/2025	09/10/2025	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION	$88.20
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20250718	09/29/2025	ONEILL,EDWARD J	06/01/2025	08/31/2025	STAFF TRANSPORTATION	$168.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250720	09/25/2025	GRACE W HULSE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$22.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250721	09/25/2025	NICOLE MARIE REES	09/10/2025	09/11/2025	STAFF TRANSPORTATION	$18.90
					SPOKANE TO THE FOLLOWING AND RETURN: 9/10 SPOKANE VALLEY; 9/11 IN AND AROUND	
DMUY20250722	09/25/2025	GRACE W HULSE	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$35.98
					ADDITIONAL EXPENSE FOR TRIP SEATTLE TO LAKEWOOD AND RETURN	
DMUY20250723	09/16/2025	GRACE W HULSE	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$8.68
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250724	09/25/2025	GRACE W HULSE	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$7.07
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250725	09/25/2025	GRACE W HULSE	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$18.20
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250726	09/25/2025	GRACE W HULSE	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$1.12
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250727	09/30/2025	SHAWN L BILLS	09/12/2025	09/12/2025	STAFF PER DIEM	$29.00
					STAFF TRANSPORTATION	$176.40
					CLE ELUM TO KENNEWICK AND RETURN	
DMUY20250728	09/30/2025	TONI L.L. BALL	09/05/2025	09/15/2025	STAFF TRANSPORTATION	$259.70
					RICHLAND TO EPHRATA, BUENA, YAKIMA AND RETURN	
DMUY20250744	09/26/2025	ONEILL,EDWARD J	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$42.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250748	09/29/2025	SHAYNA DAITCH	09/01/2025	09/17/2025	STAFF TRANSPORTATION	$57.90
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250755	09/29/2025	CAITLIN E HARRINGTON	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$57.40
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250756	09/29/2025	CAITLIN E HARRINGTON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$42.00
					VANCOUVER TO BATTLE GROUND, PORTLAND OR AND RETURN	
DMUY20250757	09/29/2025	CAITLIN E HARRINGTON	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$19.60
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$138,622.62**
0002868791	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002870419	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$46.00
0002871921	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
0002873008	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$167.00
0002873811	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$67.00
0002875377	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$140.00
DMUY20250348	04/30/2025	MURRAY,PATTY	03/19/2025	03/19/2025	SERVICE CHARGES & OTHER FEES	$119.00
DMUY20250455	06/09/2025	CITIBANK - PURCHASE CARD	05/20/2025	05/20/2025	RECORDS ARCHIVAL	$148.38
				OTHER CONTRACTUAL SERVICES		**$797.38**
0002870611	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$5,400.00
DMUY20250549	07/24/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	AUDIO, VISUAL EQUIPMENT	$166.84
DMUY20250656	09/16/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	AUDIO, VISUAL EQUIPMENT	$204.50
DMUY20250695	09/17/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$89.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$5,860.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

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		-10,591.96	-69,911.35
ORGANIZATION TOTALS	70,000.00	-$10,591.96	-$69,911.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$88.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KORRY, TOVA A			LEGISLATIVE INTERN FROM JUN. 16 TO JUN. 22	$510.01
		HICKS, MARLO B			COMMUNICATIONS INTERN TO MAY 4	$3,379.03
		MEN, SAILINE			LEGISLATIVE INTERN TO MAY 16	$3,351.46
		SAKAY, MADELYNN			LEGISLATIVE INTERN TO MAY 16	$3,351.46
					PERSONNEL COMP. FULL-TIME PERMANENT	$10,591.96
					Net Payroll Expenses	**$10,591.96**

B-2016

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

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	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	-98,005.59		
Net Payroll Expenses		0.00	-3,846,288.27
Travel and Transportation of Persons		-671.20	-273,842.27
Transportation of Things		0.00	-1,525.50
Rent, Communications and Utilities		0.00	-316,638.06
Printing and Reproduction		0.00	-2,276.48
Other Contractual Services		0.00	-19,820.14
Supplies and Materials		0.00	-37,486.62
Acquisition of Assets		0.00	-10,050.07
ORGANIZATION TOTALS	4,507,927.41	-$671.20	-$4,507,927.41
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DOSS20231293	08/07/2025	OWEN M BRIER	02/20/2023	02/24/2023	STAFF INCIDENTALS	$107.20
					STAFF PER DIEM	$540.00
					STAFF TRANSPORTATION	$24.00
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$671.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

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	75,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,280.74			
Net Payroll Expenses			0.00	-73,319.26
ORGANIZATION TOTALS	73,319.26		$.00	-$73,319.26
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

B-2018

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

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	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,424,591.05
Travel and Transportation of Persons		0.00	-240,203.79
Rent, Communications and Utilities		0.00	-150,585.50
Printing and Reproduction		0.00	-3,626.15
Other Contractual Services		0.00	-3,811.39
Supplies and Materials		0.00	-68,032.28
Acquisition of Assets		0.00	-2,862.28
ORGANIZATION TOTALS	4,928,594.00	$.00	-$4,893,712.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$34,881.56**

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

B-2019

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

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	-75,500.00
ORGANIZATION TOTALS	75,500.00		$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

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	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,471,334.88	-4,610,503.76
Travel and Transportation of Persons		-105,606.98	-197,716.05
Rent, Communications and Utilities		-132,494.34	-168,012.35
Printing and Reproduction		-2,052.69	-2,826.19
Other Contractual Services		-593.68	-2,395.16
Supplies and Materials		-17,399.83	-32,980.09
Acquisition of Assets		0.00	-699.83
ORGANIZATION TOTALS	5,064,432.00	-$2,729,482.40	-$5,015,133.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$49,298.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BENITEZ, REYNALDO			CHIEF OF STAFF	$104,474.92
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	$94,224.93
		CRAMER, NOAH H			RESEARCHER TO APR. 4	$333.33
		JORDAN, TARA E			LEGISLATIVE ASSISTANT	$47,500.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	$76,000.00
		HARRIS, CHANDRA R			STATE DIRECTOR	$94,224.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	$83,499.98
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	$43,750.00
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	$67,999.96
		DUKES, TERESA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$41,830.78
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	$22,000.00
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	$40,499.96
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	$79,999.96
		CHAMBERS, NAILAH M			STAFF ASSISTANT	$34,527.09
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	$47,499.96
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	$47,499.92
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	$38,000.00
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	$39,385.98
		JONES, DAVID A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$39,000.00
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR	$54,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORRIS-KEY, EBONI			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$38,451.92
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	$37,500.00
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	$37,083.32
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	$39,000.00
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE AIDE	$37,647.49
		EISEMANN, SARA ELISABETH			POLICY ADVISOR	$54,999.92
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 29	$5,075.00
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	$34,218.24
		GHORPADE, AYESHA			LEGISLATIVE AIDE	$31,823.80
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT	$49,999.92
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	$38,948.32
		SHAW, ABIGAIL A			COUNSEL TO JUN. 27	$26,388.84
		BENDER, LAURA BRADY			CHIEF COUNSEL	$67,499.92
		LUCAS, SAMANTHA D			POLICY ADVISOR	$59,583.26
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	$59,583.26
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	$31,116.45
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL	$54,999.92
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	$41,997.39
		PARK, YOUBIN			LEGISLATIVE CORRESPONDENT TO JUL. 24	$19,493.15
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT TO JUN. 5	$15,770.15
		MIDULLA, COLETTE B			COUNSEL	$59,999.92
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY TO SEP. 5	$31,750.00
		HALVERSON, ERIN J			CONSTITUENT SERVICES REPRESENTATIVE	$37,576.36
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT	$34,218.24
		ZONOU, KANKO DIANE			LEGISLATIVE AIDE	$38,883.90
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	$39,999.96
		TAAFFE, TOMAS A			PRESS AND CONTENT ASSOCIATE	$41,852.09
		PITT, CHRISTOPHER C			EXECUTIVE ASSISTANT	$42,069.95
		RUSSELL, CAMERON J			STAFF ASSISTANT	$27,499.92
		SHELLMAN, CHRISTIAN MCKENZEY			COASTAL GEORGIA OUTREACH COORDINATOR	$44,250.00
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	$37,089.58
		HECKLER, KATELYN ROSE			FELLOW TO APR. 29	$299.57
		JONES, SAMUEL			FELLOW TO APR. 29	$299.57
		TAYLOR, REBECCA ANNE			OUTREACH DIRECTOR TO AUG. 8	$37,000.00
		JENNER, OLIN P.			RESEARCH ASSOCIATE	$15,000.00
		ROBINSON, ALEXANDER P			LEGISLATIVE CORRESPONDENT FROM JUL. 21	$10,694.41
		HAYTHORN, JACOB H			PRESS SECRETARY FROM APR. 7	$33,833.25
		ENRIQUEZ, HANSEL			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 29	$25,687.61
		DUA, CHARVEE			STAFF ASSISTANT FROM JUL. 22	$11,176.24
		TREMBLE EDWARDS, TIFFANY T			CASEWORK ASSISTANT FROM AUG. 1	$9,642.60
		SHEPHERD, KATHRYN E.			SENIOR COUNSEL FROM SEP. 2	$8,458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,465,713.39
					PERSONNEL BENEFITS	$4,720.14
					Net Payroll Expenses	**$2,470,433.53**
DOSS20250398	04/01/2025	DANIEL M SCHWARTZ	02/04/2025	02/04/2025	STAFF PER DIEM	$13.20
					STAFF TRANSPORTATION	$315.00
					ATLANTA TO BLACKSHEAR AND RETURN	
DOSS20250399	04/01/2025	DANIEL M SCHWARTZ	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$222.60

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			START	END		
					ATLANTA TO HEPHZIBAH AND RETURN	
DOSS20250400	04/01/2025	DANIEL M SCHWARTZ	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$39.20
					ATLANTA TO NORCROSS AND RETURN	
DOSS20250401	04/01/2025	DANIEL M SCHWARTZ	02/20/2025	02/20/2025	STAFF PER DIEM	$21.16
					STAFF TRANSPORTATION	$206.50
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20250402	04/01/2025	DANIEL M SCHWARTZ	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$8.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250403	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250404	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/18/2025	TICKET FEES	$80.00
DOSS20250405	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/24/2025	STAFF TRANSPORTATION	$354.61
					AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250407	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/28/2025	STAFF TRANSPORTATION	$765.60
					TICKET FEES	$40.00
					AIRFARE FOR T TAAFFE WASHINGTON DC TO COLUMBUS AND RETURN	
DOSS20250408	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/30/2025	STAFF TRANSPORTATION	$547.97
					TICKET FEES	$40.00
					AIRFARE FOR E HALVERSON COLUMBIA SC TO WASHINGTON DC AND RETURN	
DOSS20250409	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/28/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR E MORRIS KEY ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250415	04/15/2025	REYNALDO BENITEZ	03/17/2025	03/20/2025	STAFF INCIDENTALS	$115.89
					STAFF PER DIEM	$846.29
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$852.53
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250416	04/07/2025	CHRISTIAN MCKENZEY SHELLMAN	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$175.00
					SAVANNAH TO WAYCROSS AND RETURN	
DOSS20250417	04/07/2025	CHRISTIAN MCKENZEY SHELLMAN	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$44.80
					SAVANNAH TO SPRINGFIELD AND RETURN	
DOSS20250418	04/08/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250419	04/17/2025	STEPHANIE RACHEL HERRMANN	03/23/2025	03/25/2025	STAFF INCIDENTALS	$77.26
					STAFF PER DIEM	$424.02
					STAFF TRANSPORTATION	$140.50
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250420	04/15/2025	ERIN J HALVERSON	03/25/2025	03/30/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,233.02
					STAFF TRANSPORTATION	$140.80
					AUGUSTA TO COLUMBIA SC, WASHINGTON DC, COLUMBIA SC AND RETURN	
DOSS20250421	04/14/2025	TOMAS A TAAFFE	03/26/2025	03/28/2025	STAFF INCIDENTALS	$47.40
					STAFF PER DIEM	$337.38
					STAFF TRANSPORTATION	$191.51
					WASHINGTON DC TO COLUMBUS, ALBANY, COLUMBUS AND RETURN	
DOSS20250422	04/16/2025	MIRYAM E LIPPER	03/21/2025	03/24/2025	STAFF INCIDENTALS	$111.83
					STAFF PER DIEM	$573.00
					STAFF TRANSPORTATION	$353.29

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			START	END		
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250423	04/15/2025	CHRISTOPHER C PITT	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$37.80
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DOSS20250424	04/24/2025	CHRISTOPHER C PITT	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250425	04/18/2025	CHRISTOPHER C PITT	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250426	04/15/2025	CHRISTOPHER C PITT	02/24/2025	03/14/2025	STAFF TRANSPORTATION	$50.40
					2/24, 27, 3/3, 6, 10, 14 WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250427	04/16/2025	REGINALD G COFER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$19.60
					AUGUSTA TO HARLEM AND RETURN	
DOSS20250428	04/16/2025	REGINALD G COFER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$70.00
					AUGUSTA TO SARDIS AND RETURN	
DOSS20250429	04/16/2025	REGINALD G COFER	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$72.80
					AUGUSTA TO MIDVILLE AND RETURN	
DOSS20250430	04/16/2025	REGINALD G COFER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$25.20
					AUGUSTA TO DEARING AND RETURN	
DOSS20250431	04/15/2025	CHRISTIAN MCKENZEY SHELLMAN	04/02/2025	04/02/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$110.60
					SAVANNAH TO REIDSVILLE AND RETURN	
DOSS20250432	04/16/2025	CHRISTIAN MCKENZEY SHELLMAN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$12.60
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250433	04/21/2025	NEAL DAHL VANMARTER III	03/27/2025	03/27/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$162.40
					ATLANTA TO WARNER ROBINS AND RETURN	
DOSS20250434	04/18/2025	REGINALD G COFER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$67.20
					AUGUSTA TO WASHINGTON AND RETURN	
DOSS20250435	04/30/2025	EBONI MORRIS-KEY	03/25/2025	03/28/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,110.22
					STAFF TRANSPORTATION	$380.36
					OPELIKA AL TO ATLANTA, WASHINGTON DC, ATLANTA TO COLUMBUS	
DOSS20250441	04/22/2025	REGINALD G COFER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$126.00
					AUGUSTA TO TIGNALL, DAVISBORO AND RETURN	
DOSS20250442	04/18/2025	REGINALD G COFER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$50.40
					AUGUSTA TO LINCOLNTON AND RETURN	
DOSS20250447	04/21/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250448	04/21/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250449	07/16/2025	CITIBANK - SENATOR IBA CARD	04/04/2025	04/04/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250450	04/21/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/13/2025	STAFF TRANSPORTATION	$354.61
					AIRFARE FOR N CHAMBERS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250451	04/23/2025	ALEXIA K JOHNSON	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$26.04
					FAYETTEVILLE TO COLLEGE PARK AND RETURN	
DOSS20250452	04/24/2025	KIANA S PERKINS	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$12.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250453	04/24/2025	KIANA S PERKINS	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$23.10
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250454	04/24/2025	KIANA S PERKINS	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$21.00

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			START	END		
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250455	04/26/2025	BROOKE L GORHAM	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$17.85
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250456	04/26/2025	BROOKE L GORHAM	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$23.59
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250457	05/01/2025	REBECCA ANNE TAYLOR	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$169.40
					ATHENS TO PERRY AND RETURN	
DOSS20250458	05/01/2025	REBECCA ANNE TAYLOR	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$90.30
					ATHENS TO ATLANTA AND RETURN	
DOSS20250459	05/01/2025	REBECCA ANNE TAYLOR	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$36.40
					ATHENS TO STONE MOUNTAIN AND RETURN	
DOSS20250460	05/01/2025	REBECCA ANNE TAYLOR	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$77.70
					ATHENS TO ALPHARETTA AND RETURN	
DOSS20250461	05/01/2025	REBECCA ANNE TAYLOR	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$93.10
					ATHENS TO ATLANTA AND RETURN	
DOSS20250462	05/01/2025	REBECCA ANNE TAYLOR	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$94.50
					ATHENS TO DAWSONVILLE AND RETURN	
DOSS20250463	04/30/2025	REBECCA ANNE TAYLOR	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$110.60
					ATHENS TO FOREST PARK AND RETURN	
DOSS20250464	05/01/2025	REGINALD G COFER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$102.20
					AUGUSTA TO WRIGHTSVILLE AND RETURN	
DOSS20250476	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	TICKET FEES	$40.00
DOSS20250477	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250478	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250479	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250480	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250481	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/26/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250482	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR L BENDER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250483	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR C MIDULLA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250484	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$177.30
					TICKET FEES	$40.00
					AIRFARE FOR T JORDAN ATLANTA TO WASHINGTON DC	
DOSS20250486	05/05/2025	ALEXIA K JOHNSON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$31.92
					FAYETTEVILLE TO MARIETTA TO ATLANTA	
DOSS20250487	05/05/2025	ALEXIA K JOHNSON	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$29.12
					FAYETTEVILLE TO MARIETTA AND RETURN	

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			START	END		
DOSS20250488	05/05/2025	KIANA S PERKINS	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$22.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250489	05/06/2025	KIANA S PERKINS	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$19.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250490	05/06/2025	JOHN SCHULTZ	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$15.40
					ATLANTA TO MARIETTA AND RETURN	
DOSS20250491	05/06/2025	JOHN SCHULTZ	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$21.35
					ATLANTA TO MARIETTA AND RETURN	
DOSS20250492	05/06/2025	JOHN SCHULTZ	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$35.70
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250493	05/06/2025	ERIN J HALVERSON	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$24.78
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250494	05/05/2025	ERIN J HALVERSON	04/24/2025	04/26/2025	STAFF INCIDENTALS	$43.32
					STAFF PER DIEM	$338.94
					STAFF TRANSPORTATION	$229.60
					AUGUSTA TO MARIETTA AND RETURN	
DOSS20250505	04/30/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250506	04/30/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250507	04/30/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250508	05/02/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250509	04/30/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250510	04/30/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250511	05/05/2025	CITIBANK - SENATOR IBA CARD	03/25/2025	03/25/2025	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250512	04/30/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250513	04/30/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250514	04/30/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$129.30
					AIRFARE FOR SEN OSSOFF CHICAGO IL TO WASHINGTON DC	
DOSS20250515	04/30/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250516	04/30/2025	CITIBANK - SENATOR IBA CARD	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250517	04/30/2025	EBONI MORRIS-KEY	04/24/2025	04/26/2025	STAFF INCIDENTALS	$38.32
					STAFF PER DIEM	$440.38
					STAFF TRANSPORTATION	$175.00
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20250518	05/02/2025	EBONI MORRIS-KEY	04/23/2025	04/23/2025	STAFF PER DIEM	$42.90
					STAFF TRANSPORTATION	$85.40
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20250519	05/07/2025	JACOB P BEST	04/24/2025	04/26/2025	STAFF PER DIEM	$8.66
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$639.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ATLANTA, ALPHARETTA, ATLANTA AND RETURN	
DOSS20250520	05/20/2025	REYNALDO BENITEZ	04/21/2025	04/25/2025	STAFF INCIDENTALS	$148.29
					STAFF PER DIEM	$987.23
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,387.06
					WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	
DOSS20250521	06/07/2025	SAMANTHA D LUCAS	04/23/2025	04/25/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$492.68
					STAFF TRANSPORTATION	$28.48
					WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	
DOSS20250522	05/15/2025	STEPHANIE RACHEL HERRMANN	04/15/2025	04/17/2025	STAFF INCIDENTALS	$24.33
					STAFF PER DIEM	$164.59
					STAFF TRANSPORTATION	$112.51
					WASHINGTON DC TO EL PASO TX AND RETURN	
DOSS20250523	05/15/2025	CHRISTOPHER C PITT	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250524	05/15/2025	CHRISTOPHER C PITT	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$2.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250525	05/15/2025	CHRISTOPHER C PITT	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250526	05/15/2025	CHRISTOPHER C PITT	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250527	05/15/2025	CHRISTOPHER C PITT	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250530	05/15/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	TICKET FEES	$40.00
DOSS20250531	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/05/2025	STAFF TRANSPORTATION	$354.61
					AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250532	05/15/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	TICKET FEES	$40.00
DOSS20250533	05/15/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	04/01/2025	STAFF TRANSPORTATION	$454.00
					TRAIN FARE FOR A SHAW NEW YORK NY TO WASHINGTON DC AND RETURN	
DOSS20250541	05/15/2025	LAURA BRADY BENDER	04/24/2025	04/25/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$256.10
					STAFF TRANSPORTATION	$113.65
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250542	05/15/2025	COLETTE B MIDULLA	04/23/2025	04/25/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$424.39
					STAFF TRANSPORTATION	$129.34
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250543	05/16/2025	KENYA CASSANDRA GARCIA	04/20/2025	04/25/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$189.30
					STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$78.03
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250544	05/15/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250545	05/15/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250548	05/20/2025	REBECCA ANNE TAYLOR	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$126.00
					ATHENS TO MACON AND RETURN	
DOSS20250549	05/21/2025	REBECCA ANNE TAYLOR	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$91.00

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					ATHENS TO ATLANTA AND RETURN	
DOSS20250550	05/21/2025	REBECCA ANNE TAYLOR	05/05/2025	05/07/2025	STAFF INCIDENTALS	$190.94
					STAFF PER DIEM	$757.80
					STAFF TRANSPORTATION	$243.45
					ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20250551	05/21/2025	TARA E JORDAN	04/23/2025	04/25/2025	STAFF INCIDENTALS	$59.80
					STAFF PER DIEM	$429.69
					STAFF TRANSPORTATION	$346.68
					WASHINGTON DC TO COLLEGE PARK, ALBANY, ATLANTA, COLLEGE PARK AND RETURN	
DOSS20250553	05/21/2025	CHRISTIAN MCKENZEY SHELLMAN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$30.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250554	05/21/2025	CHRISTIAN MCKENZEY SHELLMAN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$14.21
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250555	05/19/2025	CHRISTIAN MCKENZEY SHELLMAN	05/07/2025	05/07/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$193.90
					SAVANNAH TO BRUNSWICK, STATESBORO AND RETURN	
DOSS20250556	05/21/2025	CHRISTIAN MCKENZEY SHELLMAN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$18.90
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250557	05/19/2025	CHRISTIAN MCKENZEY SHELLMAN	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$56.00
					SAVANNAH TO HINESVILLE AND RETURN	
DOSS20250558	05/21/2025	CHRISTIAN MCKENZEY SHELLMAN	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$11.20
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250559	05/21/2025	CHRISTIAN MCKENZEY SHELLMAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$11.90
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250560	05/21/2025	CHRISTIAN MCKENZEY SHELLMAN	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$16.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250561	05/21/2025	REYNALDO BENITEZ	04/30/2025	05/01/2025	STAFF INCIDENTALS	$21.50
					STAFF PER DIEM	$175.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,210.12
					WASHINGTON DC TO TALLAHASSEE FL, ATLANTA, VALDOSTA, TALLAHASSEE FL AND RETURN	
DOSS20250566	05/22/2025	CHRISTOPHER C PITT	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250567	06/11/2025	CHRISTOPHER C PITT	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC TO MOUNT VERNON VA AND RETURN	
DOSS20250568	06/11/2025	CHRISTOPHER C PITT	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC TO MOUNT VERNON VA AND RETURN	
DOSS20250569	05/22/2025	CHRISTOPHER C PITT	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250570	05/28/2025	ALEJANDRO L WHITE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$45.51
					ATLANTA TO AUSTELL, MABLETON AND RETURN	
DOSS20250571	05/28/2025	ALEJANDRO L WHITE	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$7.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250572	05/28/2025	ALEJANDRO L WHITE	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$3.08
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250573	05/28/2025	ALEJANDRO L WHITE	05/03/2025	05/03/2025	STAFF TRANSPORTATION	$63.42
					ATLANTA TO NEWNAN AND RETURN	
DOSS20250574	05/28/2025	ALEJANDRO L WHITE	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$19.18

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			START	END		
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250575	05/27/2025	ALEJANDRO L WHITE	04/30/2025	04/30/2025	STAFF PER DIEM	$30.23
					STAFF TRANSPORTATION	$74.97
					ATLANTA TO CARROLLTON AND RETURN	
DOSS20250576	05/28/2025	ALEJANDRO L WHITE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$32.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250577	05/29/2025	NEAL DAHL VANMARTER III	05/14/2025	05/15/2025	STAFF INCIDENTALS	$21.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$336.00
					ATLANTA TO VALDOSTA AND RETURN	
DOSS20250578	05/29/2025	DEBORAH ANN FAIRHURST	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$25.20
					ATLANTA TO ALPHARETTA AND RETURN	
DOSS20250579	05/29/2025	DEBORAH ANN FAIRHURST	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$23.80
					ATLANTA TO MARIETTA AND RETURN	
DOSS20250580	05/29/2025	DEBORAH ANN FAIRHURST	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$22.40
					ATLANTA TO MARIETTA AND RETURN	
DOSS20250581	05/29/2025	ALEJANDRO L WHITE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$63.35
					ATLANTA TO COLLEGE PARK, NEWNAN AND RETURN	
DOSS20250582	05/30/2025	CITIBANK - SENATOR IBA CARD	04/08/2025	04/08/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250584	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	TICKET FEES	$25.00
DOSS20250585	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	TICKET FEES	$40.00
DOSS20250586	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	TICKET FEES	$40.00
DOSS20250587	06/02/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/19/2025	STAFF TRANSPORTATION	$495.78
					AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250596	06/04/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/22/2025	TICKET FEES	$40.00
					WITNESS TRANSPORTATION	$565.00
					TRAIN FARE FOR A SHAW NEW YORK NY TO WASHINGTON DC AND RETURN	
DOSS20250599	05/22/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250600	05/22/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250601	05/22/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250602	05/22/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250603	06/16/2025	MIRYAM E LIPPER	05/04/2025	05/05/2025	STAFF PER DIEM	$31.35
					STAFF TRANSPORTATION	$148.87
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250604	06/05/2025	CHANDRA R HARRIS	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$114.80
					ATLANTA TO ATHENS AND RETURN	
DOSS20250605	06/06/2025	ALEJANDRO L WHITE	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$24.08
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250606	06/06/2025	ALEJANDRO L WHITE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$12.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250607	06/06/2025	AYESHA GHORPADE	04/24/2025	04/26/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$464.09
					STAFF TRANSPORTATION	$65.04
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250608	06/06/2025	REBECCA ANNE TAYLOR	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$137.20

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					ATHENS TO DOUGLASVILLE, FAIRBURN, UNION CITY, COLLEGE PARK AND RETURN	
DOSS20250609	06/08/2025	ALEJANDRO L WHITE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$45.04
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250610	06/09/2025	CHRISTIAN MCKENZEY SHELLMAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$16.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250611	06/09/2025	CHRISTIAN MCKENZEY SHELLMAN	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$12.60
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250612	06/09/2025	CHRISTIAN MCKENZEY SHELLMAN	05/22/2025	05/22/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$98.70
					SAVANNAH TO JESUP AND RETURN	
DOSS20250613	06/09/2025	CHRISTIAN MCKENZEY SHELLMAN	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$7.00
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250614	06/09/2025	CHRISTIAN MCKENZEY SHELLMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$15.40
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250615	06/09/2025	CHRISTIAN MCKENZEY SHELLMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$77.00
					SAVANNAH TO LUDOWICI AND RETURN	
DOSS20250616	06/10/2025	CHRISTIAN MCKENZEY SHELLMAN	05/28/2025	05/28/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$253.40
					SAVANNAH TO OCILLA AND RETURN	
DOSS20250617	06/11/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR R BARNEY ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250622	06/16/2025	STEPHANIE RACHEL HERRMANN	05/18/2025	05/19/2025	STAFF INCIDENTALS	$38.63
					STAFF PER DIEM	$216.47
					STAFF TRANSPORTATION	$121.81
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250623	07/10/2025	ALEJANDRO L WHITE	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$34.27
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250624	06/12/2025	ALEJANDRO L WHITE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$6.86
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250625	06/12/2025	ALEJANDRO L WHITE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$5.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250626	06/12/2025	ALEJANDRO L WHITE	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$32.27
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250627	06/16/2025	ALEJANDRO L WHITE	06/03/2025	06/03/2025	STAFF PER DIEM	$18.60
					STAFF TRANSPORTATION	$114.10
					ATLANTA TO VILLA RICA, TEMPLE, BUCHANAN, BREMEN, CEDARTOWN, TALLAPOOSA AND RETURN	
DOSS20250628	06/16/2025	ALEJANDRO L WHITE	06/04/2025	06/04/2025	STAFF PER DIEM	$21.28
					STAFF TRANSPORTATION	$117.60
					ATLANTA TO CUMMING, CLEVELAND, DAHLONEGA AND RETURN	
DOSS20250629	06/12/2025	ALEJANDRO L WHITE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$29.10
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250630	06/12/2025	ALEJANDRO L WHITE	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$6.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250631	06/12/2025	ALEJANDRO L WHITE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$15.54
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250632	06/12/2025	ALEJANDRO L WHITE	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$14.86
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOSS20250633	06/12/2025	ALEJANDRO L WHITE	04/22/2025	04/22/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.35
DOSS20250634	06/12/2025	ALEJANDRO L WHITE	04/18/2025	04/18/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.12
DOSS20250635	06/12/2025	ALEJANDRO L WHITE	04/17/2025	04/17/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.62
DOSS20250636	06/12/2025	ALEJANDRO L WHITE	04/16/2025	04/16/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.22
DOSS20250637	06/12/2025	ALEJANDRO L WHITE	04/02/2025	04/02/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.28
DOSS20250638	06/12/2025	ALEJANDRO L WHITE	03/28/2025	03/28/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.19
DOSS20250639	06/12/2025	ALEJANDRO L WHITE	03/27/2025	03/27/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.42
DOSS20250640	06/12/2025	ALEJANDRO L WHITE	03/26/2025	03/26/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.18
DOSS20250641	06/12/2025	ALEJANDRO L WHITE	03/25/2025	03/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DOSS20250642	06/12/2025	ALEJANDRO L WHITE	03/21/2025	03/21/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.42
DOSS20250643	06/12/2025	ALEJANDRO L WHITE	03/05/2025	03/05/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.46
DOSS20250644	06/16/2025	ALEJANDRO L WHITE	02/28/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	$16.69 $100.10
DOSS20250645	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J GORDON WASHINGTON DC TO ATLANTA	$354.61 $40.00
DOSS20250646	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	06/03/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO SAVANNAH AND RETURN	$530.60 $40.00
DOSS20250647	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/04/2025	06/09/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N VANMARTER III ATLANTA TO WASHINGTON DC AND RETURN	$354.61 $40.00
DOSS20250648	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	06/01/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	$354.61 $40.00
DOSS20250649	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/31/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HAYTHORN WASHINGTON DC TO ATLANTA AND RETURN	$354.61 $40.00
DOSS20250650	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D JONES ATLANTA TO WASHINGTON DC AND RETURN	$354.61 $40.00
DOSS20250651	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION AIRFARE FOR T JORDAN WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	$442.60
DOSS20250652	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	TICKET FEES	$40.00
DOSS20250656	06/17/2025	CHANDRA R HARRIS	06/04/2025	06/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$62.48 $332.00 $491.10

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					ATLANTA TO SAVANNAH, BRUNSWICK, SEA ISLAND AND RETURN	
DOSS20250657	06/12/2025	ALEJANDRO L WHITE	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$14.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250658	06/16/2025	ALEJANDRO L WHITE	03/12/2025	03/12/2025	STAFF PER DIEM	$24.02
					STAFF TRANSPORTATION	$129.50
					ATLANTA TO SENOIA, NEWNAN, GRANTVILLE, FRANKLIN, ROOPVILLE AND RETURN	
DOSS20250659	06/13/2025	CHRISTIAN MCKENZEY SHELLMAN	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$8.40
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250660	06/13/2025	CHRISTIAN MCKENZEY SHELLMAN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$7.70
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250661	06/17/2025	CHRISTIAN MCKENZEY SHELLMAN	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$109.90
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20250662	06/17/2025	REBECCA ANNE TAYLOR	06/03/2025	06/04/2025	STAFF INCIDENTALS	$29.05
					STAFF PER DIEM	$185.00
					STAFF TRANSPORTATION	$443.10
					ATHENS TO PATTERSON, DOUGLAS, NICHOLLS, ALMA, HAZLEHURST, LUMBER CITY, FITZGERALD, ADEL, SYCAMORE, ASHBURN AND RETURN	
DOSS20250668	06/13/2025	ALEJANDRO L WHITE	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$15.12
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250669	06/13/2025	ALEJANDRO L WHITE	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$84.70
					ATLANTA TO TYRONE, HARALSON, BROOKS AND RETURN	
DOSS20250670	06/24/2025	REGINALD G COFER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$112.70
					AUGUSTA TO GREENSBORO, UNION POINT, SILOAM, WHITE PLAINS AND RETURN	
DOSS20250671	06/18/2025	REGINALD G COFER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$43.40
					AUGUSTA TO WRENS AND RETURN	
DOSS20250672	06/18/2025	REGINALD G COFER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$60.20
					AUGUSTA TO NORWOOD, CAMAK AND RETURN	
DOSS20250673	06/24/2025	REGINALD G COFER	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$121.80
					AUGUSTA TO SWAINSBORO AND RETURN	
DOSS20250674	06/18/2025	REGINALD G COFER	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$71.40
					AUGUSTA TO MILLEN AND RETURN	
DOSS20250675	06/18/2025	REGINALD G COFER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$51.80
					AUGUSTA TO THOMSON AND RETURN	
DOSS20250676	06/24/2025	REGINALD G COFER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$152.60
					AUGUSTA TO JEFFERSONVILLE AND RETURN	
DOSS20250677	06/30/2025	ROBERT CHRISTOPHER BARNEY	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,380.00
					STAFF TRANSPORTATION	$328.16
					FAYETTEVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20250678	06/25/2025	JUSTIN T GORDON	06/01/2025	06/06/2025	STAFF INCIDENTALS	$156.94
					STAFF PER DIEM	$1,008.46
					STAFF TRANSPORTATION	$132.31
					COLLEGE PARK TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20250679	07/02/2025	REYNALDO BENITEZ	06/09/2025	06/13/2025	STAFF INCIDENTALS	$128.78
					STAFF PER DIEM	$854.53
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$877.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, ROME, ATLANTA TO WASHINGTON DC	
DOSS20250680	09/17/2025	ANNA L CULLEN	06/16/2025	06/16/2025	STAFF PER DIEM	$53.99
					STAFF TRANSPORTATION	$98.74
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250681	07/08/2025	HANSEL ENRIQUEZ	05/31/2025	06/09/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,785.08
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$561.52
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250682	07/03/2025	ALEJANDRO L WHITE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$15.36
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250683	07/03/2025	ALEJANDRO L WHITE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$30.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250684	07/03/2025	ALEJANDRO L WHITE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$21.14
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250685	07/03/2025	ALEJANDRO L WHITE	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$30.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250686	07/03/2025	ALEJANDRO L WHITE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$5.39
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250687	07/03/2025	ALEJANDRO L WHITE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$42.07
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250688	07/03/2025	ALEJANDRO L WHITE	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$7.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250689	07/03/2025	ALYSE K GURAK	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$50.40
					COLUMBUS TO WEST POINT AND RETURN	
DOSS20250690	06/30/2025	CHRISTIAN MCKENZEY SHELLMAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$228.90
					SAVANNAH TO PATTERSON, DOUGLAS AND RETURN	
DOSS20250691	07/03/2025	ALYSE K GURAK	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$84.00
					COLUMBUS TO LUMPKIN, GEORGETOWN AND RETURN	
DOSS20250692	06/30/2025	ALYSE K GURAK	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$129.50
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250693	06/30/2025	ALYSE K GURAK	06/04/2025	06/04/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$116.20
					COLUMBUS TO PERRY AND RETURN	
DOSS20250694	06/30/2025	ALYSE K GURAK	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$127.40
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250695	07/02/2025	KENYA CASSANDRA GARCIA	06/08/2025	06/11/2025	STAFF INCIDENTALS	$93.02
					STAFF PER DIEM	$571.47
					STAFF TRANSPORTATION	$400.26
					WASHINGTON DC TO ATLANTA, ROME, ATLANTA AND RETURN	
DOSS20250696	07/02/2025	DAVID A JONES	06/01/2025	06/06/2025	STAFF INCIDENTALS	$139.59
					STAFF PER DIEM	$1,088.20
					STAFF TRANSPORTATION	$234.08
					HAMPTON TO WASHINGTON DC AND RETURN	
DOSS20250697	07/09/2025	CHRISTOPHER C PITT	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250698	07/09/2025	CHRISTOPHER C PITT	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250699	07/09/2025	CHRISTOPHER C PITT	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$8.40

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			START	END		
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250700	07/09/2025	CHRISTOPHER C PITT	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250701	07/09/2025	CHRISTOPHER C PITT	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250702	07/09/2025	CHRISTOPHER C PITT	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250703	07/08/2025	CHRISTOPHER C PITT	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250704	08/01/2025	LAURA BRADY BENDER	06/17/2025	06/17/2025	STAFF INCIDENTALS	$43.79
					STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$84.41
					WASHINGTON DC TO CHESTER PA AND RETURN	
DOSS20250705	07/16/2025	TARA E JORDAN	05/27/2025	06/01/2025	STAFF PER DIEM	$575.40
					STAFF TRANSPORTATION	$485.34
					WASHINGTON DC TO ATLANTA, MACON, SAVANNAH AND RETURN	
DOSS20250710	07/03/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250711	07/03/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250712	07/03/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250713	07/11/2025	ALEJANDRO L WHITE	06/21/2025	06/21/2025	STAFF PER DIEM	$17.65
					STAFF TRANSPORTATION	$58.38
					ATLANTA TO NEWNAN AND RETURN	
DOSS20250714	07/10/2025	CHRISTIAN MCKENZEY SHELLMAN	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$11.90
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250715	07/10/2025	CHRISTIAN MCKENZEY SHELLMAN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$61.60
					SAVANNAH TO HINESVILLE, RICEBORO AND RETURN	
DOSS20250716	07/10/2025	CHRISTIAN MCKENZEY SHELLMAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$12.60
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250725	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/02/2025	STAFF TRANSPORTATION	$332.30
					TICKET FEES	$65.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DOSS20250726	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/24/2025	06/24/2025	TICKET FEES	$40.00
DOSS20250727	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	TICKET FEES	$25.00
DOSS20250728	07/10/2025	CHRISTIAN MCKENZEY SHELLMAN	06/24/2025	06/25/2025	STAFF INCIDENTALS	$41.50
					STAFF PER DIEM	$188.00
					STAFF TRANSPORTATION	$288.40
					SAVANNAH TO PEARSON, WILLACOOCHEE, HOMERVILLE, LAKELAND, VALDOSTA AND RETURN	
DOSS20250729	08/05/2025	JACOB H HAYTHORN	05/29/2025	05/31/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$394.17
					STAFF TRANSPORTATION	$103.79
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250730	07/11/2025	NEAL DAHL VANMARTER III	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$492.80
					ATLANTA TO SAINT MARYS AND RETURN	
DOSS20250731	07/17/2025	REBECCA ANNE TAYLOR	06/23/2025	06/24/2025	STAFF INCIDENTALS	$46.35
					STAFF PER DIEM	$269.00

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			START	END		
					STAFF TRANSPORTATION ATHENS TO SAVANNAH AND RETURN	$312.20
DOSS20250732	07/10/2025	REBECCA ANNE TAYLOR	06/27/2025	06/27/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	$100.80
DOSS20250733	07/16/2025	REBECCA ANNE TAYLOR	07/02/2025	07/02/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	$96.60
DOSS20250734	07/08/2025	CITIBANK - SENATOR IBA CARD	06/17/2025	06/17/2025	STAFF TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.30
DOSS20250735	07/08/2025	CITIBANK - SENATOR IBA CARD	06/17/2025	06/17/2025	STAFF TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$177.30
DOSS20250736	07/08/2025	CITIBANK - SENATOR IBA CARD	06/24/2025	06/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.30
DOSS20250737	07/08/2025	CITIBANK - SENATOR IBA CARD	06/25/2025	06/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$339.31
DOSS20250738	07/09/2025	CITIBANK - SENATOR IBA CARD	06/24/2025	06/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$177.30
DOSS20250739	07/09/2025	CITIBANK - SENATOR IBA CARD	06/25/2025	06/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$339.31
DOSS20250740	07/09/2025	CITIBANK - SENATOR IBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$177.30
DOSS20250742	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN	$354.61
DOSS20250743	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/22/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PITT WASHINGTON DC TO ATLANTA AND RETURN	$354.61 $40.00
DOSS20250744	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	TICKET FEES	$35.00
DOSS20250745	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	$354.61 $25.00
DOSS20250746	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/16/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	$516.61 $40.00
DOSS20250747	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	TICKET FEES	$40.00
DOSS20250757	07/21/2025	ALEXIA K JOHNSON	07/02/2025	07/02/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.52
DOSS20250760	07/21/2025	STEPHANIE RACHEL HERRMANN	06/30/2025	07/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, DILLEY TX, SAN ANTONIO TX AND RETURN	$47.58 $300.99 $189.60
DOSS20250761	07/15/2025	CITIBANK - SENATOR IBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.30
DOSS20250763	07/15/2025	CITIBANK - SENATOR IBA CARD	06/26/2025	06/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$884.48
DOSS20250767	07/21/2025	CHRISTIAN MCKENZEY SHELLMAN	07/01/2025	07/01/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	$21.00 $112.00
DOSS20250768	07/21/2025	CHRISTIAN MCKENZEY SHELLMAN	07/02/2025	07/02/2025	STAFF TRANSPORTATION SAVANNAH TO TYBEE ISLAND AND RETURN	$32.20
DOSS20250769	07/21/2025	CHRISTIAN MCKENZEY SHELLMAN	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$163.10

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			START	END		
					SAVANNAH TO KINGSLAND AND RETURN	
DOSS20250770	07/21/2025	CHRISTIAN MCKENZEY SHELLMAN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$9.80
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250771	07/21/2025	CHRISTIAN MCKENZEY SHELLMAN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$23.80
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250772	07/28/2025	NEAL DAHL VANMARTER III	06/04/2025	06/09/2025	STAFF INCIDENTALS	$160.61
					STAFF PER DIEM	$1,007.00
					STAFF TRANSPORTATION	$31.85
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250773	08/04/2025	COLETTE B MIDULLA	06/30/2025	07/06/2025	STAFF INCIDENTALS	$71.58
					STAFF PER DIEM	$306.88
					STAFF TRANSPORTATION	$61.11
					WASHINGTON DC TO SAN ANTONIO TX, EAST ELMHURST NY AND RETURN	
DOSS20250774	07/22/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250775	07/22/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250776	07/24/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250777	08/14/2025	CHANDRA R HARRIS	07/10/2025	07/12/2025	STAFF INCIDENTALS	$61.62
					STAFF PER DIEM	$305.50
					STAFF TRANSPORTATION	$339.10
					ATLANTA TO MACON, SAVANNAH AND RETURN	
DOSS20250778	07/24/2025	NEAL DAHL VANMARTER III	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$217.00
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20250779	07/28/2025	CHRISTOPHER C PITT	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250780	07/28/2025	REBECCA ANNE TAYLOR	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$129.50
					ATHENS TO MACON AND RETURN	
DOSS20250781	07/28/2025	CHRISTOPHER C PITT	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250782	07/28/2025	CHRISTOPHER C PITT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250783	07/28/2025	CHRISTOPHER C PITT	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250784	08/08/2025	ALEXIA K JOHNSON	07/16/2025	07/19/2025	STAFF INCIDENTALS	$209.31
					STAFF PER DIEM	$633.10
					STAFF TRANSPORTATION	$158.38
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250785	08/01/2025	ALYSE K GURAK	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$165.90
					COLUMBUS TO CAMILLA AND RETURN	
DOSS20250786	08/01/2025	ALYSE K GURAK	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$119.70
					COLUMBUS TO MACON AND RETURN	
DOSS20250787	08/01/2025	ALYSE K GURAK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$154.70
					COLUMBUS TO SYLVESTER AND RETURN	
DOSS20250788	08/01/2025	ALYSE K GURAK	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$131.60
					COLUMBUS TO OGLETHORPE, MONTEZUMA, MARSHALLVILLE, IDEAL AND RETURN	
DOSS20250789	08/01/2025	ALYSE K GURAK	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$119.70
					COLUMBUS TO PERRY AND RETURN	

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			START	END		
DOSS20250790	08/01/2025	ALYSE K GURAK	05/08/2025	05/08/2025	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	$135.10
DOSS20250791	08/01/2025	ALYSE K GURAK	05/15/2025	05/15/2025	STAFF TRANSPORTATION COLUMBUS TO MOULTRIE AND RETURN	$186.90
DOSS20250792	08/01/2025	ALYSE K GURAK	05/22/2025	05/22/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	$21.24 $93.80
DOSS20250793	08/01/2025	ALYSE K GURAK	05/27/2025	05/27/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	$18.14 $105.00
DOSS20250794	07/30/2025	ALYSE K GURAK	05/13/2025	05/29/2025	STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	$49.00
DOSS20250795	08/01/2025	ALYSE K GURAK	07/24/2025	07/24/2025	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	$131.60
DOSS20250796	08/11/2025	ALYSE K GURAK	07/17/2025	07/17/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CORDELE, VIENNA AND RETURN	$20.68 $140.00
DOSS20250797	08/01/2025	ALYSE K GURAK	07/15/2025	07/15/2025	STAFF TRANSPORTATION COLUMBUS TO QUITMAN AND RETURN	$245.70
DOSS20250798	07/30/2025	ALYSE K GURAK	07/11/2025	07/11/2025	STAFF TRANSPORTATION COLUMBUS TO ZEBULON, THOMASTON AND RETURN	$98.00
DOSS20250799	07/30/2025	CHRISTOPHER C PITT	07/21/2025	07/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.40
DOSS20250800	07/30/2025	CHRISTOPHER C PITT	07/24/2025	07/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.40
DOSS20250801	07/31/2025	STEPHANIE RACHEL HERRMANN	06/17/2025	06/17/2025	STAFF PER DIEM WASHINGTON DC TO CHESTER PA AND RETURN	$30.00
DOSS20250802	07/30/2025	KIANA S PERKINS	07/10/2025	07/10/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DOSS20250803	08/06/2025	KIANA S PERKINS	07/22/2025	07/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$116.76 $890.64 $202.73
DOSS20250804	08/05/2025	NEAL DAHL VANMARTER III	07/25/2025	07/25/2025	STAFF TRANSPORTATION ATLANTA TO HINESVILLE AND RETURN	$359.80
DOSS20250805	08/06/2025	DANIELA CAMPOS LOPEZ	05/29/2025	06/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$60.19 $350.76 $433.13
DOSS20250806	08/01/2025	ALEJANDRO L WHITE	07/02/2025	07/02/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DOSS20250807	08/01/2025	ALEJANDRO L WHITE	07/07/2025	07/07/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.64
DOSS20250808	08/01/2025	ALEJANDRO L WHITE	07/09/2025	07/09/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DOSS20250809	08/05/2025	ALEJANDRO L WHITE	07/10/2025	07/10/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SENOIA, MACON, JACKSON AND RETURN	$25.40 $154.00
DOSS20250810	08/07/2025	ASHLEIGH PHILLIPS	07/21/2025	07/25/2025	STAFF INCIDENTALS STAFF PER DIEM	$137.96 $975.87

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			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, AUGUSTA, ATLANTA AND RETURN	$1,460.48
DOSS20250811	08/01/2025	ALEJANDRO L WHITE	07/15/2025	07/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.87
DOSS20250812	08/01/2025	ALEJANDRO L WHITE	07/16/2025	07/16/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.46
DOSS20250813	08/01/2025	ALEJANDRO L WHITE	07/17/2025	07/17/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.41
DOSS20250814	08/01/2025	ALEJANDRO L WHITE	07/18/2025	07/18/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.07
DOSS20250815	08/01/2025	ALEJANDRO L WHITE	07/22/2025	07/22/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.96
DOSS20250816	08/01/2025	ALEJANDRO L WHITE	07/23/2025	07/23/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.82
DOSS20250817	08/01/2025	ALEJANDRO L WHITE	07/24/2025	07/24/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.01
DOSS20250818	08/01/2025	ALEJANDRO L WHITE	07/25/2025	07/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.58
DOSS20250819	08/01/2025	ALEJANDRO L WHITE	07/29/2025	07/29/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.54
DOSS20250820	08/01/2025	ALEJANDRO L WHITE	02/27/2025	02/27/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DOSS20250821	08/01/2025	ALEJANDRO L WHITE	02/26/2025	02/26/2025	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	$47.88
DOSS20250822	08/01/2025	ALEJANDRO L WHITE	02/25/2025	02/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.68
DOSS20250823	08/01/2025	ALEJANDRO L WHITE	02/24/2025	02/24/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.59
DOSS20250824	08/01/2025	ALEJANDRO L WHITE	02/19/2025	02/20/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.60
DOSS20250825	08/01/2025	ALEJANDRO L WHITE	02/13/2025	02/13/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.50
DOSS20250826	08/01/2025	ALEJANDRO L WHITE	02/12/2025	02/12/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.15
DOSS20250827	08/01/2025	ALEJANDRO L WHITE	02/11/2025	02/11/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.82
DOSS20250828	08/01/2025	ALEJANDRO L WHITE	02/06/2025	02/06/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.98
DOSS20250829	08/01/2025	ALEJANDRO L WHITE	02/03/2025	02/03/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.06
DOSS20250830	08/01/2025	ALEJANDRO L WHITE	01/31/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	$47.97
DOSS20250831	08/01/2025	ALEJANDRO L WHITE	01/30/2025	01/30/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.09
DOSS20250832	08/01/2025	ALEJANDRO L WHITE	01/29/2025	01/29/2025	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA, CUMMING AND RETURN	$66.19
DOSS20250833	08/01/2025	ALEJANDRO L WHITE	01/28/2025	01/28/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.29
DOSS20250834	08/01/2025	ALEJANDRO L WHITE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$18.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250835	08/01/2025	ALEJANDRO L WHITE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$41.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250836	08/01/2025	ALEJANDRO L WHITE	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$47.10
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250846	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	TICKET FEES	$40.00
DOSS20250847	08/06/2025	CHRISTIAN MCKENZEY SHELLMAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$246.40
					SAVANNAH TO MACON AND RETURN	
DOSS20250848	08/05/2025	CHRISTIAN MCKENZEY SHELLMAN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$8.40
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250849	08/05/2025	CHRISTIAN MCKENZEY SHELLMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$16.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250850	08/05/2025	CHRISTIAN MCKENZEY SHELLMAN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$18.20
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250851	08/05/2025	CHRISTIAN MCKENZEY SHELLMAN	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$58.10
					SAVANNAH TO POOLER, TYBEE ISLAND AND RETURN	
DOSS20250852	08/05/2025	CHRISTIAN MCKENZEY SHELLMAN	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$60.20
					SAVANNAH TO HINESVILLE AND RETURN	
DOSS20250853	08/05/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	TICKET FEES	$40.00
DOSS20250855	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/26/2025	STAFF TRANSPORTATION	$354.61
					AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250857	08/13/2025	REGINALD G COFER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$130.20
					AUGUSTA TO SOPERTON AND RETURN	
DOSS20250858	08/19/2025	OWEN M BRIER	06/16/2025	06/18/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$450.38
					STAFF TRANSPORTATION	$292.57
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250859	09/09/2025	SARA ELISABETH EISEMANN	07/29/2025	07/30/2025	STAFF INCIDENTALS	$19.30
					STAFF PER DIEM	$198.74
					STAFF TRANSPORTATION	$171.66
					WASHINGTON DC TO LAKE PARK, DOUGLAS, PEARSON AND RETURN	
DOSS20250860	08/12/2025	SARA ELISABETH EISEMANN	04/23/2025	04/25/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$518.59
					STAFF TRANSPORTATION	$171.53
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250861	09/17/2025	SARA ELISABETH EISEMANN	05/30/2025	06/03/2025	STAFF INCIDENTALS	$125.10
					STAFF PER DIEM	$383.93
					STAFF TRANSPORTATION	$239.78
					WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20250862	08/08/2025	REGINALD G COFER	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$56.00
					AUGUSTA TO WARRENTON AND RETURN	
DOSS20250863	08/14/2025	CHRISTOPHER C PITT	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250864	08/20/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250865	08/19/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250866	08/19/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250867	08/19/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$177.30

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			START	END		
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250868	08/14/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250876	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR T TAAFFE NEWARK NJ TO ATLANTA AND RETURN	
DOSS20250877	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/15/2025	STAFF TRANSPORTATION	$735.61
					TICKET FEES	$40.00
					AIRFARE FOR C PITT WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250878	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250879	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/30/2025	STAFF TRANSPORTATION	$440.61
					TICKET FEES	$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DOSS20250880	08/27/2025	TIFFANY T TREMBLE EDWARDS	08/03/2025	08/06/2025	STAFF INCIDENTALS	$88.10
					STAFF PER DIEM	$646.38
					STAFF TRANSPORTATION	$846.92
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20250881	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$40.00
DOSS20250882	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$40.00
DOSS20250883	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	TICKET FEES	$40.00
DOSS20250884	09/03/2025	REGINALD G COFER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$74.20
					AUGUSTA TO DAVISBORO AND RETURN	
DOSS20250885	09/03/2025	REGINALD G COFER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$103.60
					AUGUSTA TO WASHINGTON, THOMSON AND RETURN	
DOSS20250886	09/03/2025	REGINALD G COFER	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$86.80
					AUGUSTA TO SANDERSVILLE AND RETURN	
DOSS20250887	09/03/2025	HANSEL ENRIQUEZ	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$22.68
					ATLANTA TO NORCROSS AND RETURN	
DOSS20250888	09/03/2025	JOHN SCHULTZ	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$93.80
					ATLANTA TO ROME AND RETURN	
DOSS20250889	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$177.30
					TICKET FEES	$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA	
DOSS20250890	09/05/2025	CHRISTIAN MCKENZEY SHELLMAN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$10.50
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250891	09/11/2025	CHRISTIAN MCKENZEY SHELLMAN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$54.60
					SAVANNAH TO GUYTON AND RETURN	
DOSS20250892	09/05/2025	CHRISTIAN MCKENZEY SHELLMAN	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$7.00
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250893	09/05/2025	CHRISTIAN MCKENZEY SHELLMAN	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$7.70
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250894	09/08/2025	CHRISTIAN MCKENZEY SHELLMAN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$158.20
					SAVANNAH TO TYBEE ISLAND, UVALDA, CLAXTON AND RETURN	
DOSS20250895	09/08/2025	CHRISTIAN MCKENZEY SHELLMAN	08/13/2025	08/13/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$113.40
					SAVANNAH TO DARIEN, BRUNSWICK AND RETURN	
DOSS20250896	09/09/2025	CHRISTIAN MCKENZEY SHELLMAN	08/19/2025	08/19/2025	STAFF PER DIEM	$17.00

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			START	END		
					STAFF TRANSPORTATION	$189.70
					SAVANNAH TO WAYCROSS AND RETURN	
DOSS20250897	09/05/2025	CHRISTIAN MCKENZEY SHELLMAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$51.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250899	09/09/2025	ERIN J HALVERSON	08/22/2025	08/23/2025	STAFF INCIDENTALS	$98.58
					STAFF PER DIEM	$306.50
					STAFF TRANSPORTATION	$264.30
					AUGUSTA TO SAVANNAH AND RETURN	
DOSS20250900	09/08/2025	CHANDRA R HARRIS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$137.20
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20250901	09/11/2025	DEBORAH ANN FAIRHURST	08/22/2025	08/23/2025	STAFF INCIDENTALS	$53.05
					STAFF PER DIEM	$197.68
					STAFF TRANSPORTATION	$438.95
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20250902	09/12/2025	HANSEL ENRIQUEZ	08/22/2025	08/24/2025	STAFF INCIDENTALS	$23.80
					STAFF PER DIEM	$279.60
					STAFF TRANSPORTATION	$420.40
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20250903	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR C MURPHY WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250904	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/28/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250905	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/22/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250906	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250907	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR T TAAFFE WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250908	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF TRANSPORTATION	$316.59
					AIRFARE FOR T TAAFFE NEWARK NJ TO ATLANTA AND RETURN	
DOSS20250909	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20250910	09/12/2025	TARA E JORDAN	08/10/2025	08/14/2025	STAFF INCIDENTALS	$58.24
					STAFF PER DIEM	$1,017.35
					STAFF TRANSPORTATION	$619.65
					WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	
DOSS20250911	09/03/2025	REGINALD G COFER	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$86.80
					AUGUSTA TO SANDERSVILLE AND RETURN	
DOSS20250912	09/03/2025	REGINALD G COFER	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$123.20
					AUGUSTA TO MILLEDGEVILLE AND RETURN	
DOSS20250913	09/03/2025	REGINALD G COFER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$29.40
					AUGUSTA TO APPLING AND RETURN	
DOSS20250914	09/04/2025	REGINALD G COFER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$67.20

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			START	END		
					AUGUSTA TO WASHINGTON AND RETURN	
DOSS20250915	09/09/2025	KIANA S PERKINS	08/19/2025	08/21/2025	STAFF TRANSPORTATION	$57.40
					8/19, 21 ATLANTA TO JONESBORO AND RETURN	
DOSS20250916	09/09/2025	KIANA S PERKINS	08/20/2025	08/20/2025	STAFF PER DIEM	$24.31
					STAFF TRANSPORTATION	$155.40
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20250917	09/10/2025	KENYA CASSANDRA GARCIA	08/20/2025	08/23/2025	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$371.83
					WASHINGTON DC TO ATHENS AND RETURN	
DOSS20250919	09/11/2025	TOMAS A TAAFFE	08/21/2025	08/22/2025	STAFF PER DIEM	$15.91
					STAFF TRANSPORTATION	$187.44
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
DOSS20250920	09/18/2025	SAMANTHA D LUCAS	08/27/2025	08/28/2025	STAFF INCIDENTALS	$36.14
					STAFF PER DIEM	$292.88
					STAFF TRANSPORTATION	$230.41
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	
DOSS20250922	09/17/2025	REYNALDO BENITEZ	08/11/2025	08/14/2025	STAFF INCIDENTALS	$91.86
					STAFF PER DIEM	$524.18
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,118.82
					WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	
DOSS20250938	09/17/2025	CHRISTIAN MCKENZEY SHELLMAN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$16.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250944	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/11/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR H IGLEHART ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250949	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$40.00
					AIRFARE FOR T EDWARDS SAVANNAH TO WASHINGTON DC AND RETURN	
DOSS20250951	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	STAFF TRANSPORTATION	$354.60
					TICKET FEES	$40.00
					AIRFARE FOR A GURAK AS FOLLOWS: 9/8 ATLANTA TO WASHINGTON DC; 9 /10 WASHINGTON DC TO ATLANTA	
DOSS20250952	09/24/2025	ANNA L CULLEN	08/11/2025	08/16/2025	STAFF PER DIEM	$71.61
					STAFF TRANSPORTATION	$470.24
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250953	09/18/2025	ALEJANDRO L WHITE	09/10/2025	09/10/2025	STAFF PER DIEM	$31.75
					STAFF TRANSPORTATION	$52.78
					ATLANTA TO CUMMING AND RETURN	
DOSS20250954	09/18/2025	ALEJANDRO L WHITE	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$21.06
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250955	09/18/2025	ALEJANDRO L WHITE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$1.26
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250956	09/25/2025	REYNALDO BENITEZ	08/20/2025	08/21/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$299.07
					STAFF TICKET FEES	$65.00
					STAFF TRANSPORTATION	$650.86
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250957	09/25/2025	NEAL DAHL VANMARTER III	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$162.40

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			START	END		
					ATLANTA TO WARNER ROBINS AND RETURN	
DOSS20250958	09/25/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250959	09/25/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250960	09/24/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250961	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/20/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR N CHAMBERS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250962	09/27/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/15/2025	STAFF TRANSPORTATION	$316.59
					TICKET FEES	$40.00
					AIRFARE FOR J SCHULTZ ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250967	09/23/2025	CHRISTOPHER C PITT	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250968	09/23/2025	CHRISTIAN MCKENZEY SHELLMAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$13.30
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250969	09/23/2025	CHRISTIAN MCKENZEY SHELLMAN	08/31/2025	08/31/2025	STAFF TRANSPORTATION	$15.40
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250971	09/30/2025	CHRISTIAN MCKENZEY SHELLMAN	09/02/2025	09/02/2025	STAFF PER DIEM	$13.78
					STAFF TRANSPORTATION	$107.80
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20250972	09/23/2025	CHRISTIAN MCKENZEY SHELLMAN	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$43.40
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250973	09/23/2025	CHRISTIAN MCKENZEY SHELLMAN	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$64.40
					SAVANNAH TO FORT STEWART AND RETURN	
DOSS20250974	09/23/2025	CHRISTIAN MCKENZEY SHELLMAN	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$42.70
					SAVANNAH TO RINCON, POOLER AND RETURN	
DOSS20250975	09/29/2025	CHRISTIAN MCKENZEY SHELLMAN	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$109.83
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20250980	09/26/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250986	09/26/2025	ALEJANDRO L WHITE	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$3.22
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250987	09/26/2025	ALEJANDRO L WHITE	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$15.12
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250990	09/30/2025	CHRISTOPHER C PITT	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250991	09/30/2025	CHRISTOPHER C PITT	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$105,606.98**
DOSS20250595	06/16/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	LICENSING FEES	$508.68
DOSS20250621	06/16/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
				OTHER CONTRACTUAL SERVICES		**$593.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

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		-55,219.72	-75,500.00
ORGANIZATION TOTALS	75,500.00	-$55,219.72	-$75,500.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRIFFIN, EMMA K			INTERN TO MAY 16	$927.39
		CARRERA, PAMELA			CASEWORK INTERN TO MAY 16	$1,164.81
		YANCEY, ELIZABETH J			INTERN TO MAY 16	$1,854.81
		CASTELLANO, ANGELORA ROSE			LEGISLATIVE POLICY INTERN TO MAY 16	$1,483.86
		O'FARRELL, DELIA C			INTERN TO MAY 16	$1,164.81
		HAZELBROOK, EMILYN L			CONGRESSIONAL INTERN FROM APR. 1 TO MAY 16	$1,299.99
		CADIEN, KELSEY M			CONGRESSIONAL INTERN FROM APR. 1 TO MAY 16	$1,299.99
		CLIFTON, ANNA KATHERINE			CONGRESSIONAL AGRICULTURAL FELLOW FROM MAY 12 TO AUG. 1	$3,500.00
		BROWN, KENDALL M			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$1,220.14
		OTT, LILLY A			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$5,220.00
		CHENG, EMILY ANNE F			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15 AND FROM SEP. 2	$8,831.11
		PEREIRA-LAZO, LUIS D			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$7,220.01
		YOON, JEANNE			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$7,220.01
		GOODMARK, ARI GRACE			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$1,220.14
		PARK, HAILEY			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$7,220.01
		HENRIOD, ASHLYN METTA			INTERN FROM MAY 28 TO AUG. 23	$3,858.98
		HARAR, MARIA MULLER			CONGRESSIONAL INTERN FROM SEP. 2	$939.83
		BIGG, RYAN PATRICK			INTERN FROM SEP. 8	$237.59
		JOHNSON, JOYCE J			INTERN FROM SEP. 8	$237.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$56,121.07
					Net Payroll Expenses	**$56,121.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

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	-407,176.74		
Net Payroll Expenses		0.00	-5,339,015.14
Travel and Transportation of Persons		0.00	-141,989.31
Rent, Communications and Utilities		0.00	-75,609.97
Other Contractual Services		0.00	-580.54
Supplies and Materials		0.00	-73,946.26
Acquisition of Assets		0.00	-82,179.04
ORGANIZATION TOTALS	5,713,320.26	$.00	-$5,713,320.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

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	-14,049.48			
Net Payroll Expenses			0.00	-87,450.52
ORGANIZATION TOTALS	87,450.52		$.00	-$87,450.52
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

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	-5,531,478.70
Travel and Transportation of Persons		-185.22	-104,484.01
Rent, Communications and Utilities		0.00	-80,791.84
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-64,545.07
Acquisition of Assets		0.00	-168,995.26
ORGANIZATION TOTALS	6,418,102.00	-$185.22	-$5,951,269.88
UNEXPENDED BALANCE AS OF 09/30/2025			**$466,832.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAD20240766	07/25/2025	ADRIENNE U EPSTEIN	09/29/2024	10/22/2024	STAFF PER DIEM	$69.62
					STAFF TRANSPORTATION	$115.60
					WASHINGTON DC TO LOS ANGELES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$185.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

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 ALEX PADILLA

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	6,493,221.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,199,404.08	-5,911,780.47
Travel and Transportation of Persons		-105,780.18	-148,805.41
Rent, Communications and Utilities		-46,704.69	-68,594.74
Printing and Reproduction		-14.55	-21.75
Other Contractual Services		-197.00	-267.00
Supplies and Materials		-3,677.04	-9,169.67
Acquisition of Assets		-315.48	-315.48
ORGANIZATION TOTALS	6,591,283.00	-$3,356,093.02	-$6,138,954.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$452,328.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS, JOHN W			COUNSEL FROM JUL. 28	$8,869.77
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	$84,999.96
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	$36,250.00
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	$53,000.00
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	$74,000.00
		MONTES, DAVID			CHIEF OF STAFF	$98,949.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	$90,202.92
		VALDIVIA, VANESSA E			SENIOR ADVISOR TO JUN. 20	$37,777.74
		VARNER, TYLER C			OPERATIONS ASSISTANT	$34,627.64
		HULS, JACOB C			POLICY ADVISOR	$55,499.96
		NELSON, COLLIN C			LEGISLATIVE AIDE	$40,499.96
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR	$61,000.00
		SIMON, NORA S.G.			POLICY ADVISOR FROM JUN. 30	$24,486.07
		SCHWAB, JAMES M			STATE DIRECTOR	$98,949.96
		VILLALVAZO, JOSE J			POLICY ADVISOR	$62,999.96
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	$81,500.00
		SWIG, SARAH B			POLICY ADVISOR TO MAY 30	$19,722.20
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	$69,999.92
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	$72,499.92
		EBINER, ANGELA R			POLICY ADVISOR TO JUL. 11	$32,388.85
		BENTHAM, NATHAN C			POLICY ADVISOR	$64,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AZARMI, MANA N			COUNSEL	$41,437.42
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	$44,000.00
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	$50,000.00
		MATA, LIZETTE M			SENIOR ADVISOR	$72,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	$47,999.96
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	$52,499.96
		OROZCO, ADEN J			SPECIAL ASSISTANT	$35,633.29
		RAVI, RAMYA H			LEGISLATIVE AIDE	$38,203.16
		MCDONALD, AIDAN G			SPEECHWRITER	$46,499.96
		CAMAS, AIDAN V			SCHEDULING DIRECTOR	$65,499.92
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	$43,499.96
		NEVINS, THERESA M			FIELD REPRESENTATIVE	$42,999.92
		CARRILLO, ANDREW J			LEGISLATIVE AIDE TO AUG. 5	$23,706.59
		FALLON, ETHAN P			COUNSEL	$39,937.46
		OJEDA, URSELA M			CHIEF COUNSEL	$44,500.00
		EDWARDS, KATHARINE G			STAFF ASSISTANT TO JUN. 20	$13,239.82
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	$60,500.00
		GREENE, LAURA M			LEGISLATIVE AIDE	$37,617.16
		ARNDT, MASON F			LEGISLATIVE AIDE	$42,499.96
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	$40,499.96
		ALAZRAIE, ANISA G			LEGISLATIVE AIDE TO SEP. 14	$36,472.18
		GUILLEN, NATHALIE G			STAFF ASSISTANT	$33,374.96
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE TO MAY 9	$10,388.87
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	$40,499.96
		RUBIN, HARPER B			LEGISLATIVE AIDE	$37,049.96
		KIM, PRISCILLA			POLICY ADVISOR	$62,999.96
		NOONE, ANNA			COUNSEL TO AUG. 1	$22,743.00
		KRAMER, JUSTIN C			DEPUTY PRESS SECRETARY	$39,533.92
		DAHIYAT, SYDNEY E			LEGISLATIVE AIDE TO APR. 25	$5,024.68
		CHAMBLISS, JOHN W			POLICY ADVISOR	$57,500.00
		JIMENEZ, ELISA MARIA			CONSTITUENT SERVICES REPRESENTATIVE	$37,499.96
		GALVEZ, SANDRA IRENE			CONSTITUENT SERVICES REPRESENTATIVE	$36,722.22
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	$35,478.84
		GOMEZ, ALEJANDRO D			LEGISLATIVE AIDE	$41,437.56
		THOBANI, SOPHIA			LEGISLATIVE AIDE	$37,853.29
		MEYER, EMMA D			STAFF ASSISTANT	$36,374.96
		LIBRADO, CHELSY G			STAFF ASSISTANT	$36,374.96
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR/LEGISLATIVE ASSISTANT	$47,999.96
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF TO SEP. 7	$28,971.90
		GRECO, THOMAS MADEIRA			LEGISLATIVE AIDE	$36,790.78
		PEREPA, MANOLASYA			COUNSEL TO JUN. 1	$9,743.04
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE AIDE	$38,343.80
		CARRILLO, ROBERT M			STAFF ASSISTANT FROM JUN. 23	$18,380.50
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT	$36,477.71
		GUTIERREZ, JONATHAN U			STAFF ASSISTANT FROM JUN. 25	$18,066.62
		ZARAGOZA, PATRICIA E			SCHEDULER	$44,999.96
		EZELL, MPHO OLWETHU			INTERN TO MAY 2	$2,514.47
		ALONSO DIAZ, DANIELA			INTERN TO MAY 2	$2,514.47
		SHEPHERD-MAYEN, VIVIAN E			SCHEDULING INTERN FROM APR. 1 TO MAY 23	$4,164.59
		ELY, KATHLEEN E			STAFF ASSISTANT FROM APR. 7	$30,558.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEAHY, DYLAN C			INTERN FROM JUN. 2 TO AUG. 6	$5,107.52
		AURICH, ALEXANDER M			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		GIALANELLA, LUKE M			INTERN FROM JUN. 2 TO JUL. 25	$4,243.17
		COUCHMAN, SAMMY A III			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		CHRISTENSEN, RHIANNON F			INTERN FROM JUN. 2 TO AUG. 22	$6,364.76
		GAVEN, WILLOW N			INTERN FROM JUN. 2 TO AUG. 8	$4,606.60
		CARVAJAL, LUIS G			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		MOORE, HALEY QUINN			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		KIM, LENA J			INTERN FROM JUN. 2 TO AUG. 1	$4,714.63
		MOLINA AMBRIZ, ARISBETH C			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		HOLMGREN-LEE, SKYLER TEAGAN			INTERN FROM JUN. 3 TO JUL. 31	$2,136.33
		MURILLO, VICTOR HUGO			INTERN FROM JUN. 3 TO AUG. 8	$5,186.09
		KURGAN, PAUL J			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		BALONICK, MIA GRACE			INTERN FROM JUN. 2 TO AUG. 8	$5,264.67
		DENAULT, CLAIRE E			INTERN FROM JUN. 9 TO AUG. 8	$4,714.63
		SANTIAGO, AZELA E			INTERN FROM JUN. 16 TO AUG. 8	$4,164.59
		FEDERICO, EMILIA E			INTERN FROM JUN. 16 TO AUG. 8	$4,164.59
		ANDERSON, ELIJAH F.			INTERN FROM JUN. 16 TO AUG. 8	$2,733.03
		ANVER, BENISH			COUNSEL FROM JUN. 30	$28,530.54
		WATANABE, NATALIE R.			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1	$11,833.32
		LAGER, MADELINE AMELIA			STAFF ASSISTANT FROM AUG. 18	$7,748.59
		ALVAREZ, SAMUEL J			INTERN FROM SEP. 8	$1,520.26
		BLOOMGREN, MATTHEW N			INTERN FROM SEP. 8	$1,945.94
		VAN MOL, MARY HOLINE			INTERN FROM SEP. 8	$1,286.85
		FIGUEROA, CHRISTIAN A			INTERN FROM SEP. 8	$2,128.38
		RIVERA, ROCIO CELESTE			INTERN FROM SEP. 8	$1,945.94
		SMITHAM, VICTORIA SOFIE			INTERN FROM SEP. 8	$1,945.94
		LEMUS SALDANA, CINDY			INTERN FROM SEP. 16	$658.66
		MONIB, NARGIS			INTERN FROM SEP. 16	$988.00
		BERNAL, ANTHONY			INTERN FROM SEP. 8	$1,459.46
		HOVHANNISYAN, AREG E			INTERN FROM SEP. 8	$1,459.46
		ROSALEZ, DENISE N			FALL 2025 INTERNSHIP FROM SEP. 16	$823.33
		LAYTON, SOPHIA R			INTERN FROM SEP. 8	$1,945.94
		SALINAS, ESMERALDA M			INTERN FROM SEP. 8	$1,520.26
		MACIAS, AARON J			INTERN FROM SEP. 8	$1,945.94
		TALLEY, BROOKE E			INTERN FROM SEP. 8	$1,945.94
		RUELAS, SILVIA F			FIELD REPRESENTATIVE FROM SEP. 10	$4,666.66
		TANVER, HINA			INTERN FROM SEP. 10	$1,788.79
		PRASAD, ISABEL M			INTERN FROM SEP. 16	$617.50
		LEUNG, TIFFANY			INTERN FROM SEP. 22	$790.39
		BARKER, KAROLYN A.			INTERN FROM SEP. 22	$395.19
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,178,234.53
					RE-EMPLOYED ANNUITANTS	$13,255.20
					PERSONNEL BENEFITS	$7,914.35
					Net Payroll Expenses	**$3,199,404.08**
DPAD20240766	07/25/2025	ADRIENNE U EPSTEIN	09/29/2024	10/22/2024	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20250279	04/03/2025	ALEJANDRO PADILLA	01/03/2025	01/31/2025	SENATOR PER DIEM	$77.71
					PORTER RANCH TO WASHINGTON DC AND RETURN	
DPAD20250287	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250291	04/14/2025	ADEN J OROZCO	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$60.90
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250292	04/14/2025	ADEN J OROZCO	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$38.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250293	04/14/2025	ROBERTO J NEGRETE	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$95.20
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250294	04/14/2025	LAUREN ODETTE GALLANT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$22.54
					LOS ANGELES TO ALTADENA AND RETURN	
DPAD20250295	04/14/2025	LAUREN ODETTE GALLANT	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$29.82
					LOS ANGELES TO VAN NUYS AND RETURN	
DPAD20250296	04/14/2025	THERESA M NEVINS	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$143.57
					SAN FRANCISCO TO WATSONVILLE, SAN JOSE, CUPERTINO AND RETURN	
DPAD20250297	04/14/2025	THERESA M NEVINS	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$5.88
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250298	04/14/2025	THERESA M NEVINS	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$38.08
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250299	04/14/2025	ROBERTO A ARTEAGA	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$65.80
					SACRAMENTO TO SHINGLE SPRINGS AND RETURN	
DPAD20250300	04/13/2025	ROBERTO J NEGRETE	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$247.10
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250301	04/14/2025	MARGARET ARECHIGA	03/18/2025	03/18/2025	STAFF PER DIEM	$17.32
					STAFF TRANSPORTATION	$162.40
					FRESNO TO BAKERSFIELD AND RETURN	
DPAD20250303	04/14/2025	ADEN J OROZCO	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$60.90
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250304	04/14/2025	ADEN J OROZCO	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$60.90
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250305	05/07/2025	MARGARET ARECHIGA	03/25/2025	03/25/2025	STAFF PER DIEM	$30.54
					STAFF TRANSPORTATION	$226.80
					FRESNO TO MONTEREY AND RETURN	
DPAD20250307	04/14/2025	EDGAR D RODRIGUEZ	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$32.97
					POMONA TO ALTADENA TO LOS ANGELES	
DPAD20250308	04/14/2025	EDGAR D RODRIGUEZ	03/19/2025	03/19/2025	STAFF PER DIEM	$32.79
					STAFF TRANSPORTATION	$153.93
					POMONA TO SAN DIEGO AND RETURN	
DPAD20250317	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250319	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	SENATOR TRANSPORTATION	$195.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250321	04/17/2025	THERESA M NEVINS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$39.27
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250322	04/14/2025	ADEN J OROZCO	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$60.90
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250323	04/17/2025	THERESA M NEVINS	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$25.50
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250324	04/30/2025	DANIEL RODRIGUEZ HURTADO	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85

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			START	END		
					STAFF PER DIEM	$943.36
					STAFF TRANSPORTATION	$424.59
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DPAD20250327	04/23/2025	ROBERTO J NEGRETE	04/06/2025	04/06/2025	STAFF TRANSPORTATION	$33.60
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250328	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$672.00
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250329	04/23/2025	ALEJANDRO PADILLA	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,729.74
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250336	05/05/2025	ROBERTO J NEGRETE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$95.20
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250337	05/05/2025	ROBERTO J NEGRETE	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$42.70
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250338	05/05/2025	LAUREN ODETTE GALLANT	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$16.24
					ENCINO TO PACIFIC PALISADES AND RETURN	
DPAD20250339	05/02/2025	MARGARET ARECHIGA	04/24/2025	04/24/2025	STAFF PER DIEM	$13.99
					STAFF TRANSPORTATION	$127.40
					FRESNO TO TURLOCK, MERCED AND RETURN	
DPAD20250340	05/05/2025	ADEN J OROZCO	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$68.60
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250341	05/05/2025	ADEN J OROZCO	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$45.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250342	05/05/2025	ROBERTO A ARTEAGA	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$63.70
					SACRAMENTO TO STOCKTON AND RETURN	
DPAD20250343	05/05/2025	MARGARET ARECHIGA	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$81.20
					FRESNO TO MERCED AND RETURN	
DPAD20250344	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$406.37
					AIRFARE FOR E RODRIGUEZ ONTARIO TO SAN FRANCISCO AND RETURN	
DPAD20250345	05/02/2025	ADEN J OROZCO	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$84.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250346	05/02/2025	ANGEL MARQUEZ	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$109.06
					SAN DIEGO TO PERRIS AND RETURN	
DPAD20250347	05/05/2025	THERESA M NEVINS	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$18.76
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250348	05/05/2025	THERESA M NEVINS	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$38.38
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250349	05/05/2025	THERESA M NEVINS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$43.68
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250350	05/05/2025	THERESA M NEVINS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$49.70
					SAN FRANCISCO TO PITTSBURG AND RETURN	
DPAD20250351	05/05/2025	THERESA M NEVINS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$9.80
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250352	05/05/2025	THERESA M NEVINS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$19.65
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250360	05/15/2025	MARGARET ARECHIGA	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$93.80
					FRESNO TO VISALIA, MADERA AND RETURN	
DPAD20250361	07/07/2025	ALEJANDRO PADILLA	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,815.81
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250362	05/16/2025	LAUREN ODETTE GALLANT	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$26.60
					ENCINO TO ALTADENA TO LOS ANGELES	

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DPAD20250363	05/16/2025	THERESA M NEVINS	04/28/2025	04/28/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.68
DPAD20250364	05/21/2025	ADEN J OROZCO	05/01/2025	05/01/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.30
DPAD20250365	05/16/2025	ADEN J OROZCO	05/02/2025	05/02/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.20
DPAD20250366	05/21/2025	ADEN J OROZCO	05/05/2025	05/05/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.90
DPAD20250367	05/16/2025	MARGARET ARECHIGA	05/02/2025	05/02/2025	STAFF TRANSPORTATION FRESNO TO KERMAN AND RETURN	$44.80
DPAD20250369	05/15/2025	MARGARET ARECHIGA	05/03/2025	05/03/2025	STAFF TRANSPORTATION FRESNO TO MERCED, LOS BANOS AND RETURN	$120.40
DPAD20250371	05/23/2025	MARGARET ARECHIGA	05/10/2025	05/10/2025	STAFF TRANSPORTATION FRESNO TO ATWATER AND RETURN	$78.40
DPAD20250372	05/23/2025	ADEN J OROZCO	05/08/2025	05/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.50
DPAD20250373	05/23/2025	ROBERTO J NEGRETE	05/06/2025	05/06/2025	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	$203.00
DPAD20250383	06/13/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA AUSTIN TX TO WASHINGTON DC	$210.48
DPAD20250385	05/29/2025	THERESA M NEVINS	05/07/2025	05/07/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.00
DPAD20250386	05/29/2025	THERESA M NEVINS	04/30/2025	04/30/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.53
DPAD20250387	05/28/2025	ROBERTO J NEGRETE	05/12/2025	05/12/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.70
DPAD20250388	05/28/2025	ROBERTO A ARTEAGA	05/08/2025	05/08/2025	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	$135.10
DPAD20250389	05/28/2025	THERESA M NEVINS	05/08/2025	05/08/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.38
DPAD20250390	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.30
DPAD20250391	05/29/2025	ROBERTO J NEGRETE	05/15/2025	05/15/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.40
DPAD20250392	05/27/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$195.30
DPAD20250393	05/27/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$448.48
DPAD20250394	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$415.30
DPAD20250396	06/04/2025	ROBERTO A ARTEAGA	05/19/2025	05/19/2025	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	$21.28
DPAD20250397	06/04/2025	THERESA M NEVINS	05/16/2025	05/16/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.53
DPAD20250398	06/04/2025	THERESA M NEVINS	05/14/2025	05/14/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DPAD20250399	06/05/2025	THERESA M NEVINS	05/12/2025	05/12/2025	STAFF TRANSPORTATION LAFAYETTE TO AMERICAN CANYON, SAINT HELENA, NAPA AND RETURN	$116.68
DPAD20250400	06/04/2025	THERESA M NEVINS	05/09/2025	05/09/2025	STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE AND RETURN	$69.02

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DPAD20250401	06/04/2025	ROBERTO J NEGRETE	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$64.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250402	06/04/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250403	06/04/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$195.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250404	06/10/2025	EDGAR D RODRIGUEZ	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$31.29
					LOS ANGELES TO BURBANK AND RETURN	
DPAD20250405	06/06/2025	EDGAR D RODRIGUEZ	04/23/2025	04/23/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$63.15
					STAFF TRANSPORTATION	$101.66
					POMONA TO SAN FRANCISCO AND RETURN	
DPAD20250406	06/05/2025	EDGAR D RODRIGUEZ	04/16/2025	04/16/2025	STAFF PER DIEM	$31.06
					STAFF TRANSPORTATION	$142.80
					POMONA TO SAN DIEGO AND RETURN	
DPAD20250407	07/02/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$2,295.86
					BUS EXPENSE FOR SEN PADILLA TO PORTER RANCH	
DPAD20250409	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$195.30
					TICKET FEES	$30.00
					AIRFARE FOR A RUIZ ROSAS WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250410	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$415.30
					TICKET FEES	$30.00
					AIRFARE FOR J KRAMER WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250411	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$195.30
					TICKET FEES	$30.00
					AIRFARE FOR A ALAZRAIE WASHINGTON DC TO LOS ANGELES	
DPAD20250412	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$430.61
					TICKET FEES	$30.00
					AIRFARE FOR M ARECHIGA FRESNO TO LOS ANGELES AND RETURN	
DPAD20250413	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$124.60
					TICKET FEES	$30.00
					AIRFARE FOR R ARTEAGA SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250415	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$439.60
					TICKET FEES	$30.00
					AIRFARE FOR M AZARMI AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 6/1 LOS ANGELES TO WASHINGTON DC	
DPAD20250416	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$430.61
					TICKET FEES	$30.00
					AIRFARE FOR J BERNAL FRESNO TO LOS ANGELES AND RETURN	
DPAD20250417	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$195.30
					TICKET FEES	$30.00
					AIRFARE FOR A CARRILLO WASHINGTON DC TO LOS ANGELES	
DPAD20250418	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$488.59
					AIRFARE FOR J CHAMBLISS WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250419	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$204.60
					TICKET FEES	$30.00
					AIRFARE FOR D CHEN SAN FRANCISCO TO LOS ANGELES AND RETURN	
DPAD20250420	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	06/01/2025	STAFF TRANSPORTATION	$488.59

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					AIRFARE FOR P PLASCENCIA WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250421	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$195.30
					TICKET FEES	$30.00
					AIRFARE FOR K EDWARDS WASHINGTON DC TO LOS ANGELES	
DPAD20250422	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					TICKET FEES	$30.00
					AIRFARE FOR A GOMEZ WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250423	06/11/2025	ROBERTO J NEGRETE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$64.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250425	06/11/2025	THERESA M NEVINS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$46.42
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250426	06/11/2025	THERESA M NEVINS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$2.75
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250427	06/12/2025	HARPER B RUBIN	01/20/2025	01/25/2025	STAFF TRANSPORTATION	$44.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250428	06/12/2025	HARPER B RUBIN	01/27/2025	01/31/2025	STAFF TRANSPORTATION	$20.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250429	06/12/2025	HARPER B RUBIN	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$47.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250430	06/12/2025	HARPER B RUBIN	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250431	06/12/2025	HARPER B RUBIN	02/18/2025	02/21/2025	STAFF TRANSPORTATION	$21.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250432	06/12/2025	HARPER B RUBIN	02/24/2025	02/27/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250433	06/12/2025	HARPER B RUBIN	03/03/2025	03/05/2025	STAFF TRANSPORTATION	$41.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250434	06/12/2025	HARPER B RUBIN	03/10/2025	03/15/2025	STAFF TRANSPORTATION	$26.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250435	06/12/2025	HARPER B RUBIN	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$47.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250436	06/12/2025	HARPER B RUBIN	03/31/2025	04/05/2025	STAFF TRANSPORTATION	$20.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250437	06/12/2025	HARPER B RUBIN	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$23.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250438	06/12/2025	HARPER B RUBIN	04/28/2025	05/01/2025	STAFF TRANSPORTATION	$16.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250439	06/12/2025	HARPER B RUBIN	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250440	06/12/2025	HARPER B RUBIN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250441	06/12/2025	HARPER B RUBIN	05/19/2025	05/22/2025	STAFF TRANSPORTATION	$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250442	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$195.30
					TICKET FEES	$30.00
					AIRFARE FOR L GREENE WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250443	06/11/2025	ROBERTO J NEGRETE	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$64.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250444	06/11/2025	MARGARET ARECHIGA	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$82.60

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					FRESNO TO MERCED AND RETURN	
DPAD20250445	06/11/2025	THERESA M NEVINS	05/30/2025	05/30/2025	STAFF PER DIEM	$10.20
					STAFF TRANSPORTATION	$80.92
					SAN FRANCISCO TO LIVERMORE, DUBLIN AND RETURN	
DPAD20250446	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$204.60
					TICKET FEES	$30.00
					AIRFARE FOR N GUILLEN SAN FRANCISCO TO LOS ANGELES AND RETURN	
DPAD20250448	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$298.60
					TICKET FEES	$30.00
					AIRFARE FOR P KIM AS FOLLOWS: 5/27WASHINGTON DC TO LOS ANGELES; 5 /31-6/1 LOS ANGELES TO WASHINGTON DC	
DPAD20250449	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$124.60
					TICKET FEES	$30.00
					AIRFARE FOR C LIBRADO SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250450	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$124.60
					TICKET FEES	$30.00
					AIRFARE FOR L MATA SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250451	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.59
					TICKET FEES	$30.00
					AIRFARE FOR A MCDONALD WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250454	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.59
					TICKET FEES	$30.00
					AIRFARE FOR C NELSON WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250455	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$204.60
					TICKET FEES	$30.00
					AIRFARE FOR T NEVINS SAN FRANCISCO TO LOS ANGELES AND RETURN	
DPAD20250456	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$439.60
					TICKET FEES	$30.00
					AIRFARE FOR A NOONE AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 6/1 LOS ANGELES TO WASHINGTON DC	
DPAD20250457	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					TICKET FEES	$30.00
					AIRFARE FOR U OJEDA WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250458	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					TICKET FEES	$30.00
					AIRFARE FOR R RAVI WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250459	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$439.60
					AIRFARE FOR H RUBIN AS FOLLOWS: 5/24 WASHINGTON DC TO LOS ANGELES; 5/31 LOS ANGELES TO WASHINGTON DC	
DPAD20250460	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.59
					TICKET FEES	$30.00
					AIRFARE FOR S THOBANI WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250461	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					TICKET FEES	$30.00
					AIRFARE FOR T VARNER WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250462	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	06/01/2025	STAFF TRANSPORTATION	$298.60
					AIRFARE FOR J VILLALVAZO AS FOLLOWS: 5/24 WASHINGTON DC TO LOS ANGELES; 5/31-6/1 LOS ANGELES TO WASHINGTON DC	
DPAD20250463	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					TICKET FEES	$30.00

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			START	END		
					AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250464	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR P ZARAGOZA WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250465	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$347.60
					TICKET FEES	$30.00
					AIRFARE FOR M ZERIHUN WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250466	06/12/2025	ROBERTO A ARTEAGA	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$126.98
					SACRAMENTO TO MURPHYS AND RETURN	
DPAD20250467	06/12/2025	EDGAR D RODRIGUEZ	04/24/2025	04/24/2025	STAFF INCIDENTALS	$22.08
					STAFF TRANSPORTATION	$71.68
					POMONA TO PACIFIC PALISADES, SYLMAR TO LOS ANGELES	
DPAD20250468	06/12/2025	ROBERTO J NEGRETE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$64.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250469	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$415.30
					AIRFARE FOR A OROZCO LOS ANGELES TO WASHINGTON DC	
DPAD20250473	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$439.60
					TICKET FEES	$30.00
					AIRFARE FOR J BENTHAM AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 6/1 LOS ANGELES TO WASHINGTON DC	
DPAD20250474	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$439.60
					TICKET FEES	$30.00
					AIRFARE FOR N BENTHAM AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 6/1 LOS ANGELES TO WASHINGTON DC	
DPAD20250475	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	STAFF TRANSPORTATION	$439.60
					AIRFARE FOR A CAMAS AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 5/31 LOS ANGELES TO WASHINGTON DC	
DPAD20250476	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR A EPSTEIN AS FOLLOWS: 5/24 WASHINGTON DC TO LOS ANGELES; 5/31 LOS ANGELES TO WASHINGTON DC	
DPAD20250477	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	06/02/2025	STAFF TRANSPORTATION	$488.60
					TICKET FEES	$30.00
					AIRFARE FOR T GRECO AS FOLLOWS: 5/24 WASHINGTON DC TO LOS ANGELES; 6/1-2 LOS ANGELES TO WASHINGTON DC	
DPAD20250479	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$62.30
					TICKET FEES	$20.00
					AIRFARE FOR I MONTELONGO SACRAMENTO TO LOS ANGELES	
DPAD20250480	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.59
					TICKET FEES	$30.00
					AIRFARE FOR D HURTADO WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250481	07/07/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/31/2025	STAFF TRANSPORTATION	$488.60
					AIRFARE FOR I ANDRADE AS FOLLOWS: 5/22 WASHINGTON DC TO LOS ANGELES; 5/31 LOS ANGELES TO WASHINGTON DC	
DPAD20250482	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250483	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250484	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/04/2025	06/05/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250485	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$244.30

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					AIRFARE FOR A OROZCO WASHINGTON DC TO LOS ANGELES	
DPAD20250486	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$244.30
					AIRFARE FOR J KRAMER WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250487	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$244.30
					AIRFARE FOR L GREENE LOS ANGELES TO WASHINGTON DC	
DPAD20250488	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$244.30
					AIRFARE FOR A RUIZ-ROSAS WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250489	07/17/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	STAFF TRANSPORTATION	$347.60
					AIRFARE FOR D MONTES AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 5/30-31 LOS ANGELES TO WASHINGTON DC	
DPAD20250490	06/17/2025	ADEN J OROZCO	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$45.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250491	06/17/2025	THERESA M NEVINS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$39.49
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250492	06/18/2025	THERESA M NEVINS	06/04/2025	06/04/2025	STAFF PER DIEM	$41.11
					STAFF TRANSPORTATION	$69.09
					SAN FRANCISCO TO SANTA CLARA, PALO ALTO TO LAFAYETTE	
DPAD20250494	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$659.60
					TICKET FEES	$30.00
					AIRFARE FOR J HULS AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES; 5/29-30 LOS ANGELES TO WASHINGTON DC	
DPAD20250496	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$443.59
					AIRFARE FOR J ESQUIVEL WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250503	06/18/2025	LAUREN ODETTE GALLANT	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$54.49
					ENCINO TO WESTWOOD, LOS ANGELES, BURBANK AND RETURN	
DPAD20250504	07/16/2025	JOSHUA ESQUIVEL	05/24/2025	05/31/2025	STAFF PER DIEM	$30.24
					STAFF TRANSPORTATION	$132.09
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250505	07/16/2025	JOHN W CHAMBLISS	05/24/2025	05/31/2025	STAFF PER DIEM	$36.55
					STAFF TRANSPORTATION	$112.74
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250506	07/16/2025	ANNA NOONE	05/27/2025	06/01/2025	STAFF PER DIEM	$104.00
					STAFF TRANSPORTATION	$88.39
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250507	07/16/2025	ADRIENNE U EPSTEIN	05/24/2025	05/31/2025	STAFF PER DIEM	$74.50
					STAFF TRANSPORTATION	$75.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250508	07/16/2025	AIDAN G MCDONALD	05/27/2025	05/30/2025	STAFF INCIDENTALS	$39.00
					STAFF PER DIEM	$78.52
					STAFF TRANSPORTATION	$52.90
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250509	07/16/2025	AZARMI,MANA N	05/27/2025	06/01/2025	STAFF PER DIEM	$64.54
					STAFF TRANSPORTATION	$126.40
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250510	07/16/2025	ALEJANDRO D GOMEZ	05/27/2025	05/30/2025	STAFF PER DIEM	$37.89
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250511	07/16/2025	COLLIN C NELSON	05/27/2025	05/30/2025	STAFF PER DIEM	$21.26
					STAFF TRANSPORTATION	$200.62

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					ROCKVILLE MD TO WASHINGTON DC, LOS ANGELES, WASHINGTON DC AND RETURN	
DPAD20250512	07/16/2025	HARPER B RUBIN	05/24/2025	05/31/2025	STAFF PER DIEM	$22.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250513	07/16/2025	ANDREW J CARRILLO	05/27/2025	06/02/2025	STAFF PER DIEM	$34.49
					STAFF TRANSPORTATION	$408.63
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250514	07/11/2025	ROBERTO J NEGRETE	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$218.90
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250515	07/15/2025	EDGAR D RODRIGUEZ	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$45.03
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250516	07/16/2025	IVETTE NOEMI ANDRADE	05/22/2025	05/31/2025	STAFF PER DIEM	$67.60
					STAFF TRANSPORTATION	$70.03
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250517	07/16/2025	JACOB T BENTHAM	05/27/2025	06/01/2025	STAFF PER DIEM	$42.15
					STAFF TRANSPORTATION	$73.26
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250518	07/16/2025	NATHAN C BENTHAM	05/27/2025	06/01/2025	STAFF PER DIEM	$20.71
					STAFF TRANSPORTATION	$64.74
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250519	07/15/2025	KATHLEEN E ELY	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$268.40
					SAN DIEGO TO LOS ANGELES AND RETURN	
DPAD20250520	07/15/2025	LAUREN ODETTE GALLANT	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$92.57
					ENCINO TO INGLEWOOD, ALTADENA, SYLMAR, LOS ANGELES AND RETURN	
DPAD20250521	07/16/2025	CHELSY G LIBRADO	05/27/2025	06/01/2025	STAFF PER DIEM	$66.23
					STAFF TRANSPORTATION	$135.98
					SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250522	07/15/2025	ADEN J OROZCO	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$57.20
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250523	07/16/2025	STEPHANIE R ALLEN	05/27/2025	05/29/2025	STAFF PER DIEM	$54.32
					STAFF TRANSPORTATION	$174.30
					SAN DIEGO TO LOS ANGELES AND RETURN	
DPAD20250524	07/16/2025	PRISCILLA KIM	05/27/2025	06/01/2025	STAFF PER DIEM	$88.00
					STAFF TRANSPORTATION	$67.18
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250525	07/16/2025	THERESA M NEVINS	05/27/2025	05/29/2025	STAFF PER DIEM	$53.45
					STAFF TRANSPORTATION	$162.80
					SAN FRANCISCO TO LOS ANGELES AND RETURN	
DPAD20250526	07/16/2025	DANIEL F CHEN	05/27/2025	05/29/2025	STAFF PER DIEM	$61.20
					STAFF TRANSPORTATION	$102.67
					SAN FRANCISCO TO LOS ANGELES AND RETURN	
DPAD20250527	07/16/2025	JAMES M SCHWAB	05/27/2025	05/29/2025	STAFF PER DIEM	$55.86
					STAFF TRANSPORTATION	$243.81
					SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250528	07/16/2025	IZCHEL ARIADNA MONTELONGO	05/27/2025	05/30/2025	STAFF PER DIEM	$61.00
					STAFF TRANSPORTATION	$76.09
					SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250529	06/23/2025	ADEN J OROZCO	06/09/2025	06/13/2025	STAFF TRANSPORTATION	$52.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250530	06/25/2025	MARGARET ARECHIGA	06/12/2025	06/12/2025	STAFF PER DIEM	$43.39

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					STAFF TRANSPORTATION	$267.40
					FRESNO TO MONTEREY, MERCED AND RETURN	
DPAD20250531	07/16/2025	DANIEL RODRIGUEZ HURTADO	05/27/2025	05/30/2025	STAFF PER DIEM	$79.08
					STAFF TRANSPORTATION	$163.80
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250532	07/16/2025	JOSE J VILLALVAZO	05/24/2025	06/01/2025	STAFF PER DIEM	$57.45
					STAFF TRANSPORTATION	$88.10
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250533	07/16/2025	MICHAEL ZERIHUN	05/27/2025	06/01/2025	STAFF PER DIEM	$58.11
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250534	07/16/2025	LIZETTE M MATA	05/27/2025	05/29/2025	STAFF PER DIEM	$75.74
					STAFF TRANSPORTATION	$51.91
					SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250535	07/16/2025	MARGARET ARECHIGA	05/27/2025	05/29/2025	STAFF PER DIEM	$59.00
					STAFF TRANSPORTATION	$209.89
					FRESNO TO LOS ANGELES AND RETURN	
DPAD20250536	07/16/2025	PEDRO A DE ANDA PLASCENCIA	05/23/2025	06/01/2025	STAFF PER DIEM	$39.92
					STAFF TRANSPORTATION	$202.11
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250537	07/16/2025	THOMAS MADEIRA GRECO	05/24/2025	06/02/2025	STAFF PER DIEM	$101.68
					STAFF TRANSPORTATION	$122.09
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250538	07/16/2025	SOPHIA THOBANI	05/27/2025	05/30/2025	STAFF PER DIEM	$96.92
					STAFF TRANSPORTATION	$145.05
					ARLINGTON VA TO WASHINGTON DC, LOS ANGELES, WASHINGTON DC AND RETURN	
DPAD20250539	07/16/2025	RAMYA H RAVI	05/27/2025	05/30/2025	STAFF PER DIEM	$80.69
					STAFF TRANSPORTATION	$7.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250540	07/16/2025	KATHARINE G EDWARDS	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$64.94
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250541	07/16/2025	AIDAN V CAMAS	05/27/2025	05/31/2025	STAFF PER DIEM	$61.41
					STAFF TRANSPORTATION	$73.86
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250542	07/16/2025	KAMILLE MORALES	05/24/2025	05/31/2025	STAFF PER DIEM	$68.76
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250543	07/16/2025	JUSTIN C KRAMER	05/27/2025	05/30/2025	STAFF PER DIEM	$94.13
					STAFF TRANSPORTATION	$76.82
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250544	07/16/2025	LAURA M GREENE	05/27/2025	05/30/2025	STAFF PER DIEM	$80.16
					STAFF TRANSPORTATION	$164.80
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250545	07/16/2025	JACOB C HULS	05/27/2025	05/30/2025	STAFF PER DIEM	$47.86
					STAFF TRANSPORTATION	$46.99
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250546	07/16/2025	ARMANDO JR. RUIZ-ROSAS	05/27/2025	05/30/2025	STAFF PER DIEM	$73.75
					STAFF TRANSPORTATION	$128.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	

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			START	END		
DPAD20250547	07/16/2025	ROBERTO A ARTEAGA	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$33.00
					SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250548	07/16/2025	DAVID MONTES	05/27/2025	05/30/2025	STAFF PER DIEM	$35.47
					STAFF TRANSPORTATION	$203.94
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250551	07/08/2025	DAVID MONTES	11/13/2024	11/16/2024	STAFF PER DIEM	$50.15
					STAFF TRANSPORTATION	$500.71
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250552	07/16/2025	NATHALIE G GUILLEN	05/27/2025	05/29/2025	STAFF PER DIEM	$73.54
					STAFF TRANSPORTATION	$132.10
					SAN FRANCISCO TO LOS ANGELES AND RETURN	
DPAD20250553	07/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	SENATOR PER DIEM	$117.22
					STAFF INCIDENTALS	$2,863.04
					STAFF PER DIEM	$24,192.84
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES	
DPAD20250554	07/16/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	SENATOR PER DIEM	$24.18
					STAFF PER DIEM	$1,281.28
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES	
DPAD20250555	07/16/2025	LAVITA V WESTBROOK-SCOTT	05/27/2025	05/30/2025	STAFF PER DIEM	$93.82
					STAFF TICKET FEES	$51.59
					STAFF TRANSPORTATION	$143.85
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250558	07/07/2025	ADEN J OROZCO	05/12/2025	05/22/2025	STAFF INCIDENTALS	$300.51
					STAFF PER DIEM	$2,118.71
					STAFF TRANSPORTATION	$158.18
					LOS ANGELES TO WASHINGTON DC AND RETURN	
DPAD20250559	07/08/2025	ROBERTO J NEGRETE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$83.30
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250560	07/02/2025	ROBERTO J NEGRETE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$170.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250561	07/08/2025	ROBERTO A ARTEAGA	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$40.04
					YUBA CITY TO COLUSA AND RETURN	
DPAD20250562	07/02/2025	THERESA M NEVINS	06/13/2025	06/13/2025	STAFF PER DIEM	$10.18
					STAFF TRANSPORTATION	$99.34
					SAN FRANCISCO TO SAN RAFAEL, SANTA ROSA, WINDSOR AND RETURN	
DPAD20250563	07/14/2025	ALEJANDRO PADILLA	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,702.74
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250564	07/09/2025	ADEN J OROZCO	06/23/2025	06/29/2025	STAFF TRANSPORTATION	$51.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250566	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/14/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250570	07/10/2025	MARGARET ARECHIGA	06/26/2025	06/26/2025	STAFF PER DIEM	$26.29
					STAFF TRANSPORTATION	$85.40
					FRESNO TO MERCED AND RETURN	
DPAD20250571	07/10/2025	MARGARET ARECHIGA	07/01/2025	07/01/2025	STAFF PER DIEM	$17.27
					STAFF TRANSPORTATION	$176.40
					FRESNO TO BAKERSFIELD, TULARE AND RETURN	
DPAD20250574	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/11/2025	06/11/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250578	07/14/2025	ADEN J OROZCO	06/30/2025	07/06/2025	STAFF TRANSPORTATION	$21.70

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250579	07/14/2025	ROBERTO J NEGRETE	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$24.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250580	07/10/2025	ROBERTO J NEGRETE	07/02/2025	07/03/2025	STAFF TRANSPORTATION	$224.70
					LOS ANGELES TO SAN DIEGO AND RETURN	
DPAD20250581	07/15/2025	EDGAR D RODRIGUEZ	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$44.66
					POMONA TO LOS ANGELES AND RETURN	
DPAD20250582	07/15/2025	EDGAR D RODRIGUEZ	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$58.66
					POMONA TO BURBANK AND RETURN	
DPAD20250583	07/10/2025	EDGAR D RODRIGUEZ	07/02/2025	07/02/2025	STAFF PER DIEM	$46.27
					STAFF TRANSPORTATION	$193.00
					POMONA TO SAN DIEGO AND RETURN	
DPAD20250585	07/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$157.60
					TICKET FEES	$30.00
					AIRFARE FOR J SCHWAB SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250586	07/14/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$488.60
					AIRFARE FOR K MORALES AS FOLLOWS: 5/24 WASHINGTON DC TO LOS ANGELES; 5/31 LOS ANGELES TO WASHINGTON DC	
DPAD20250587	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/07/2025	06/07/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250588	07/18/2025	ADEN J OROZCO	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$42.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250589	07/18/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	07/06/2025	STAFF TRANSPORTATION	$862.17
					AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO ONTARIO AND RETURN	
DPAD20250590	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	STAFF TRANSPORTATION	$232.30
					AIRFARE FOR E RODRIGUEZ FORT LAUDERDALE FL TO WASHINGTON DC	
DPAD20250592	07/18/2025	ROBERTO J NEGRETE	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$91.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250593	07/18/2025	ROBERTO J NEGRETE	07/06/2025	07/06/2025	STAFF TRANSPORTATION	$66.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250594	07/21/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$98.81
					AIRFARE FOR E RODRIGUEZ ONTARIO TO WASHINGTON DC	
DPAD20250596	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250598	07/18/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$624.97
					AIRFARE FOR L MATA SACRAMENTO TO BURBANK AND RETURN	
DPAD20250599	07/21/2025	ADEN J OROZCO	07/08/2025	07/11/2025	STAFF TRANSPORTATION	$30.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250600	07/18/2025	ROBERTO A ARTEAGA	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$130.20
					YUBA CITY TO UPPER LAKE AND RETURN	
DPAD20250601	07/18/2025	LIZETTE M MATA	06/12/2025	06/12/2025	STAFF PER DIEM	$67.14
					STAFF TRANSPORTATION	$98.39
					SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	
DPAD20250602	07/18/2025	LIZETTE M MATA	07/01/2025	07/01/2025	STAFF PER DIEM	$34.49
					STAFF TRANSPORTATION	$393.40
					SACRAMENTO TO BAKERSFIELD AND RETURN	
DPAD20250603	07/18/2025	ROBERTO J NEGRETE	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$119.00
					LOS ANGELES TO OXNARD AND RETURN	
DPAD20250606	07/18/2025	CITIBANK - TRAVEL CBA CARD	06/11/2025	06/13/2025	STAFF TRANSPORTATION	$287.34
					RENTAL AUTO FOR J SCHWAB BURBANK TO LOS ANGELES AND RETURN	

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DPAD20250607	07/22/2025	EDGAR D RODRIGUEZ	06/22/2025	06/28/2025	STAFF PER DIEM	$297.60
					STAFF TRANSPORTATION	$159.80
					POMONA TO WASHINGTON DC AND RETURN	
DPAD20250608	07/24/2025	ALEJANDRO PADILLA	06/01/2025	06/30/2025	SENATOR PER DIEM	$3,251.84
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250609	07/22/2025	THERESA M NEVINS	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$24.15
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250613	07/29/2025	THERESA M NEVINS	07/16/2025	07/16/2025	STAFF PER DIEM	$10.09
					STAFF TRANSPORTATION	$71.68
					SAN FRANCISCO TO MOUNTAIN VIEW, SANTA CLARA, SAN JOSE AND RETURN	
DPAD20250614	07/24/2025	ADEN J OROZCO	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$38.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250615	07/29/2025	ROBERTO J NEGRETE	07/17/2025	07/18/2025	STAFF INCIDENTALS	$20.20
					STAFF PER DIEM	$183.94
					STAFF TRANSPORTATION	$251.50
					LOS ANGELES TO SANTA MARIA AND RETURN	
DPAD20250617	07/30/2025	MARGARET ARECHIGA	07/16/2025	07/18/2025	STAFF INCIDENTALS	$87.88
					STAFF PER DIEM	$733.11
					STAFF TRANSPORTATION	$429.80
					FRESNO TO PASO ROBLES, SAN LUIS OBISPO, SANTA MARIA, SAN LUIS OBISPO AND RETURN	
DPAD20250618	07/30/2025	ADEN J OROZCO	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$48.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250619	07/30/2025	ADEN J OROZCO	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$48.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250620	07/30/2025	ADEN J OROZCO	07/21/2025	07/24/2025	STAFF TRANSPORTATION	$30.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250621	07/31/2025	MARGARET ARECHIGA	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$93.80
					FRESNO TO DOS PALOS AND RETURN	
DPAD20250624	08/07/2025	LIZETTE M MATA	07/17/2025	07/18/2025	STAFF INCIDENTALS	$17.01
					STAFF PER DIEM	$256.86
					STAFF TRANSPORTATION	$450.80
					SACRAMENTO TO SANTA MARIA AND RETURN	
DPAD20250626	08/05/2025	ROBERTO J NEGRETE	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$79.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250627	08/19/2025	LIZETTE M MATA	07/24/2025	07/25/2025	STAFF INCIDENTALS	$29.64
					STAFF PER DIEM	$229.58
					STAFF TRANSPORTATION	$241.41
					SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20250630	09/03/2025	ALEJANDRO PADILLA	07/01/2025	07/31/2025	SENATOR PER DIEM	$3,056.87
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250634	08/28/2025	EDGAR D RODRIGUEZ	07/07/2025	07/24/2025	STAFF INCIDENTALS	$24.00
					STAFF PER DIEM	$717.33
					STAFF TRANSPORTATION	$380.30
					POMONA TO ONTARIO, WASHINGTON DC, ONTARIO AND RETURN	
DPAD20250635	08/26/2025	ROBERTO A ARTEAGA	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$40.18
					SACRAMENTO TO ELK GROVE AND RETURN	
DPAD20250636	08/27/2025	MARGARET ARECHIGA	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$127.40
					FRESNO TO SANGER, MERCED AND RETURN	

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DPAD20250637	08/27/2025	ROBERTO A ARTEAGA	08/04/2025	08/06/2025	STAFF INCIDENTALS	$122.16
					STAFF PER DIEM	$349.60
					STAFF TRANSPORTATION	$147.00
					SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	
DPAD20250638	08/27/2025	LIZETTE M MATA	07/30/2025	07/30/2025	STAFF PER DIEM	$58.16
					STAFF TRANSPORTATION	$236.60
					SACRAMENTO TO FRESNO AND RETURN	
DPAD20250639	08/25/2025	ADEN J OROZCO	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$6.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250640	08/26/2025	ADEN J OROZCO	07/28/2025	08/03/2025	STAFF TRANSPORTATION	$53.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250641	08/27/2025	THERESA M NEVINS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$105.86
					SAN FRANCISCO TO PLEASANT HILL, NAPA AND RETURN	
DPAD20250642	08/27/2025	THERESA M NEVINS	08/05/2025	08/06/2025	STAFF PER DIEM	$83.19
					STAFF TRANSPORTATION	$279.44
					SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	
DPAD20250643	08/26/2025	ROBERTO A ARTEAGA	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$62.02
					SACRAMENTO TO FAIRFIELD AND RETURN	
DPAD20250644	08/26/2025	ROBERTO A ARTEAGA	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$69.02
					SACRAMENTO TO STOCKTON AND RETURN	
DPAD20250646	08/26/2025	JAMES M SCHWAB	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$80.50
					SACRAMENTO TO SAN JOSE AND RETURN	
DPAD20250647	08/27/2025	JAMES M SCHWAB	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$122.50
					SACRAMENTO TO FRESNO AND RETURN	
DPAD20250648	08/26/2025	JAMES M SCHWAB	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$60.20
					SACRAMENTO TO SAN FRANCISCO AND RETURN	
DPAD20250649	08/26/2025	JAMES M SCHWAB	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$60.20
					SACRAMENTO TO SAN FRANCISCO AND RETURN	
DPAD20250651	08/27/2025	TESS MCCASLIN OSWALD	08/06/2025	08/08/2025	STAFF INCIDENTALS	$141.01
					STAFF PER DIEM	$363.80
					STAFF TRANSPORTATION	$333.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DPAD20250655	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$174.30
					AIRFARE FOR N SIMON WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DPAD20250656	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$462.60
					AIRFARE FOR S ALLEN SAN DIEGO TO SAN FRANCISCO AND RETURN	
DPAD20250657	09/02/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$61.01
					AIRFARE FOR L MATA SACRAMENTO TO LOS ANGELES, BURBANK AND RETURN	
DPAD20250658	08/28/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$360.00
					AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO ONTARIO	
DPAD20250659	09/02/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$357.60
					AIRFARE FOR L MATA SACRAMENTO TO LOS ANGELES	
DPAD20250660	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250661	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/26/2025	SENATOR TRANSPORTATION	$472.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250662	08/28/2025	LIZETTE M MATA	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$61.60
					SACRAMENTO TO FAIRFIELD AND RETURN	
DPAD20250663	09/03/2025	LIZETTE M MATA	08/13/2025	08/13/2025	STAFF PER DIEM	$37.39

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					STAFF TRANSPORTATION	$142.80
					SACRAMENTO TO SANTA ROSA AND RETURN	
DPAD20250664	09/03/2025	ROBERTO A ARTEAGA	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$155.40
					SACRAMENTO TO SANTA ROSA AND RETURN	
DPAD20250666	09/02/2025	THERESA M NEVINS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$18.34
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250668	09/02/2025	ROBERTO J NEGRETE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$99.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250669	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/09/2025	STAFF TRANSPORTATION	$531.60
					RENTAL AUTO FOR J HULS SACRAMENTO TO SOUTH LAKE TAHOE, SACRAMENTO, SAN FRANCISCO AND RETURN	
DPAD20250670	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/15/2025	STAFF TRANSPORTATION	$461.81
					RENTAL AUTO FOR N SIMON IN SAN FRANCISCO	
DPAD20250671	09/03/2025	KATHLEEN E ELY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$177.80
					SAN DIEGO TO LOS ANGELES AND RETURN	
DPAD20250672	09/03/2025	KATHLEEN E ELY	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$123.20
					SAN DIEGO TO TUSTIN AND RETURN	
DPAD20250675	09/08/2025	THERESA M NEVINS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$14.42
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250676	09/09/2025	ADEN J OROZCO	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$46.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250677	09/09/2025	THERESA M NEVINS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$63.14
					SAN FRANCISCO TO HALF MOON BAY AND RETURN	
DPAD20250678	09/09/2025	THERESA M NEVINS	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$8.18
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250679	09/10/2025	LAUREN ODETTE GALLANT	08/20/2025	08/20/2025	STAFF PER DIEM	$31.53
					STAFF TRANSPORTATION	$77.00
					ENCINO TO VENTURA AND RETURN	
DPAD20250680	09/09/2025	LAUREN ODETTE GALLANT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$13.58
					ENCINO TO NORTHRIDGE AND RETURN	
DPAD20250681	09/09/2025	LAUREN ODETTE GALLANT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$13.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250684	09/18/2025	EDGAR D RODRIGUEZ	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$90.66
					LOS ANGELES TO MISSION HILLS AND RETURN	
DPAD20250688	09/22/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/06/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250689	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/23/2025	STAFF TRANSPORTATION	$517.31
					AIRFARE FOR J HULS WASHINGTON DC TO SACRAMENTO, FRESNO AND RETURN	
DPAD20250690	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$488.48
					AIRFARE FOR N SIMON SALT LAKE CITY UT TO WASHINGTON DC	
DPAD20250691	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$220.49
					AIRFARE FOR E RODRIGUEZ ONTARIO TO SACRAMENTO	
DPAD20250692	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$264.30
					AIRFARE FOR E RODRIGUEZ SAN FRANCISCO TO ONTARIO	
DPAD20250700	09/20/2025	ADEN J OROZCO	09/01/2025	09/05/2025	STAFF TRANSPORTATION	$23.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250701	09/20/2025	MARGARET ARECHIGA	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$50.40
					FRESNO TO KINGSBURG AND RETURN	
DPAD20250704	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$298.51

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					RENTAL AUTO FOR E RODRIGUEZ SACRAMENTO TO SAN FRANCISCO AND RETURN	
DPAD20250705	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$12.95
					TOLLS FOR E RODRIGUEZ SACRAMENTO TO SAN FRANCISCO	
DPAD20250706	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/15/2025	STAFF TRANSPORTATION	$28.65
					TOLLS FOR N SIMON IN SAN FRANCISCO	
DPAD20250708	09/23/2025	MARGARET ARECHIGA	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$73.50
					FRESNO TO MERCED AND RETURN	
DPAD20250709	09/23/2025	MARGARET ARECHIGA	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$37.10
					FRESNO TO SANGER AND RETURN	
DPAD20250710	09/23/2025	ADEN J OROZCO	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$34.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250711	09/23/2025	ROBERTO A ARTEAGA	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$82.18
					YUBA CITY TO ORLAND AND RETURN	
DPAD20250713	09/30/2025	THERESA M NEVINS	08/13/2025	08/13/2025	STAFF PER DIEM	$16.79
					STAFF TRANSPORTATION	$88.99
					SAN FRANCISCO TO SANTA ROSA AND RETURN	
DPAD20250714	09/24/2025	IZCHEL ARIADNA MONTELONGO	08/13/2025	08/13/2025	STAFF PER DIEM	$33.99
					SACRAMENTO TO SANTA ROSA AND RETURN	
DPAD20250718	09/25/2025	ALEJANDRO PADILLA	08/01/2025	08/31/2025	SENATOR PER DIEM	$80.91
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250720	09/29/2025	MARGARET ARECHIGA	09/17/2025	09/17/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$86.80
					FRESNO TO VISALIA AND RETURN	
DPAD20250721	09/30/2025	THERESA M NEVINS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$17.22
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250722	09/30/2025	ADEN J OROZCO	09/15/2025	09/20/2025	STAFF TRANSPORTATION	$95.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250724	09/30/2025	LIZETTE M MATA	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$92.40
					SACRAMENTO TO MARTINEZ AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$105,780.18**
0002868762	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002870389	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002872972	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002873778	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002875347	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$87.00
				OTHER CONTRACTUAL SERVICES		**$197.00**
DPAD20250334	05/09/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	AUDIO, VISUAL EQUIPMENT	$29.99
DPAD20250501	06/27/2025	CITIBANK - PURCHASE CARD	06/10/2025	06/10/2025	IT EQUIPMENT	$187.65
DPAD20250622	08/15/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	AUDIO, VISUAL EQUIPMENT	$97.84
				ACQUISITION OF ASSETS		**$315.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

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		-26,345.47	-98,710.31
ORGANIZATION TOTALS	101,500.00	-$26,345.47	-$98,710.31
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,789.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SNOW, SAMANTHA M			INTERN TO MAY 2	$1,257.23
		TELKAR, TEJES R			INTERN TO MAY 2	$1,414.40
		ULTRERAS, ALYSSA L			INTERN TO MAY 2	$1,885.86
		DESCHENES, MEGAN R			INTERN TO MAY 2	$1,571.54
		KOVALENKO, SYUZANNA			INTERN TO MAY 2	$1,650.13
		ANTONIO, DANIELLE NICOLE A			INTERN TO MAY 2	$2,514.47
		RUELAS, JUAN P			INTERN TO MAY 2	$1,885.86
		HERRERA, STEPHANY			INTERN TO MAY 2	$1,885.86
		GOKARN, MIHIKA A			INTERN TO MAY 2	$2,514.47
		OCHEA, LAWRENCE MICHAEL			INTERN TO MAY 2	$1,885.86
		SHARP, ISABELLA SUSAN			INTERN TO MAY 2	$1,178.66
		SPILDE, ANNIKA TONNESSEN			INTERN TO MAY 2	$1,964.43
		GENTINI, MAXIMO LORENZO			INTERN TO MAY 2	$1,257.23
		ETEMADI, AVA JASMINE			INTERN TO APR. 30	$1,326.00
		SALEH MOHAMED, CAMALAH SOFYAH			INTERN FROM MAY 6 TO MAY 19	$790.67
		LEMUS SALDANA, CINDY			INTERN FROM SEP. 8 TO SEP. 15	$314.30
		MONIB, NARGIS			INTERN FROM SEP. 8 TO SEP. 15	$471.46
		ROSALEZ, DENISE N			FALL 2025 INTERNSHIP FROM SEP. 8 TO SEP. 15	$392.88
		PRASAD, ISABEL M			INTERN FROM SEP. 11 TO SEP. 15	$184.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,345.47
					Net Payroll Expenses	**$26,345.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	-899,478.35		
Net Payroll Expenses		0.00	-2,660,449.46
Travel and Transportation of Persons		0.00	-123,100.66
Transportation of Things		0.00	-44.62
Rent, Communications and Utilities		0.00	-81,117.40
Printing and Reproduction		0.00	-221.57
Other Contractual Services		0.00	-17,722.61
Supplies and Materials		0.00	-109,918.27
Acquisition of Assets		0.00	-120,097.06
ORGANIZATION TOTALS	3,112,671.65	$.00	-$3,112,671.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

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	-5,097.88			
Net Payroll Expenses			0.00	-59,402.12
ORGANIZATION TOTALS	59,402.12		$.00	-$59,402.12
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,932.27
Travel and Transportation of Persons		0.00	-157,017.57
Transportation of Things		0.00	-31.32
Rent, Communications and Utilities		0.00	-78,818.84
Printing and Reproduction		0.00	-353.40
Other Contractual Services		0.00	-16,732.40
Supplies and Materials		-21.18	-121,040.96
Acquisition of Assets		0.00	-56,318.72
ORGANIZATION TOTALS	4,207,264.00	-$21.18	-$3,285,245.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$922,018.52**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

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	-29,336.44
ORGANIZATION TOTALS	64,400.00		$.00	-$29,336.44
UNEXPENDED BALANCE AS OF 09/30/2025				**$35,063.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,479,603.27	-2,995,095.31
Travel and Transportation of Persons		-87,166.18	-201,810.01
Rent, Communications and Utilities		-48,619.25	-71,270.69
Printing and Reproduction		-45.60	-563.17
Other Contractual Services		-3,364.45	-3,403.25
Supplies and Materials		-20,076.29	-42,375.82
Acquisition of Assets		-32,165.86	-40,969.57
ORGANIZATION TOTALS	4,323,053.00	-$1,671,040.90	-$3,355,487.82
UNEXPENDED BALANCE AS OF 09/30/2025			**$967,565.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	$39,499.92
		HENDERSON, WILLIAM E			CHIEF OF STAFF	$32,629.15
		BROOKER, BRANDON R			SPECIAL ASSISTANT FROM MAY 19	$54,999.99
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	$52,749.96
		STAFFORD, DOUG A			SENIOR ADVISOR	$56,700.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$20,529.72
		GOAD, STACEY L			SENIOR CASEWORK ASSISTANT	$27,825.00
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	$39,000.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	$49,999.92
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	$26,025.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	$49,999.92
		HASERT, JASON T			FIELD REPRESENTATIVE	$49,999.92
		SIMS, MICA N			FIELD REPRESENTATIVE	$42,750.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR TO APR. 15	$416.66
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	$43,749.96
		COOPER, KELSEY C			SENIOR ADVISOR	$19,416.65
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	$51,054.09
		JONES, REGENA T			FIELD REPRESENTATIVE	$42,750.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	$34,616.60
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	$32,250.00
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	$23,587.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	$30,999.96
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	$680.50
		CASE, CALLUM M			COUNSEL	$54,166.60
		GIVENS, ROBERT P			STATE DIRECTOR	$89,499.92
		IDE, MATTHEW D			POLICY ADVISOR TO APR. 16	$222.21
		ALEXCEE, SARAH A			CASEWORK ASSISTANT	$21,150.00
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR TO JUN. 25	$5,463.28
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	$38,749.92
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	$50,637.42
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	$29,749.92
		GUXHOLLI, FLORIDA			LEGISLATIVE ASSISTANT TO SEP. 26	$44,000.00
		ALEXANDER, NICHOLAS M			LEGISLATIVE ASSISTANT FROM JUN. 18	$25,027.73
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY	$15,333.27
		WINDHORST, SYDNEY D			STAFF ASSISTANT FROM AUG. 19	$5,833.32
		MANZELLI, SEAN C			SCHEDULER	$24,333.29
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO APR. 16	$222.21
		HALLAS, JONATHAN J.			STAFF ASSISTANT TO MAY 4	$125.00
		BLANKENSHIP, ELIZABETH WYN			LEGISLATIVE CORRESPONDENT	$24,999.96
		EBERT, ERIN E			ARCHIVIST	$3,958.27
		GODWIN, LAWSON M			PRESS ASSISTANT	$16,666.64
		HANSEN, JOHN L			LEGISLATIVE CORRESPONDENT	$36,249.98
		WARD, EVAN L.			LEGISLATIVE CORRESPONDENT	$35,000.00
		SMITH, VIRGINIA F			LEGISLATIVE ASSISTANT	$43,083.30
		LIPSKY, GABRIELLE L			DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 29	$20,638.83
		CARMICHAEL, ANDREW T.			COMMUNICATIONS DIRECTOR FROM APR. 27	$42,976.34
		WETHERTON, KATHERINE			STAFF ASSISTANT FROM JUL. 9	$13,374.96
		SIMON, JACKSON C			STAFF ASSISTANT FROM JUN. 9	$9,955.53
		DAVIS, MICHAEL C			LEGISLATIVE ASSISTANT FROM SEP. 22	$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,476,148.27
					PERSONNEL BENEFITS	$3,455.00
					Net Payroll Expenses	**$1,479,603.27**
DPAU20250616	04/03/2025	LAWRENCE C ARNOLD	03/19/2025	03/19/2025	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE, MORGANTOWN, LEITCHFIELD, BROWNSVILLE AND RETURN	$107.42
DPAU20250617	04/03/2025	WILLIAM S MATTHEWS	03/19/2025	03/19/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON, NEWPORT AND RETURN	$43.23
DPAU20250618	04/03/2025	WILLIAM S MATTHEWS	03/21/2025	03/21/2025	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, WALTON AND RETURN	$50.43
DPAU20250619	04/03/2025	WILLIAM S MATTHEWS	03/22/2025	03/22/2025	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	$17.03
DPAU20250620	04/04/2025	WILLIAM S MATTHEWS	03/24/2025	03/24/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WARSAW, CARROLLTON AND RETURN	$11.85 $89.08
DPAU20250621	04/03/2025	WILLIAM S MATTHEWS	03/26/2025	03/26/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$45.19
DPAU20250622	04/03/2025	WILLIAM S MATTHEWS	03/25/2025	03/25/2025	STAFF TRANSPORTATION BUTLER TO BURLINGTON, COVINGTON AND RETURN	$57.64
DPAU20250623	04/03/2025	LAWRENCE C ARNOLD	03/20/2025	03/20/2025	STAFF PER DIEM	$11.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$121.83
					BOWLING GREEN TO GLASGOW, EDMONTON, TOMPKINSVILLE, SCOTTSVILLE AND RETURN	
DPAU20250624	04/03/2025	REBECCA S SEIDEL	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$13.10
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250625	04/15/2025	JOHN BRYCE	03/19/2025	03/24/2025	SENATOR TRANSPORTATION	$300.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 3/19 NASHVILLE TN TO BOWLING GREEN; 3/24 BOWLING GREEN TO NASHVILLE TN	
DPAU20250634	04/16/2025	REGENA T JONES	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$78.73
					PIKEVILLE TO INEZ AND RETURN	
DPAU20250635	04/15/2025	REGENA T JONES	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$128.24
					PIKEVILLE TO STANTON AND RETURN	
DPAU20250636	04/15/2025	REGENA T JONES	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$158.24
					PIKEVILLE TO IRVINE AND RETURN	
DPAU20250637	04/16/2025	REGENA T JONES	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$40.34
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20250638	04/16/2025	REGENA T JONES	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$43.16
					PIKEVILLE TO ELKHORN CITY AND RETURN	
DPAU20250639	04/16/2025	REGENA T JONES	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$78.73
					PIKEVILLE TO INEZ AND RETURN	
DPAU20250640	04/15/2025	REGENA T JONES	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$142.98
					PIKEVILLE TO WHITESBURG, JACKSON AND RETURN	
DPAU20250641	04/15/2025	REGENA T JONES	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$133.48
					PIKEVILLE TO BEATTYVILLE AND RETURN	
DPAU20250642	04/16/2025	REGENA T JONES	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$79.12
					PIKEVILLE TO IRVINE AND RETURN	
DPAU20250643	04/16/2025	REGENA T JONES	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$40.34
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20250644	04/16/2025	REGENA T JONES	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$63.66
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250645	04/16/2025	WILLIAM S MATTHEWS	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$37.99
					BUTLER TO NEWPORT AND RETURN	
DPAU20250646	04/15/2025	WILLIAM S MATTHEWS	03/28/2025	03/28/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$95.63
					BUTLER TO CARROLLTON AND RETURN	
DPAU20250647	04/17/2025	LAWRENCE C ARNOLD	03/27/2025	03/28/2025	STAFF INCIDENTALS	$7.77
					STAFF PER DIEM	$147.63
					STAFF TRANSPORTATION	$117.90
					BOWLING GREEN TO FORT KNOX AND RETURN	
DPAU20250648	04/16/2025	REGENA T JONES	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$39.43
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20250649	04/15/2025	REGENA T JONES	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$147.11
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20250650	04/15/2025	BRYAN J MILLS	03/21/2025	03/21/2025	STAFF PER DIEM	$12.82
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250651	04/15/2025	BRYAN J MILLS	03/24/2025	03/24/2025	STAFF PER DIEM	$8.60
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20250652	04/16/2025	BRYAN J MILLS	03/25/2025	03/25/2025	STAFF PER DIEM	$10.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$66.81
DPAU20250653	04/16/2025	BRYAN J MILLS	03/26/2025	03/26/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	$58.29
DPAU20250654	04/15/2025	BRYAN J MILLS	03/27/2025	03/27/2025	STAFF PER DIEM	$15.24
					STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	$103.49
DPAU20250655	04/15/2025	BRYAN J MILLS	03/28/2025	03/28/2025	STAFF PER DIEM	$14.60
					STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	$136.89
DPAU20250656	04/16/2025	BRYAN J MILLS	03/31/2025	03/31/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20250657	04/16/2025	BRYAN J MILLS	04/01/2025	04/01/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$66.81
DPAU20250658	04/16/2025	REGENA T JONES	04/02/2025	04/02/2025	STAFF TRANSPORTATION PIKEVILLE TO PIPPA PASSES AND RETURN	$88.68
DPAU20250659	04/16/2025	LAWRENCE C ARNOLD	04/01/2025	04/01/2025	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN, MUNFORDVILLE AND RETURN	$88.42
DPAU20250660	04/15/2025	WILLIAM S MATTHEWS	03/31/2025	03/31/2025	STAFF PER DIEM	$12.80
					STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	$120.52
DPAU20250661	04/16/2025	WILLIAM S MATTHEWS	04/01/2025	04/01/2025	STAFF TRANSPORTATION BUTLER TO OWENTON, WILLIAMSTOWN AND RETURN	$72.05
DPAU20250662	04/15/2025	WILLIAM S MATTHEWS	04/03/2025	04/03/2025	STAFF PER DIEM	$12.80
					STAFF TRANSPORTATION BUTLER TO WORTHVILLE AND RETURN	$88.42
DPAU20250663	04/11/2025	REGENA T JONES	04/03/2025	04/03/2025	STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE AND RETURN	$133.48
DPAU20250664	04/23/2025	RAND PAUL	03/24/2025	04/10/2025	SENATOR PER DIEM	$12.02
					SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$498.78
DPAU20250665	04/29/2025	RAND PAUL	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,521.10
DPAU20250666	04/24/2025	RAND PAUL	03/10/2025	03/19/2025	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$22.00
DPAU20250667	04/22/2025	REGENA T JONES	04/07/2025	04/07/2025	STAFF TRANSPORTATION PIKEVILLE TO PIPPA PASSES AND RETURN	$81.48
DPAU20250669	04/23/2025	BRYAN J MILLS	04/02/2025	04/02/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$142.13
DPAU20250670	04/23/2025	BRYAN J MILLS	04/03/2025	04/03/2025	STAFF PER DIEM	$8.45
					STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	$103.49
DPAU20250671	04/23/2025	BRYAN J MILLS	04/04/2025	04/04/2025	STAFF PER DIEM	$12.18
					STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	$110.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20250672	04/22/2025	WILLIAM S MATTHEWS	04/04/2025	04/04/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$29.47
DPAU20250673	04/22/2025	WILLIAM S MATTHEWS	04/05/2025	04/05/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$26.20
DPAU20250674	04/22/2025	WILLIAM S MATTHEWS	04/09/2025	04/09/2025	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, BUTLER, FALMOUTH AND RETURN	$58.95
DPAU20250675	04/22/2025	MICA N SIMS	03/12/2025	03/12/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.95
DPAU20250676	04/22/2025	MICA N SIMS	03/14/2025	03/14/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250677	04/22/2025	MICA N SIMS	03/17/2025	03/17/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DPAU20250678	04/23/2025	MICA N SIMS	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250679	04/22/2025	MICA N SIMS	03/19/2025	03/19/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250680	04/22/2025	MICA N SIMS	03/20/2025	03/20/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20250681	04/23/2025	MICA N SIMS	03/21/2025	03/21/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250682	04/22/2025	MICA N SIMS	03/26/2025	03/26/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DPAU20250683	04/23/2025	MICA N SIMS	03/27/2025	03/27/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250684	04/22/2025	MICA N SIMS	03/31/2025	03/31/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DPAU20250685	04/22/2025	MICA N SIMS	04/05/2025	04/05/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250686	04/22/2025	MICA N SIMS	04/07/2025	04/07/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DPAU20250687	04/22/2025	MICA N SIMS	04/08/2025	04/08/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DPAU20250688	04/25/2025	WILLIAM S MATTHEWS	04/06/2025	04/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO HOPKINSVILLE, EDDYVILLE, PRINCETON, MARION, BENTON, HOPKINSVILLE, DAWSON SPRINGS, MADISONVILLE, HARTFORD, BARDSTOWN AND RETURN	$29.52 $363.20 $547.58
DPAU20250689	04/23/2025	WILLIAM S MATTHEWS	04/10/2025	04/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WARSAW, CARROLLTON AND RETURN	$11.65 $108.73
DPAU20250698	04/26/2025	REGENA T JONES	04/10/2025	04/10/2025	STAFF TRANSPORTATION PIKEVILLE TO ELKHORN CITY AND RETURN	$33.27
DPAU20250699	04/25/2025	REGENA T JONES	04/08/2025	04/08/2025	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	$125.89
DPAU20250700	04/26/2025	REGENA T JONES	04/14/2025	04/14/2025	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	$40.08

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			START	END		
DPAU20250701	04/26/2025	WILLIAM S MATTHEWS	04/11/2025	04/11/2025	STAFF TRANSPORTATION BUTLER TO AUGUSTA, MAYSVILLE AND RETURN	$55.02
DPAU20250702	04/26/2025	WILLIAM S MATTHEWS	04/14/2025	04/14/2025	STAFF TRANSPORTATION BUTLER TO CALIFORNIA AND RETURN	$43.23
DPAU20250703	04/26/2025	REGENA T JONES	04/15/2025	04/15/2025	STAFF TRANSPORTATION PIKEVILLE TO LYNCH AND RETURN	$96.94
DPAU20250704	04/25/2025	WILLIAM S MATTHEWS	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FRANKFORT, LAWRENCEBURG, SPRINGFIELD, BARDSTOWN AND RETURN	$28.58 $188.64
DPAU20250705	04/26/2025	BRYAN J MILLS	04/07/2025	04/07/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	$12.58 $81.22
DPAU20250706	04/26/2025	BRYAN J MILLS	04/08/2025	04/08/2025	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	$24.89
DPAU20250707	04/25/2025	BRYAN J MILLS	04/09/2025	04/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	$12.00 $110.69
DPAU20250708	04/25/2025	BRYAN J MILLS	04/10/2025	04/10/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$17.00 $142.13
DPAU20250709	04/25/2025	BRYAN J MILLS	04/11/2025	04/11/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	$14.60 $117.24
DPAU20250710	04/25/2025	BRYAN J MILLS	04/14/2025	04/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$10.98 $142.13
DPAU20250711	04/25/2025	BRYAN J MILLS	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	$15.00 $99.56
DPAU20250724	05/01/2025	REGENA T JONES	04/18/2025	04/18/2025	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	$78.73
DPAU20250725	05/01/2025	WILLIAM S MATTHEWS	04/16/2025	04/16/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$28.82
DPAU20250726	05/01/2025	WILLIAM S MATTHEWS	04/22/2025	04/22/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$37.99
DPAU20250727	05/01/2025	WILLIAM S MATTHEWS	04/23/2025	04/23/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$27.51
DPAU20250728	05/01/2025	WILLIAM S MATTHEWS	04/24/2025	04/24/2025	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	$50.43
DPAU20250729	05/01/2025	WILLIAM S MATTHEWS	04/25/2025	04/25/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	$11.78 $88.42
DPAU20250730	05/01/2025	REGENA T JONES	04/22/2025	04/22/2025	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, INEZ AND RETURN	$81.48
DPAU20250731	05/01/2025	REGENA T JONES	04/23/2025	04/23/2025	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	$98.90
DPAU20250732	05/01/2025	REGENA T JONES	04/24/2025	04/24/2025	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	$73.75
DPAU20250733	05/01/2025	LAWRENCE C ARNOLD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$56.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOWLING GREEN TO MUNFORDVILLE AND RETURN	
DPAU20250734	05/01/2025	LAWRENCE C ARNOLD	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20250735	05/01/2025	CHARLES D HENLE	04/17/2025	04/22/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$222.04
					STAFF TRANSPORTATION	$1,032.65
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250745	05/09/2025	LAWSON M GODWIN	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$12.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250754	05/14/2025	BRYAN J MILLS	04/16/2025	04/16/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20250755	05/12/2025	BRYAN J MILLS	04/17/2025	04/17/2025	STAFF PER DIEM	$14.52
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250756	05/14/2025	BRYAN J MILLS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250757	05/14/2025	BRYAN J MILLS	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$49.78
					CORBIN TO LONDON, WILLIAMSBURG AND RETURN	
DPAU20250758	05/12/2025	BRYAN J MILLS	04/23/2025	04/23/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250759	05/12/2025	BRYAN J MILLS	04/24/2025	04/24/2025	STAFF PER DIEM	$12.74
					STAFF TRANSPORTATION	$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20250760	05/14/2025	BRYAN J MILLS	04/25/2025	04/25/2025	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250761	05/15/2025	REGENA T JONES	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$62.61
					PIKEVILLE TO PAINTSVILLE AND RETURN	
DPAU20250762	05/12/2025	REGENA T JONES	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$118.68
					PIKEVILLE TO CAMPTON AND RETURN	
DPAU20250763	05/15/2025	REGENA T JONES	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$70.21
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250764	05/15/2025	WILLIAM S MATTHEWS	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$43.23
					BUTLER TO COVINGTON AND RETURN	
DPAU20250765	05/15/2025	WILLIAM S MATTHEWS	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$52.40
					BUTLER TO NEWPORT, ERLANGER AND RETURN	
DPAU20250766	05/12/2025	WILLIAM S MATTHEWS	05/01/2025	05/01/2025	STAFF PER DIEM	$11.78
					STAFF TRANSPORTATION	$123.14
					BUTLER TO BEDFORD, MILTON AND RETURN	
DPAU20250767	05/15/2025	RAND PAUL	04/28/2025	05/03/2025	SENATOR TRANSPORTATION	$419.60
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, LOUISVILLE AND RETURN	
DPAU20250770	05/16/2025	JOHN BRYCE	04/10/2025	04/28/2025	SENATOR TRANSPORTATION	$300.00
					CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN AND RETURN	
DPAU20250774	05/12/2025	CHRISTINA B PETERSON	05/04/2025	05/05/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$185.00

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			START	END		
					STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	$232.52
DPAU20250785	05/20/2025	BRYAN J MILLS	04/28/2025	04/28/2025	STAFF PER DIEM	$10.88
					STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	$94.97
DPAU20250786	05/22/2025	BRYAN J MILLS	04/29/2025	04/29/2025	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	$24.89
DPAU20250787	05/20/2025	BRYAN J MILLS	04/30/2025	04/30/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$142.13
DPAU20250788	05/22/2025	BRYAN J MILLS	05/01/2025	05/01/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$66.81
DPAU20250789	05/22/2025	BRYAN J MILLS	05/02/2025	05/02/2025	STAFF PER DIEM	$15.65
					STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	$58.29
DPAU20250790	05/22/2025	BONNIE L HONAKER	05/07/2025	05/07/2025	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	$39.30
DPAU20250791	05/22/2025	WILLIAM S MATTHEWS	05/02/2025	05/02/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	$52.40
DPAU20250792	05/21/2025	WILLIAM S MATTHEWS	05/05/2025	05/05/2025	STAFF PER DIEM	$11.78
					STAFF TRANSPORTATION BUTLER TO NEW CASTLE, CARROLLTON AND RETURN	$115.28
DPAU20250793	05/22/2025	LAWRENCE C ARNOLD	05/01/2025	05/01/2025	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	$26.20
DPAU20250795	05/20/2025	MARY ELIZABETH LATHAM	04/11/2025	04/11/2025	STAFF TRANSPORTATION LOUISVILLE TO UNION AND RETURN	$111.35
DPAU20250796	05/20/2025	MARY ELIZABETH LATHAM	05/06/2025	05/06/2025	STAFF PER DIEM	$3.06
					STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	$107.42
DPAU20250797	05/23/2025	RAND PAUL	05/05/2025	05/08/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$508.78
DPAU20250798	05/30/2025	RAND PAUL	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,809.64
DPAU20250806	05/29/2025	RAND PAUL	05/12/2025	05/16/2025	SENATOR TRANSPORTATION BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, CINCINNATI OH, COVINGTON AND RETURN	$876.60
DPAU20250808	05/28/2025	REGENA T JONES	05/05/2025	05/05/2025	STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE AND RETURN	$98.51
DPAU20250809	05/28/2025	REGENA T JONES	05/08/2025	05/08/2025	STAFF TRANSPORTATION PIKEVILLE TO JENKINS AND RETURN	$44.01
DPAU20250810	05/28/2025	REGENA T JONES	05/09/2025	05/09/2025	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	$137.74
DPAU20250811	05/28/2025	LAWRENCE C ARNOLD	05/07/2025	05/07/2025	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	$28.82
DPAU20250812	05/28/2025	REBECCA S SEIDEL	05/08/2025	05/08/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.27
DPAU20250813	05/28/2025	WILLIAM S MATTHEWS	05/06/2025	05/06/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$41.92

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			START	END		
DPAU20250814	05/28/2025	WILLIAM S MATTHEWS	05/08/2025	05/08/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	$44.54
DPAU20250815	05/28/2025	WILLIAM S MATTHEWS	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON, PETERSBURG AND RETURN	$20.00 $118.55
DPAU20250816	05/28/2025	MICA N SIMS	04/09/2025	04/09/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20250817	05/28/2025	MICA N SIMS	04/14/2025	04/14/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20250818	05/28/2025	MICA N SIMS	04/15/2025	04/15/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20250819	05/28/2025	MICA N SIMS	04/16/2025	04/16/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.78
DPAU20250820	05/28/2025	MICA N SIMS	04/17/2025	04/17/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250821	05/28/2025	MICA N SIMS	04/21/2025	04/21/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20250822	05/28/2025	MICA N SIMS	04/22/2025	04/22/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.95
DPAU20250823	05/28/2025	MICA N SIMS	04/23/2025	04/23/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20250824	05/28/2025	MICA N SIMS	04/25/2025	04/25/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DPAU20250825	05/28/2025	MICA N SIMS	04/28/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250826	05/28/2025	MICA N SIMS	04/30/2025	04/30/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DPAU20250827	05/28/2025	MICA N SIMS	05/02/2025	05/02/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.47
DPAU20250828	05/28/2025	MICA N SIMS	05/06/2025	05/06/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20250829	05/28/2025	MICA N SIMS	05/07/2025	05/07/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250830	05/28/2025	MICA N SIMS	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250831	05/23/2025	BRYAN J MILLS	05/05/2025	05/05/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20250832	05/28/2025	BRYAN J MILLS	05/06/2025	05/06/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$15.00 $66.81
DPAU20250833	05/28/2025	BRYAN J MILLS	05/07/2025	05/07/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	$12.00 $110.69
DPAU20250834	05/28/2025	BRYAN J MILLS	05/08/2025	05/08/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$17.00 $142.13
DPAU20250835	05/28/2025	BRYAN J MILLS	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION	$18.72 $62.22

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			START	END		
					CORBIN TO MIDDLESBORO AND RETURN	
DPAU20250836	05/28/2025	REGENA T JONES	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$105.45
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20250837	05/28/2025	LAWRENCE C ARNOLD	05/12/2025	05/12/2025	STAFF PER DIEM	$19.37
					STAFF TRANSPORTATION	$149.34
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20250838	05/28/2025	WHITNEY S MEADOWS	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250839	05/28/2025	WHITNEY S MEADOWS	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$20.96
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250840	05/28/2025	WHITNEY S MEADOWS	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$36.02
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250841	05/28/2025	WHITNEY S MEADOWS	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$17.03
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250842	05/28/2025	WHITNEY S MEADOWS	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250843	05/28/2025	WHITNEY S MEADOWS	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$37.99
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250844	05/28/2025	WHITNEY S MEADOWS	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$19.65
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250845	05/28/2025	WHITNEY S MEADOWS	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250846	05/28/2025	WHITNEY S MEADOWS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$14.41
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250847	05/28/2025	WHITNEY S MEADOWS	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250848	05/28/2025	WHITNEY S MEADOWS	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$11.79
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250849	05/28/2025	WHITNEY S MEADOWS	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250850	05/28/2025	WHITNEY S MEADOWS	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$22.27
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250851	05/28/2025	WILLIAM S MATTHEWS	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$47.16
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20250852	05/28/2025	WILLIAM S MATTHEWS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$50.85
					BUTLER TO COVINGTON AND RETURN	
DPAU20250853	05/28/2025	MARY ELIZABETH LATHAM	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$120.52
					LOUISVILLE TO ERLANGER AND RETURN	
DPAU20250854	05/28/2025	MARY ELIZABETH LATHAM	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$69.43
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU20250855	05/28/2025	REBECCA S SEIDEL	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$10.48
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250858	06/02/2025	NATALIE BROOKE TRACY	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$81.54
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20250859	06/05/2025	REGENA T JONES	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$104.66
					PIKEVILLE TO BEATTYVILLE AND RETURN	
DPAU20250860	06/05/2025	REGENA T JONES	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$118.88
					PIKEVILLE TO PRESTONSBURG, CAMPTON AND RETURN	
DPAU20250861	06/06/2025	LAWRENCE C ARNOLD	05/15/2025	05/15/2025	STAFF PER DIEM	$13.44
					STAFF TRANSPORTATION	$86.46

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					BOWLING GREEN TO OWENSBORO AND RETURN	
DPAU20250862	06/07/2025	WILLIAM S MATTHEWS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$45.85
					BUTLER TO COVINGTON AND RETURN	
DPAU20250863	06/05/2025	WILLIAM S MATTHEWS	05/18/2025	05/19/2025	STAFF INCIDENTALS	$11.26
					STAFF PER DIEM	$202.94
					STAFF TRANSPORTATION	$241.04
					BUTLER TO CORBIN AND RETURN	
DPAU20250865	06/07/2025	WILLIAM S MATTHEWS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$40.61
					BUTLER TO FALMOUTH, ALEXANDRIA AND RETURN	
DPAU20250866	06/07/2025	REGENA T JONES	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$68.38
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250867	06/05/2025	REGENA T JONES	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$160.93
					PIKEVILLE TO SALYERSVILLE, HAZARD AND RETURN	
DPAU20250868	06/07/2025	REBECCA S SEIDEL	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$10.48
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250869	06/07/2025	LAWRENCE C ARNOLD	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$55.02
					BOWLING GREEN TO OLMSTEAD AND RETURN	
DPAU20250870	06/05/2025	LAWRENCE C ARNOLD	05/22/2025	05/22/2025	STAFF PER DIEM	$17.53
					STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20250877	06/10/2025	RAND PAUL	05/19/2025	05/22/2025	SENATOR TRANSPORTATION	$848.96
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250889	06/09/2025	RAND PAUL	05/05/2025	05/08/2025	SENATOR TRANSPORTATION	$50.00
					ADDITIONAL EXPENSES FOR TRIP BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250890	06/08/2025	ANGELA D PACE	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$58.95
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU20250891	06/09/2025	WILLIAM S MATTHEWS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$29.47
					BUTLER TO NEWPORT AND RETURN	
DPAU20250892	06/09/2025	WILLIAM S MATTHEWS	05/23/2025	05/23/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$224.66
					BUTLER TO LONDON, SOMERSET AND RETURN	
DPAU20250893	06/06/2025	WILLIAM S MATTHEWS	05/27/2025	05/27/2025	STAFF PER DIEM	$11.78
					STAFF TRANSPORTATION	$108.73
					BUTLER TO MILTON AND RETURN	
DPAU20250894	06/11/2025	WILLIAM S MATTHEWS	05/28/2025	05/28/2025	STAFF PER DIEM	$11.78
					STAFF TRANSPORTATION	$103.49
					BUTLER TO CARROLLTON, NEWPORT AND RETURN	
DPAU20250895	06/17/2025	NEW FLIGHT CHARTERS	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$4,732.75
					STAFF TRANSPORTATION	$14,198.26
					AIRFARE FOR SEN PAUL, A PACE, R GIVENS, K COOPER BOWLING GREEN TO SOMERSET, LONDON TO WASHINGTON DC	
DPAU20250900	06/11/2025	JOHN BRYCE	05/05/2025	05/19/2025	SENATOR TRANSPORTATION	$450.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/5, 19 BOWLING GREEN TO NASHVILLE TN; 5/8 NASHVILLE TN TO BOWLING GREEN	
DPAU20250902	06/16/2025	RAND PAUL	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$573.30
					BOWLING GREEN TO SOMERSET, LONDON, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250903	06/12/2025	WILLIAM S MATTHEWS	06/05/2025	06/05/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$116.59

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					BUTLER TO NEW CASTLE AND RETURN	
DPAU20250904	06/17/2025	LAWRENCE C ARNOLD	06/02/2025	06/02/2025	STAFF PER DIEM	$29.08
					STAFF TRANSPORTATION	$191.26
					BOWLING GREEN TO SOMERSET, LONDON AND RETURN	
DPAU20250905	06/11/2025	WILLIAM S MATTHEWS	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$43.23
					BUTLER TO DAYTON AND RETURN	
DPAU20250906	06/11/2025	WILLIAM S MATTHEWS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$47.16
					BUTLER TO COVINGTON, NEWPORT AND RETURN	
DPAU20250907	06/13/2025	WILLIAM S MATTHEWS	06/02/2025	06/02/2025	STAFF PER DIEM	$55.00
					STAFF TRANSPORTATION	$235.80
					BUTLER TO SOMERSET, LONDON AND RETURN	
DPAU20250908	06/13/2025	LAWRENCE C ARNOLD	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20250909	06/11/2025	LAWRENCE C ARNOLD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$36.68
					BOWLING GREEN TO MORGANTOWN AND RETURN	
DPAU20250916	06/17/2025	REBECCA S SEIDEL	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$22.10
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250917	06/17/2025	WILLIAM S MATTHEWS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$49.12
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20250918	06/25/2025	RAND PAUL	06/09/2025	06/13/2025	SENATOR TRANSPORTATION	$810.96
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250919	06/27/2025	RAND PAUL	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,716.59
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20250929	06/25/2025	ANGELA D PACE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$91.70
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU20250930	06/25/2025	NATALIE BROOKE TRACY	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU20250931	06/25/2025	LAWRENCE C ARNOLD	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20250932	06/25/2025	BRYAN J MILLS	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250933	06/25/2025	BRYAN J MILLS	06/12/2025	06/12/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250934	06/25/2025	BRYAN J MILLS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250935	06/25/2025	BRYAN J MILLS	06/06/2025	06/06/2025	STAFF PER DIEM	$18.22
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250936	06/25/2025	BRYAN J MILLS	06/09/2025	06/09/2025	STAFF PER DIEM	$15.12
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20250937	06/25/2025	BRYAN J MILLS	06/10/2025	06/10/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250938	06/25/2025	BRYAN J MILLS	06/05/2025	06/05/2025	STAFF PER DIEM	$13.05
					STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20250939	06/25/2025	BRYAN J MILLS	06/04/2025	06/04/2025	STAFF PER DIEM	$10.00

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					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250940	06/25/2025	BRYAN J MILLS	06/03/2025	06/03/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250941	06/25/2025	BRYAN J MILLS	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250942	06/25/2025	BRYAN J MILLS	05/30/2025	05/30/2025	STAFF PER DIEM	$12.59
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20250943	06/25/2025	BRYAN J MILLS	05/29/2025	05/29/2025	STAFF PER DIEM	$11.02
					STAFF TRANSPORTATION	$123.79
					CORBIN TO ALBANY AND RETURN	
DPAU20250944	06/25/2025	BRYAN J MILLS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250945	06/25/2025	BRYAN J MILLS	05/27/2025	05/27/2025	STAFF PER DIEM	$14.39
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250946	06/25/2025	BRYAN J MILLS	05/23/2025	05/23/2025	STAFF PER DIEM	$12.44
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250947	06/25/2025	BRYAN J MILLS	05/22/2025	05/22/2025	STAFF PER DIEM	$15.50
					STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20250948	06/25/2025	BRYAN J MILLS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250949	06/25/2025	BRYAN J MILLS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250950	06/25/2025	BRYAN J MILLS	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250951	06/25/2025	BRYAN J MILLS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250952	06/25/2025	BRYAN J MILLS	05/15/2025	05/15/2025	STAFF PER DIEM	$10.94
					STAFF TRANSPORTATION	$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20250953	06/25/2025	BRYAN J MILLS	05/14/2025	05/14/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20250954	06/25/2025	BRYAN J MILLS	05/13/2025	05/13/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250955	06/25/2025	BRYAN J MILLS	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250956	06/27/2025	RAND PAUL	06/16/2025	06/20/2025	SENATOR TRANSPORTATION	$315.30
					BOWLING GREEN TO FREDERICK MD, WASHINGTON DC, LOUISVILLE AND RETURN	
DPAU20250960	06/27/2025	JOHN L HANSEN	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$64.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250962	07/08/2025	BONNIE L HONAKER	06/17/2025	06/17/2025	STAFF PER DIEM	$19.13
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	

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DPAU20250963	07/08/2025	ROBERT C AUGUSTINE	12/20/2024	12/20/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	$40.61
DPAU20250964	07/08/2025	ROBERT C AUGUSTINE	01/10/2025	01/10/2025	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	$48.47
DPAU20250965	07/08/2025	ROBERT C AUGUSTINE	01/16/2025	01/16/2025	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	$41.92
DPAU20250966	07/01/2025	ROBERT C AUGUSTINE	01/17/2025	01/17/2025	STAFF TRANSPORTATION BARDSTOWN TO HARDINSBURG AND RETURN	$121.83
DPAU20250967	07/01/2025	ROBERT C AUGUSTINE	01/18/2025	01/18/2025	STAFF TRANSPORTATION BARDSTOWN TO FALLS OF ROUGH AND RETURN	$104.80
DPAU20250968	07/08/2025	ROBERT C AUGUSTINE	01/27/2025	01/27/2025	STAFF TRANSPORTATION BARDSTOWN TO BLOOMFIELD AND RETURN	$19.65
DPAU20250969	07/01/2025	ROBERT C AUGUSTINE	04/17/2025	04/17/2025	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	$137.55
DPAU20250970	07/08/2025	ROBERT C AUGUSTINE	01/28/2025	01/28/2025	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	$65.50
DPAU20250971	07/01/2025	ROBERT C AUGUSTINE	06/13/2025	06/13/2025	STAFF TRANSPORTATION BARDSTOWN TO NASHVILLE TN AND RETURN	$221.39
DPAU20250972	07/08/2025	ROBERT C AUGUSTINE	06/18/2025	06/18/2025	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	$41.92
DPAU20250973	07/01/2025	LAWRENCE C ARNOLD	06/18/2025	06/18/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	$9.36 $93.01
DPAU20250974	07/01/2025	LAWRENCE C ARNOLD	06/20/2025	06/20/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$148.03
DPAU20250976	07/07/2025	WILLIAM S MATTHEWS	06/07/2025	06/07/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$27.51
DPAU20250977	07/07/2025	WILLIAM S MATTHEWS	06/23/2025	06/23/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$49.12
DPAU20250978	07/08/2025	REBECCA S SEIDEL	06/24/2025	06/24/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.13
DPAU20250982	07/07/2025	JOHN BRYCE	06/23/2025	06/23/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	$150.00
DPAU20250983	07/09/2025	STACEY L GOAD	06/16/2025	06/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	$78.60
DPAU20250984	07/09/2025	AMY T BEE	06/16/2025	06/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	$79.91
DPAU20250985	07/07/2025	RAND PAUL	06/23/2025	07/01/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$523.78
DPAU20251001	07/09/2025	MICA N SIMS	06/27/2025	06/27/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	$20.00 $121.17
DPAU20251002	07/10/2025	MICA N SIMS	06/25/2025	06/25/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.95
DPAU20251003	07/09/2025	MICA N SIMS	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	$20.00 $121.17
DPAU20251004	07/10/2025	MICA N SIMS	06/23/2025	06/23/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75

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DPAU20251005	07/09/2025	MICA N SIMS	06/20/2025	06/20/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251006	07/10/2025	MICA N SIMS	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251007	07/10/2025	MICA N SIMS	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$29.47
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251008	07/10/2025	MICA N SIMS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251009	07/10/2025	MICA N SIMS	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251010	07/10/2025	MICA N SIMS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251011	07/10/2025	MICA N SIMS	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$42.57
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251012	07/10/2025	MICA N SIMS	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251013	07/10/2025	MICA N SIMS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$26.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251014	07/10/2025	MICA N SIMS	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$29.47
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251015	07/10/2025	MICA N SIMS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251016	07/09/2025	MICA N SIMS	06/03/2025	06/03/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251017	07/10/2025	MICA N SIMS	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251018	07/10/2025	MICA N SIMS	05/30/2025	05/30/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$65.50
					LEXINGTON TO SHELBYVILLE AND RETURN	
DPAU20251019	07/10/2025	MICA N SIMS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$58.95
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251020	07/10/2025	MICA N SIMS	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251021	07/10/2025	MICA N SIMS	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251022	07/09/2025	MICA N SIMS	05/22/2025	05/22/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251023	07/09/2025	MICA N SIMS	05/21/2025	05/21/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251024	07/10/2025	MICA N SIMS	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251025	07/10/2025	MICA N SIMS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251026	07/10/2025	MICA N SIMS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251027	07/10/2025	MICA N SIMS	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$16.37

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			START	END		
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251028	07/10/2025	MICA N SIMS	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251032	07/14/2025	WILLIAM S MATTHEWS	07/08/2025	07/08/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$111.35
					BUTLER TO CARROLLTON AND RETURN	
DPAU20251033	07/17/2025	WILLIAM S MATTHEWS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$50.43
					BUTLER TO FALMOUTH, WILLIAMSTOWN AND RETURN	
DPAU20251034	07/17/2025	WILLIAM S MATTHEWS	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$9.82
					BUTLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251035	07/17/2025	WILLIAM S MATTHEWS	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$57.64
					BUTLER TO BURLINGTON AND RETURN	
DPAU20251036	07/17/2025	WILLIAM S MATTHEWS	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$28.82
					BUTLER TO FALMOUTH AND RETURN	
DPAU20251037	07/17/2025	WILLIAM S MATTHEWS	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$49.12
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20251038	07/17/2025	WILLIAM S MATTHEWS	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$47.16
					BUTLER TO COVINGTON AND RETURN	
DPAU20251039	07/17/2025	WILLIAM S MATTHEWS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$36.02
					BUTLER TO WILDER AND RETURN	
DPAU20251040	07/17/2025	WILLIAM S MATTHEWS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$39.30
					BUTLER TO NEWPORT AND RETURN	
DPAU20251041	07/18/2025	WHITNEY S MEADOWS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$14.41
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251042	07/17/2025	WHITNEY S MEADOWS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$10.48
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251047	07/23/2025	RAND PAUL	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,616.46
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20251048	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$178.40
					RENTAL AUTO FOR K COOPER BOWLING GREEN TO COVINGTON AND RETURN	
DPAU20251050	07/28/2025	RAND PAUL	07/14/2025	07/17/2025	SENATOR TRANSPORTATION	$1,253.79
					BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN	
DPAU20251051	07/25/2025	ANGELA D PACE	07/14/2025	07/14/2025	STAFF PER DIEM	$18.43
					STAFF TRANSPORTATION	$123.14
					BOWLING GREEN TO SHEPHERDSVILLE AND RETURN	
DPAU20251052	07/23/2025	ANGELA D PACE	06/02/2025	06/02/2025	STAFF PER DIEM	$22.24
					BOWLING GREEN TO LONDON AND RETURN	
DPAU20251054	07/23/2025	ROBERT C AUGUSTINE	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$40.61
					BARDSTOWN TO HODGENVILLE AND RETURN	
DPAU20251055	07/23/2025	ROBERT C AUGUSTINE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$27.51
					BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
DPAU20251056	07/23/2025	ROBERT C AUGUSTINE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$45.85
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU20251057	07/23/2025	ROBERT C AUGUSTINE	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$27.51
					BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
DPAU20251058	07/25/2025	ROBERT C AUGUSTINE	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$137.55
					BARDSTOWN TO GEORGETOWN, RICHMOND AND RETURN	
DPAU20251059	07/28/2025	WILLIAM S MATTHEWS	07/16/2025	07/16/2025	STAFF PER DIEM	$12.88

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			START	END		
					STAFF TRANSPORTATION	$111.35
					BUTLER TO CARROLLTON, INDEPENDENCE AND RETURN	
DPAU20251060	07/28/2025	WILLIAM S MATTHEWS	07/14/2025	07/14/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$94.32
					BUTLER TO OWENTON, WORTHVILLE AND RETURN	
DPAU20251061	07/23/2025	WILLIAM S MATTHEWS	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$43.23
					BUTLER TO FALMOUTH, WILLIAMSTOWN AND RETURN	
DPAU20251062	07/23/2025	REBECCA S SEIDEL	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$37.99
					LOUISVILLE TO SHEPHERDSVILLE AND RETURN	
DPAU20251063	07/25/2025	LAWRENCE C ARNOLD	07/14/2025	07/14/2025	STAFF PER DIEM	$20.86
					STAFF TRANSPORTATION	$123.14
					BOWLING GREEN TO SHEPHERDSVILLE AND RETURN	
DPAU20251064	07/25/2025	LAWRENCE C ARNOLD	07/10/2025	07/11/2025	STAFF PER DIEM	$61.22
					STAFF TRANSPORTATION	$406.10
					BOWLING GREEN TO FORT CAMPBELL, COVINGTON, GEORGETOWN, RICHMOND AND RETURN	
DPAU20251065	07/23/2025	BRYAN J MILLS	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20251066	07/25/2025	BRYAN J MILLS	07/10/2025	07/10/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251067	07/25/2025	BRYAN J MILLS	07/09/2025	07/09/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20251068	07/25/2025	BRYAN J MILLS	07/08/2025	07/08/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20251069	07/23/2025	BRYAN J MILLS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251070	07/25/2025	BRYAN J MILLS	07/03/2025	07/03/2025	STAFF PER DIEM	$20.11
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20251071	07/23/2025	BRYAN J MILLS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251072	07/23/2025	BRYAN J MILLS	07/01/2025	07/01/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251073	07/23/2025	BRYAN J MILLS	06/27/2025	06/27/2025	STAFF PER DIEM	$10.74
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251074	07/25/2025	BRYAN J MILLS	06/26/2025	06/26/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20251075	07/25/2025	BRYAN J MILLS	06/25/2025	06/25/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251076	07/22/2025	BRYAN J MILLS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20251077	07/25/2025	BRYAN J MILLS	06/16/2025	06/16/2025	STAFF PER DIEM	$12.98
					STAFF TRANSPORTATION	$143.44

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					CORBIN TO GREENSBURG AND RETURN	
DPAU20251078	07/25/2025	BRYAN J MILLS	06/17/2025	06/17/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20251079	07/22/2025	BRYAN J MILLS	06/18/2025	06/18/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20251080	07/25/2025	BRYAN J MILLS	06/20/2025	06/20/2025	STAFF PER DIEM	$16.37
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251081	07/23/2025	BRYAN J MILLS	06/23/2025	06/23/2025	STAFF PER DIEM	$14.22
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251082	07/23/2025	WILLIAM S MATTHEWS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$57.64
					BUTLER TO FALMOUTH, COVINGTON AND RETURN	
DPAU20251083	07/22/2025	WILLIAM S MATTHEWS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$88.42
					BUTLER TO BELLEVUE, UNION AND RETURN	
DPAU20251085	07/28/2025	JAMES PATRICK STEPHENS	07/13/2025	07/14/2025	STAFF INCIDENTALS	$12.43
					STAFF PER DIEM	$149.06
					STAFF TRANSPORTATION	$278.37
					GREENUP TO SHEPHERDSVILLE AND RETURN	
DPAU20251087	08/01/2025	RAND PAUL	07/21/2025	07/24/2025	SENATOR TRANSPORTATION	$498.60
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20251088	07/29/2025	LAWRENCE C ARNOLD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20251089	07/30/2025	CHRISTINA B PETERSON	07/21/2025	07/23/2025	STAFF INCIDENTALS	$38.86
					STAFF PER DIEM	$323.00
					STAFF TRANSPORTATION	$308.50
					PADUCAH TO LOUISVILLE AND RETURN	
DPAU20251090	07/29/2025	WILLIAM S MATTHEWS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$48.47
					BUTLER TO ERLANGER, NEWPORT AND RETURN	
DPAU20251091	07/30/2025	LAWRENCE C ARNOLD	07/22/2025	07/22/2025	STAFF PER DIEM	$45.67
					STAFF TRANSPORTATION	$155.89
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20251092	07/30/2025	WILLIAM S MATTHEWS	07/22/2025	07/22/2025	STAFF PER DIEM	$61.05
					STAFF TRANSPORTATION	$137.55
					BUTLER TO LOUISVILLE AND RETURN	
DPAU20251093	07/30/2025	MARY ELIZABETH LATHAM	07/08/2025	07/08/2025	STAFF PER DIEM	$11.11
					STAFF TRANSPORTATION	$98.25
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20251094	07/29/2025	WILLIAM S MATTHEWS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$57.64
					BUTLER TO WALTON, UNION, FLORENCE AND RETURN	
DPAU20251095	07/29/2025	WILLIAM S MATTHEWS	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$47.16
					BUTLER TO ERLANGER AND RETURN	
DPAU20251096	07/30/2025	WILLIAM S MATTHEWS	07/17/2025	07/17/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.90
					BUTLER TO NEW CASTLE AND RETURN	
DPAU20251097	07/29/2025	BRYAN J MILLS	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	

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DPAU20251098	07/30/2025	BRYAN J MILLS	07/17/2025	07/17/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20251099	07/29/2025	BRYAN J MILLS	07/16/2025	07/16/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20251100	07/30/2025	BRYAN J MILLS	07/15/2025	07/15/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$99.56
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20251101	07/29/2025	BRYAN J MILLS	07/14/2025	07/14/2025	STAFF PER DIEM	$15.70
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251102	07/30/2025	BRYAN J MILLS	06/30/2025	06/30/2025	STAFF PER DIEM	$14.09
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20251103	07/30/2025	LAWRENCE C ARNOLD	07/18/2025	07/18/2025	STAFF PER DIEM	$13.08
					STAFF TRANSPORTATION	$120.52
					BOWLING GREEN TO FORT KNOX AND RETURN	
DPAU20251104	07/30/2025	LAWRENCE C ARNOLD	07/15/2025	07/15/2025	STAFF PER DIEM	$15.62
					STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20251105	08/05/2025	RAND PAUL	07/08/2025	07/11/2025	SENATOR TRANSPORTATION	$706.77
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, HEBRON, COVINGTON, GEORGETOWN, RICHMOND AND RETURN	
DPAU20251106	08/12/2025	JOHN BRYCE	07/01/2025	07/28/2025	SENATOR TRANSPORTATION	$750.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 7/1, 24 NASHVILLE TN TO BOWLING GREEN; 7/8, 21, 24 BOWLING GREEN TO NASHVILLE TN	
DPAU20251108	08/11/2025	STACEY L GOAD	07/14/2025	07/14/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$111.35
					BROWNSVILLE TO SHEPHERDSVILLE AND RETURN	
DPAU20251109	08/08/2025	WILLIAM S MATTHEWS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$39.30
					BUTLER TO WILDER AND RETURN	
DPAU20251110	08/08/2025	WILLIAM S MATTHEWS	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$26.20
					BUTLER TO FALMOUTH AND RETURN	
DPAU20251111	08/11/2025	WILLIAM S MATTHEWS	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$43.23
					BUTLER TO FORT WRIGHT AND RETURN	
DPAU20251112	08/08/2025	WILLIAM S MATTHEWS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$60.26
					BUTLER TO BURLINGTON, FLORENCE AND RETURN	
DPAU20251125	08/14/2025	RAND PAUL	07/28/2025	08/03/2025	SENATOR PER DIEM	$8.52
					SENATOR TRANSPORTATION	$939.95
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20251130	08/12/2025	RAND PAUL	03/01/2025	03/31/2025	SENATOR PER DIEM	$28.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20251131	08/19/2025	WILLIAM S MATTHEWS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$29.47
					BUTLER TO NEWPORT AND RETURN	
DPAU20251132	08/21/2025	WILLIAM S MATTHEWS	08/04/2025	08/04/2025	STAFF PER DIEM	$12.11
					STAFF TRANSPORTATION	$111.35
					BUTLER TO CARROLLTON AND RETURN	
DPAU20251133	08/19/2025	WILLIAM S MATTHEWS	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$15.72

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			START	END		
					BUTLER TO ALEXANDRIA AND RETURN	
DPAU20251134	08/19/2025	MICA N SIMS	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251135	08/19/2025	MICA N SIMS	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251136	08/19/2025	MICA N SIMS	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251137	08/21/2025	MICA N SIMS	07/25/2025	07/25/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251138	08/19/2025	MICA N SIMS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251139	08/19/2025	SEAN C MANZELLI	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$38.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251140	08/19/2025	MICA N SIMS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251141	08/21/2025	MICA N SIMS	07/22/2025	07/22/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251142	08/19/2025	MICA N SIMS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251143	08/21/2025	MICA N SIMS	07/18/2025	07/18/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251144	08/21/2025	MICA N SIMS	07/17/2025	07/17/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251145	08/19/2025	MICA N SIMS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251146	08/19/2025	MICA N SIMS	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251147	08/19/2025	MICA N SIMS	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251148	08/19/2025	MICA N SIMS	07/11/2025	07/11/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$58.95
					LEXINGTON TO BEREA AND RETURN	
DPAU20251149	08/19/2025	MICA N SIMS	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251150	08/19/2025	MICA N SIMS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251151	08/19/2025	MICA N SIMS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251152	08/19/2025	MICA N SIMS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251153	08/19/2025	MICA N SIMS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251154	08/19/2025	MICA N SIMS	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251155	08/26/2025	BRYAN J MILLS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20251156	08/26/2025	BRYAN J MILLS	08/01/2025	08/01/2025	STAFF PER DIEM	$14.10
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251157	08/26/2025	BRYAN J MILLS	08/04/2025	08/04/2025	STAFF PER DIEM	$15.38
					STAFF TRANSPORTATION	$81.22
					CORBIN TO STANFORD AND RETURN	
DPAU20251158	08/27/2025	BRYAN J MILLS	08/07/2025	08/07/2025	STAFF PER DIEM	$9.50
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251159	08/26/2025	BRYAN J MILLS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251160	08/26/2025	BRYAN J MILLS	08/05/2025	08/05/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251161	08/27/2025	BRYAN J MILLS	07/31/2025	07/31/2025	STAFF PER DIEM	$12.48
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20251162	08/26/2025	BRYAN J MILLS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251163	08/27/2025	BRYAN J MILLS	07/24/2025	07/24/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20251164	08/26/2025	BRYAN J MILLS	07/25/2025	07/25/2025	STAFF PER DIEM	$15.42
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251165	08/27/2025	BRYAN J MILLS	07/28/2025	07/28/2025	STAFF PER DIEM	$10.20
					STAFF TRANSPORTATION	$143.44
					CORBIN TO GREENSBURG AND RETURN	
DPAU20251166	08/27/2025	BRYAN J MILLS	07/30/2025	07/30/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251167	08/26/2025	BRYAN J MILLS	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20251168	08/27/2025	ROBERT C AUGUSTINE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$78.60
					BARDSTOWN TO HARRODSBURG AND RETURN	
DPAU20251169	08/27/2025	ROBERT C AUGUSTINE	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$275.75
					BARDSTOWN TO MURRAY AND RETURN	
DPAU20251170	08/27/2025	ROBERT C AUGUSTINE	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$27.51
					BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
DPAU20251171	09/23/2025	ROBERT C AUGUSTINE	07/24/2025	07/24/2025	STAFF PER DIEM	$51.50
					STAFF TRANSPORTATION	$40.61
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU20251172	08/27/2025	JAMES PATRICK STEPHENS	08/04/2025	08/05/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$147.93
					STAFF TRANSPORTATION	$615.70
					GREENUP TO BOWLING GREEN, PADUCAH, MURRAY, BOWLING GREEN AND RETURN	
DPAU20251173	08/27/2025	JAMES PATRICK STEPHENS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$157.20
					GREENUP TO LEXINGTON AND RETURN	
DPAU20251174	08/26/2025	WILLIAM S MATTHEWS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$51.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20251175	08/26/2025	WILLIAM S MATTHEWS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$40.61
					BUTLER TO COVINGTON AND RETURN	
DPAU20251176	08/26/2025	WILLIAM S MATTHEWS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$46.50
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20251177	08/27/2025	WILLIAM S MATTHEWS	08/12/2025	08/12/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$117.24
					BUTLER TO FLORENCE, CARROLLTON AND RETURN	
DPAU20251181	09/03/2025	CHARLES D HENLE	08/10/2025	08/17/2025	STAFF PER DIEM	$57.81
					STAFF TRANSPORTATION	$823.29
					WASHINGTON DC TO LOUISVILLE AND RETURN	
DPAU20251182	09/03/2025	RAND PAUL	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,952.45
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20251186	08/26/2025	WILLIAM S MATTHEWS	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$57.64
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20251187	09/09/2025	WILLIAM S MATTHEWS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$36.02
					BUTLER TO NEWPORT AND RETURN	
DPAU20251188	09/09/2025	WILLIAM S MATTHEWS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$60.26
					BUTLER TO WARSAW AND RETURN	
DPAU20251189	09/11/2025	LAWRENCE C ARNOLD	08/15/2025	08/15/2025	STAFF PER DIEM	$8.48
					STAFF TRANSPORTATION	$104.80
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20251190	09/11/2025	LAWRENCE C ARNOLD	08/13/2025	08/13/2025	STAFF PER DIEM	$17.75
					STAFF TRANSPORTATION	$104.80
					BOWLING GREEN TO FORT CAMPBELL TN AND RETURN	
DPAU20251191	09/09/2025	WILLIAM S MATTHEWS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$57.64
					BUTLER TO CRESCENT SPRINGS, FALMOUTH AND RETURN	
DPAU20251192	09/11/2025	WILLIAM S MATTHEWS	08/15/2025	08/15/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$188.64
					BUTLER TO CRESCENT SPRINGS, NEW CASTLE AND RETURN	
DPAU20251202	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/26/2025	STAFF TRANSPORTATION	$208.60
					AIRFARE FOR S MANZELLI WASHINGTON DC TO NASHVILLE TN AND RETURN	
DPAU20251204	09/10/2025	VIRGINIA F SMITH	08/20/2025	08/25/2025	STAFF INCIDENTALS	$23.66
					STAFF PER DIEM	$159.72
					STAFF TRANSPORTATION	$489.09
					WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN	
DPAU20251205	09/03/2025	CHRISTINA B PETERSON	08/24/2025	08/25/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$229.90
					PADUCAH TO BOWLING GREEN AND RETURN	
DPAU20251217	09/09/2025	WILLIAM S MATTHEWS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$36.02
					BUTLER TO WILDER AND RETURN	
DPAU20251218	09/09/2025	WILLIAM S MATTHEWS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$22.92
					BUTLER TO FALMOUTH AND RETURN	
DPAU20251219	09/09/2025	WILLIAM S MATTHEWS	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$22.92
					BUTLER TO FALMOUTH AND RETURN	
DPAU20251220	09/11/2025	WILLIAM S MATTHEWS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$119.21
					BUTLER TO BEDFORD AND RETURN	
DPAU20251221	09/09/2025	WILLIAM S MATTHEWS	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$14.41
					BUTLER TO FALMOUTH AND RETURN	

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			START	END		
DPAU20251222	09/09/2025	REBECCA S SEIDEL	08/26/2025	08/26/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.06
DPAU20251228	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S MANZELLI NASHVILLE TN TO BOWLING GREEN AND RETURN	$131.73
DPAU20251229	09/15/2025	WILLIAM S MATTHEWS	09/04/2025	09/04/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$46.50
DPAU20251230	09/15/2025	WILLIAM S MATTHEWS	09/03/2025	09/03/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$39.95
DPAU20251231	09/15/2025	WILLIAM S MATTHEWS	08/29/2025	08/29/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	$20.00 $52.40
DPAU20251232	09/15/2025	WILLIAM S MATTHEWS	08/28/2025	08/28/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$19.65
DPAU20251233	09/18/2025	LAWRENCE C ARNOLD	08/28/2025	08/28/2025	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	$104.80
DPAU20251234	09/18/2025	LAWRENCE C ARNOLD	08/26/2025	08/26/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$20.12 $145.41
DPAU20251235	09/15/2025	LAWRENCE C ARNOLD	09/04/2025	09/04/2025	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	$26.20
DPAU20251237	09/22/2025	RAND PAUL	09/02/2025	09/04/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$703.95
DPAU20251240	09/15/2025	RAND PAUL	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$445.20
DPAU20251241	09/23/2025	ROBERT P GIVENS	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	$21.50 $69.43
DPAU20251242	09/30/2025	ROBERT P GIVENS	01/27/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$15.00 $163.75
DPAU20251244	09/30/2025	ROBERT P GIVENS	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	$25.00 $98.25
DPAU20251245	09/30/2025	ROBERT P GIVENS	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, MORGANTOWN, BEAVER DAM AND RETURN	$17.50 $169.64
DPAU20251250	09/30/2025	ROBERT P GIVENS	04/24/2025	04/24/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$19.50 $163.75
DPAU20251251	09/30/2025	ROBERT P GIVENS	05/08/2025	05/08/2025	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON, DRY RIDGE, GEORGETOWN AND RETURN	$151.30
DPAU20251266	09/23/2025	BRYAN J MILLS	08/11/2025	08/11/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20251267	09/25/2025	BRYAN J MILLS	08/12/2025	08/12/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	$10.00 $117.24
DPAU20251268	09/25/2025	BRYAN J MILLS	08/13/2025	08/13/2025	STAFF PER DIEM	$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251269	09/25/2025	BRYAN J MILLS	08/14/2025	08/14/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251270	09/19/2025	BRYAN J MILLS	08/15/2025	08/15/2025	STAFF PER DIEM	$13.54
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251271	09/19/2025	BRYAN J MILLS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251272	09/25/2025	BRYAN J MILLS	08/19/2025	08/19/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20251273	09/20/2025	BRYAN J MILLS	08/20/2025	08/20/2025	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20251274	09/25/2025	BRYAN J MILLS	08/21/2025	08/21/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20251275	09/25/2025	BRYAN J MILLS	08/22/2025	08/22/2025	STAFF PER DIEM	$14.10
					STAFF TRANSPORTATION	$143.44
					CORBIN TO GREENSBURG AND RETURN	
DPAU20251276	09/19/2025	BRYAN J MILLS	08/25/2025	08/25/2025	STAFF PER DIEM	$12.84
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251277	09/23/2025	BRYAN J MILLS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20251278	09/29/2025	BRYAN J MILLS	08/27/2025	08/27/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251279	09/29/2025	BRYAN J MILLS	08/28/2025	08/28/2025	STAFF PER DIEM	$10.92
					STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20251280	09/23/2025	BRYAN J MILLS	08/29/2025	08/29/2025	STAFF PER DIEM	$9.20
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251281	09/23/2025	BRYAN J MILLS	09/02/2025	09/02/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251282	09/23/2025	BRYAN J MILLS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251283	09/30/2025	BRYAN J MILLS	09/04/2025	09/04/2025	STAFF PER DIEM	$15.30
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20251284	09/23/2025	BRYAN J MILLS	09/05/2025	09/05/2025	STAFF PER DIEM	$12.46
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20251285	09/22/2025	WHITNEY S MEADOWS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$9.17
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251286	09/22/2025	WHITNEY S MEADOWS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$14.41

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			START	END		
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251287	09/22/2025	WHITNEY S MEADOWS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$9.82
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251288	09/22/2025	WHITNEY S MEADOWS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$26.20
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251289	09/22/2025	WHITNEY S MEADOWS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$8.51
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251290	09/22/2025	WHITNEY S MEADOWS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$13.10
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251291	09/22/2025	WHITNEY S MEADOWS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$21.61
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251292	09/22/2025	MICA N SIMS	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$55.67
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251293	09/22/2025	MICA N SIMS	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251294	09/22/2025	MICA N SIMS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251295	09/22/2025	MICA N SIMS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251296	09/25/2025	MICA N SIMS	08/08/2025	08/08/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$101.52
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251297	09/22/2025	MICA N SIMS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251298	09/22/2025	MICA N SIMS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$52.40
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251299	09/22/2025	MICA N SIMS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$39.30
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251300	09/22/2025	MICA N SIMS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251301	09/22/2025	MICA N SIMS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251302	09/22/2025	MICA N SIMS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251303	09/25/2025	MICA N SIMS	08/20/2025	08/20/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$134.27
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251304	09/22/2025	MICA N SIMS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251305	09/22/2025	MICA N SIMS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251306	09/22/2025	MICA N SIMS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251307	09/25/2025	MICA N SIMS	09/02/2025	09/02/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$101.52
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20251308	09/22/2025	MICA N SIMS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$39.30
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251309	09/22/2025	MICA N SIMS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20251310	09/22/2025	MICA N SIMS	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251311	09/29/2025	ANGELA D PACE	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$160.47
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20251312	09/29/2025	STACEY L GOAD	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$182.09
					BROWNSVILLE TO LONDON AND RETURN	
DPAU20251313	09/22/2025	WILLIAM S MATTHEWS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$47.16
					BUTLER TO DRY RIDGE, WALTON AND RETURN	
DPAU20251314	09/22/2025	WILLIAM S MATTHEWS	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$64.84
					BUTLER TO WARSAW AND RETURN	
DPAU20251315	09/29/2025	WILLIAM S MATTHEWS	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$100.87
					BUTLER TO COVINGTON, CYNTHIANA, FALMOUTH AND RETURN	
DPAU20251316	09/22/2025	WHITNEY S MEADOWS	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$22.27
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251317	09/29/2025	LAWRENCE C ARNOLD	09/08/2025	09/08/2025	STAFF PER DIEM	$23.49
					STAFF TRANSPORTATION	$91.70
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
DPAU20251318	09/22/2025	LAWRENCE C ARNOLD	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$39.30
					BOWLING GREEN TO MORGANTOWN AND RETURN	
DPAU20251320	09/29/2025	WILLIAM S MATTHEWS	09/10/2025	09/10/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$115.28
					BUTLER TO NEW CASTLE AND RETURN	
DPAU20251321	09/22/2025	WILLIAM S MATTHEWS	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$46.50
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20251340	09/29/2025	WILLIAM S MATTHEWS	09/13/2025	09/13/2025	STAFF PER DIEM	$34.99
					STAFF TRANSPORTATION	$128.38
					BUTLER TO BEDFORD AND RETURN	
DPAU20251341	09/29/2025	WILLIAM S MATTHEWS	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$100.87
					BUTLER TO CYNTHIANA, DRY RIDGE, BURLINGTON AND RETURN	
DPAU20251342	09/28/2025	WILLIAM S MATTHEWS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$44.54
					BUTLER TO COVINGTON AND RETURN	
DPAU20251343	09/28/2025	WILLIAM S MATTHEWS	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$50.85
					BUTLER TO COVINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$87,166.18**
0002868774	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002870401	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$131.00
0002872983	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$8.70
0002873789	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$325.00
0002875358	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
DPAU20250794	05/28/2025	CHRISTINA B PETERSON	05/04/2025	05/04/2025	FRAMING SERVICES	$22.25
DPAU20250927	06/26/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	LICENSING FEES	$795.00
DPAU20250986	07/14/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	IT EQUIP MAINT	$82.50
DPAU20251201	09/10/2025	EDWARD N FISHER CPA PSC	08/20/2025	08/20/2025	FINANCIAL DISCLOSURE PREP	$1,700.00
					OTHER CONTRACTUAL SERVICES	**$3,364.45**
0002869046	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$2,100.00
0002869067	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$3,060.51
0002869078	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$6,337.86
0002872104	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$359.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002875613	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$3,269.92
DPAU20250607	04/03/2025	PERATON ENTERPRISE SOLUTIONS	02/03/2025	02/03/2025	IT EQUIPMENT	$5,534.22
DPAU20250626	04/17/2025	PERATON ENTERPRISE SOLUTIONS	02/07/2025	02/07/2025	IT EQUIPMENT	$3,256.61
DPAU20250627	04/16/2025	PERATON ENTERPRISE SOLUTIONS	02/06/2025	02/06/2025	IT EQUIPMENT	$3,256.61
DPAU20250690	04/25/2025	CITIBANK - PURCHASE CARD	04/01/2025	04/01/2025	AUDIO, VISUAL EQUIPMENT	$299.97
DPAU20250722	05/02/2025	PERATON ENTERPRISE SOLUTIONS	03/13/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	$1,689.06
DPAU20250723	05/01/2025	PERATON ENTERPRISE SOLUTIONS	03/13/2025	03/13/2025	IT EQUIPMENT	$305.36
DPAU20250748	05/13/2025	CHARLES D HENLE	04/23/2025	04/28/2025	VOICE & DATA COMM EQUIPMENT	$27.54
DPAU20251238	09/25/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	IT EQUIPMENT	$2,668.22
					ACQUISITION OF ASSETS	**$32,165.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

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		-27,984.43	-40,696.79
ORGANIZATION TOTALS	64,400.00	-$27,984.43	-$40,696.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$23,703.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GALE, NATHANIEL J			INTERN TO MAY 9	$1,895.81
		BARNUM, HELEN M.			INTERN TO AUG. 12	$5,324.94
		WEBB, ISABELLA A			INTERN FROM MAY 19 TO JUN. 27	$2,708.30
		JOINER, AYDAN L.			INTERN FROM MAY 19 TO JUN. 27	$2,708.30
		WOODWARD, DOROTHY J.			INTERN FROM MAY 19 TO JUN. 27	$2,708.30
		LUKAS, MOLLY			INTERN FROM JUN. 30 TO AUG. 8	$2,708.31
		SCHLANGER, MAX J			INTERN FROM JUN. 30 TO AUG. 8	$2,708.31
		SEBASTIANI, GABRIELLA E			INTERN FROM JUN. 30 TO AUG. 8	$2,708.31
		KESSINGER, REAGAN E			INTERN FROM JUN. 30 TO AUG. 8	$2,708.31
		HALE, TRENTON G			INTERN FROM SEP. 5	$1,805.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,984.43
					Net Payroll Expenses	**$27,984.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

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	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	-456,252.05		
Net Payroll Expenses		0.00	-3,851,704.37
Travel and Transportation of Persons		0.00	-161,977.26
Rent, Communications and Utilities		0.00	-51,592.45
Printing and Reproduction		0.00	-964.55
Other Contractual Services		0.00	-2,078.42
Supplies and Materials		0.00	-92,826.98
Acquisition of Assets		0.00	-492.92
ORGANIZATION TOTALS	4,161,636.95	$.00	-$4,161,636.95
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

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	75,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00		$.00	-$75,600.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

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	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,062,119.14
Travel and Transportation of Persons		-1,520.36	-222,687.54
Rent, Communications and Utilities		0.00	-71,444.48
Printing and Reproduction		0.00	-1,218.30
Other Contractual Services		0.00	-13,346.80
Supplies and Materials		-268.35	-30,656.67
Acquisition of Assets		0.00	-32,519.12
ORGANIZATION TOTALS	4,842,853.00	-$1,788.71	-$4,433,992.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$408,860.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPET20241036	06/30/2025	KEVIN ANDREW HRIT	09/10/2024	09/13/2024	STAFF INCIDENTALS	$209.14
					STAFF PER DIEM	$1,311.22
					BERKLEY TO WASHINGTON DC TO PONTIAC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,520.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

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	-75,366.53
ORGANIZATION TOTALS	75,500.00		$.00	-$75,366.53
UNEXPENDED BALANCE AS OF 09/30/2025				**$133.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

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	4,900,648.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,628,472.40	-4,556,743.03
Travel and Transportation of Persons		-104,152.79	-154,567.88
Rent, Communications and Utilities		-30,865.17	-54,261.51
Printing and Reproduction		-468.13	-514.23
Other Contractual Services		-10,413.50	-10,413.50
Supplies and Materials		-10,277.07	-16,738.89
Acquisition of Assets		0.00	-497.61
ORGANIZATION TOTALS	4,975,827.00	-$2,784,649.06	-$4,793,736.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$182,090.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	$69,860.40
		FOX, KALI L			REGIONAL DIRECTOR	$64,175.00
		CONNOLLY, ELIZABETH L			LEGISLATIVE DIRECTOR	$88,899.92
		SCHOOLEY, ELI M			CHIEF COUNSEL	$71,094.48
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	$51,071.48
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	$42,466.44
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	$82,323.44
		CAMPBELL, TERESE F B			REGIONAL DIRECTOR FROM APR. 16	$55,333.26
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	$112,849.92
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	$52,111.92
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	$50,722.44
		SMITH, KALA R			STATE CONSTITUENT SERVICES DIRECTOR	$77,090.00
		BAGDON MCCALLUM, LEAH M			ADVISOR FROM JUN. 23 TO SEP. 30	$16,333.33
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	$73,575.99
		HRIT, KEVIN ANDREW			DIRECTOR OF STATE OUTREACH	$87,014.48
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR	$68,175.00
		SHARER, CHRISTOPHER J			ECONOMIC POLICY ADVISOR	$65,499.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	$54,599.44
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	$42,432.00
		DICKERSON, MELISSA C			POLICY ADVISOR FROM JUN. 17	$30,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SULLIVAN, BRENNAN P			COMMUNICATIONS/DEPUTY DIRECTOR	$69,271.00
		MESERVEY, NICOLE S			LEGISLATIVE ASSISTANT	$47,367.99
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER	$15,000.00
		RODRIGUEZ, VICTORIA PAIGE			DIRECTOR OF SCHEDULING AND SPECIAL PROJECTS	$58,275.96
		NORTMAN, COLETTE A			LEGISLATIVE AIDE	$39,737.94
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	$59,739.42
		FINFROCK, BENJAMIN D			DEPUTY PRESS SECRETARY FROM APR. 21	$31,166.67
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	$77,159.00
		LINDBLOM, DOUGLAS P			MICHIGAN PRESS SECRETARY	$46,999.92
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	$42,523.44
		CURETON, SARI M			LEGISLATIVE ASSISTANT	$44,164.67
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	$61,543.95
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	$57,237.99
		LEONARD, KATE EMI			LEGISLATIVE AIDE TO JUL. 11	$17,984.46
		ZHAN, ISABELLE S			LEGISLATIVE AIDE	$39,854.49
		JORGENSEN, MARIEL ANNE			SENIOR POLICY ADVISOR	$56,824.92
		WHITE, HENRY M.B.			DIGITAL DIRECTOR & PRESS SECRETARY TO AUG. 1	$28,569.39
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR	$29,412.40
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR	$30,911.00
		HACHEM, YOSIF M			REGIONAL REPRESENTATIVE	$35,038.00
		METTY, JACK CRAIG			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	$35,485.06
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	$40,890.00
		GIBBONS, MARY MARGARET			STAFF ASSISTANT	$31,278.96
		WOELKERS, EMMA BRENNAN			REGIONAL REPRESENTATIVE	$35,278.96
		FELLOWS, QUINTIN G			STAFF ASSISTANT & DEPUTY STATE SCHEDULER TO AUG. 20	$22,119.24
		MUNSON, JONAS A			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$37,424.96
		DONOVAN, BENJAMIN TAYLOR			DEFENSE POLICY ADVISOR	$66,999.96
		HARMON, HELENA J			DIRECTOR OF SCHEDULING	$74,174.48
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	$32,087.44
		QUIJAS, STEVEN JON			REGIONAL COORDINATOR TO APR. 17	$2,273.75
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR	$29,075.00
		BARAN, EMMA C			STAFF ASSISTANT	$24,708.33
		HUGHES, ALEC M			REGIONAL COORDINATOR FROM MAY 20	$16,375.00
		DARRAH, CATHERINE ALESSANDRA			NORTHERN MICHIGAN REGIONAL COORDINATOR FROM JUN. 16	$13,125.00
		MILLER, AIDAN MUIR			LEGISLATIVE CORRESPONDENT FROM JUL. 29	$9,472.19
		DECKER, MICHAEL E.			DIGITAL DIRECTOR FROM AUG. 29	$10,055.53
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,625,568.70
					PERSONNEL BENEFITS	$2,903.70
					Net Payroll Expenses	**$2,628,472.40**
DPET20250308	04/04/2025	PETER O DICKOW	02/07/2025	02/07/2025	STAFF PER DIEM	$39.30
					STAFF TRANSPORTATION	$129.50
					GRAND RAPIDS TO HOLLAND, BENTON HARBOR AND RETURN	
DPET20250340	04/01/2025	DOUGLAS P LINDBLOM	12/09/2024	12/13/2024	STAFF INCIDENTALS	$367.50
					STAFF PER DIEM	$2,394.04
					MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20250348	04/17/2025	PETERS,GARY	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,096.43
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20250357	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$388.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250380	04/27/2025	KALA R SMITH	04/08/2025	04/10/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$733.26
					STAFF TRANSPORTATION	$350.82
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20250382	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/01/2025	04/01/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS BLOOMFIELD HILLS TO WASHINGTON DC	
DPET20250388	05/13/2025	JOSHUA MICAH SWATHWOOD	03/13/2025	03/13/2025	STAFF PER DIEM	$20.95
					STAFF TRANSPORTATION	$62.72
					LANSING TO MASON, HOWELL AND RETURN	
DPET20250389	05/02/2025	JOSHUA MICAH SWATHWOOD	03/18/2025	03/18/2025	STAFF PER DIEM	$15.48
					STAFF TRANSPORTATION	$120.82
					LANSING TO HILLSDALE AND RETURN	
DPET20250390	05/05/2025	PETER O DICKOW	03/10/2025	03/27/2025	STAFF TRANSPORTATION	$697.20
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/10 NORTON SHORES; 3 /14 COLOMA; 3/17 NILES; 3/19 MUSKEGON; 3/21, 26 - 2 TRIPS KALAMAZOO; 3 /24, 27 IONIA	
DPET20250391	05/07/2025	PETER O DICKOW	03/03/2025	03/28/2025	STAFF TRANSPORTATION	$70.70
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250392	05/02/2025	KELLY HURLIN LIVELY	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$120.40
					MAPLE CITY TO PETOSKEY AND RETURN	
DPET20250393	05/02/2025	KELLY HURLIN LIVELY	02/11/2025	02/11/2025	STAFF PER DIEM	$18.80
					STAFF TRANSPORTATION	$145.60
					MAPLE CITY TO INDIAN RIVER TO TRAVERSE CITY	
DPET20250394	05/05/2025	KELLY HURLIN LIVELY	02/19/2025	02/20/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$273.70
					MAPLE CITY TO ALPENA, OSCODA, HARRISON AND RETURN	
DPET20250395	05/02/2025	KELLY HURLIN LIVELY	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$162.40
					MAPLE CITY TO FREMONT AND RETURN	
DPET20250396	05/02/2025	KELLY HURLIN LIVELY	02/25/2025	02/25/2025	STAFF PER DIEM	$27.66
					STAFF TRANSPORTATION	$133.00
					MAPLE CITY TO HARBOR SPRINGS AND RETURN	
DPET20250397	05/06/2025	KELLY HURLIN LIVELY	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$85.40
					TRAVERSE CITY TO GRAYLING TO MAPLE CITY	
DPET20250398	05/02/2025	KELLY HURLIN LIVELY	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$107.10
					TRAVERSE CITY TO PETOSKEY AND RETURN	
DPET20250399	05/02/2025	JENNIFER M SWIFT	02/07/2025	02/18/2025	STAFF TRANSPORTATION	$144.90
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 2/7 PONTIAC; 2 /18 HARRISON TOWNSHIP, ROMULUS	
DPET20250400	05/02/2025	JENNIFER M SWIFT	03/07/2025	03/31/2025	STAFF TRANSPORTATION	$109.20
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 3/7 PONTIAC; 3 /31 FRANKLIN, BLOOMFIELD HILLS	
DPET20250401	05/07/2025	JENNIFER M SWIFT	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$64.40
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250402	05/07/2025	DOUGLAS P LINDBLOM	04/07/2025	04/11/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,204.28
					MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20250403	05/06/2025	KALI L FOX	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$72.80
					LANSING TO BATTLE CREEK AND RETURN	

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			START	END		
DPET20250404	05/05/2025	KALI L FOX	03/10/2025	03/16/2025	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 3/10 RIVERDALE; 3/12 BROOKLYN; 3/13 COLDWATER, BATTLE CREEK; 3/16 JACKSON	$341.60
DPET20250405	05/02/2025	KALI L FOX	03/25/2025	03/25/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	$20.00 $80.50
DPET20250406	05/06/2025	KALI L FOX	03/19/2025	03/19/2025	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.00
DPET20250407	05/06/2025	KALI L FOX	03/21/2025	03/21/2025	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.70
DPET20250408	05/13/2025	TERESE F B CAMPBELL	04/17/2025	04/27/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.20
DPET20250409	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM WASHINGTON DC TO MARQUETTE	$585.80
DPET20250410	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM DETROIT TO WASHINGTON DC	$225.30
DPET20250411	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM IRON MOUNTAIN TO WASHINGTON DC	$222.10
DPET20250413	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$434.30
DPET20250414	05/08/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$434.30
DPET20250415	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$434.30
DPET20250423	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$434.30
DPET20250424	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$186.30
DPET20250425	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON MARQUETTE TO DETROIT	$889.28
DPET20250426	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	$186.30
DPET20250428	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/10/2025	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	$659.60
DPET20250429	05/15/2025	JONAS A MUNSON	03/24/2025	05/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$178.71
DPET20250430	05/15/2025	TERESE F B CAMPBELL	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	$13.17 $133.37
DPET20250431	05/14/2025	PETERS,GARY	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,220.37
DPET20250433	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS	$446.30
DPET20250434	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$434.30
DPET20250435	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$225.30
DPET20250436	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$225.30
DPET20250437	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$225.30

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					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250438	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250439	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$186.30
					AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT	
DPET20250440	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$418.48
					AIRFARE FOR N MESERVEY DETROIT TO TRAVERSE CITY	
DPET20250441	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$310.00
					AIRFARE FOR N MESERVEY TRAVERSE CITY TO WASHINGTON DC	
DPET20250442	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR N MESERVEY WASHINGTON DC TO DETROIT	
DPET20250443	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M GIBBONS DETROIT TO WASHINGTON DC AND RETURN	
DPET20250444	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN	
DPET20250447	06/11/2025	PETERS,GARY	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,215.80
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20250448	06/16/2025	PETERS,GARY	05/15/2025	05/16/2025	SENATOR INCIDENTALS	$21.42
					SENATOR PER DIEM	$119.00
					BLOOMFIELD HILLS TO GRAND RAPIDS AND RETURN	
DPET20250451	06/12/2025	PETERS,GARY	06/08/2025	06/08/2025	SENATOR TRANSPORTATION	$18.21
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DPET20250453	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250460	06/17/2025	PETERS,GARY	06/10/2025	06/10/2025	SENATOR TRANSPORTATION	$15.88
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DPET20250490	06/27/2025	ABIGAIL E KLOMPARENS	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$53.20
					GRAND RAPIDS TO IONIA AND RETURN	
DPET20250491	06/27/2025	ABIGAIL E KLOMPARENS	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$64.40
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20250492	06/27/2025	PETER O DICKOW	04/14/2025	04/21/2025	STAFF TRANSPORTATION	$306.60
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/14 BENTON HARBOR; 4 /17 IONIA; 4/21 DOWAGIAC	
DPET20250493	06/27/2025	PETER O DICKOW	04/15/2025	04/17/2025	STAFF TRANSPORTATION	$43.40
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250494	06/27/2025	PETER O DICKOW	04/28/2025	04/28/2025	STAFF PER DIEM	$23.35
					STAFF TRANSPORTATION	$122.50
					GRAND RAPIDS TO BENTON HARBOR AND RETURN	
DPET20250495	06/27/2025	PETER O DICKOW	04/29/2025	04/29/2025	STAFF PER DIEM	$25.78
					STAFF TRANSPORTATION	$56.00
					GRAND RAPIDS TO PORTLAND AND RETURN	
DPET20250496	06/27/2025	JENNIFER M SWIFT	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$140.00
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250497	06/27/2025	JENNIFER M SWIFT	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$67.20
					GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	
DPET20250498	06/27/2025	EMMA BRENNAN WOELKERS	05/01/2025	05/01/2025	STAFF PER DIEM	$10.05
					STAFF TRANSPORTATION	$114.80
					MARQUETTE TO BARK RIVER AND RETURN	
DPET20250499	06/27/2025	EMMA BRENNAN WOELKERS	05/12/2025	05/12/2025	STAFF PER DIEM	$11.61
					STAFF TRANSPORTATION	$63.00

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			START	END		
					MARQUETTE TO MUNISING AND RETURN	
DPET20250500	06/27/2025	PETER O DICKOW	05/16/2025	05/16/2025	STAFF PER DIEM	$18.28
					STAFF TRANSPORTATION	$98.00
					GRAND RAPIDS TO LANSING AND RETURN	
DPET20250501	06/30/2025	KEVIN ANDREW HRIT	05/06/2025	05/09/2025	STAFF INCIDENTALS	$59.13
					STAFF PER DIEM	$485.45
					STAFF TRANSPORTATION	$702.30
					BERKLEY TO GRAND RAPIDS, TRAVERSE CITY, ESCANABA AND RETURN	
DPET20250502	06/30/2025	KEVIN ANDREW HRIT	04/08/2025	04/10/2025	STAFF INCIDENTALS	$106.87
					STAFF PER DIEM	$763.69
					STAFF TRANSPORTATION	$148.62
					BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DPET20250503	06/27/2025	KEVIN ANDREW HRIT	12/10/2024	12/12/2024	STAFF INCIDENTALS	$73.00
					STAFF PER DIEM	$431.00
					STAFF TRANSPORTATION	$56.25
					BERKLEY TO DETROIT, WASHINGTON DC, LANDOVER MD, WASHINGTON DC, DETROIT AND RETURN	
DPET20250504	06/27/2025	TERESE F B CAMPBELL	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$123.20
					DETROIT TO LANSING AND RETURN	
DPET20250505	06/26/2025	TERESE F B CAMPBELL	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$98.00
					DETROIT TO FLINT AND RETURN	
DPET20250506	06/26/2025	TERESE F B CAMPBELL	05/02/2025	05/06/2025	STAFF TRANSPORTATION	$91.00
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250507	06/27/2025	TERESE F B CAMPBELL	05/07/2025	05/07/2025	STAFF PER DIEM	$41.45
					STAFF TRANSPORTATION	$130.30
					DETROIT TO LANSING AND RETURN	
DPET20250508	06/27/2025	TERESE F B CAMPBELL	05/09/2025	05/23/2025	STAFF TRANSPORTATION	$216.45
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250509	06/30/2025	JENNIFER M SWIFT	05/27/2025	05/29/2025	STAFF PER DIEM	$70.31
					STAFF TRANSPORTATION	$541.62
					DETROIT TO MACKINAW CITY, MACKINAC ISLAND AND RETURN	
DPET20250510	06/27/2025	JENNIFER M SWIFT	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$123.90
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250511	06/27/2025	JENNIFER M SWIFT	05/02/2025	05/20/2025	STAFF TRANSPORTATION	$200.20
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 5/2 PORT HURON; 5/13 PORT HURON, FORT GRATIOT; 5/20 PONTIAC	
DPET20250512	06/27/2025	ALEC M HUGHES	05/22/2025	05/28/2025	STAFF TRANSPORTATION	$137.62
					PONTIAC TO THE FOLLOWING AND RETURN: 5/22 NOVI; 5/27 HARRISON TOWNSHIP; 5/28 FLINT	
DPET20250513	06/27/2025	KALI L FOX	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$104.30
					LANSING TO ANN ARBOR AND RETURN	
DPET20250514	06/27/2025	KALI L FOX	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$86.80
					LANSING TO WESTPHALIA, HOWELL AND RETURN	
DPET20250515	06/27/2025	KALI L FOX	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$27.30
					LANSING TO PORTLAND AND RETURN	
DPET20250516	06/27/2025	KALI L FOX	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$63.40
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250517	06/27/2025	KALI L FOX	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$84.00
					LANSING TO GRAND RAPIDS AND RETURN	
DPET20250519	06/27/2025	KALI L FOX	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$58.10

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					LANSING TO JACKSON AND RETURN	
DPET20250520	06/27/2025	KALI L FOX	05/09/2025	05/09/2025	STAFF PER DIEM	$23.94
					STAFF TRANSPORTATION	$74.90
					LANSING TO JACKSON, EAST LANSING AND RETURN	
DPET20250521	06/27/2025	KALI L FOX	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$121.10
					LANSING TO EAST LANSING, BLOOMFIELD HILLS AND RETURN	
DPET20250522	06/27/2025	KALI L FOX	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$98.70
					LANSING TO ANN ARBOR AND RETURN	
DPET20250523	06/27/2025	KALI L FOX	05/06/2025	05/17/2025	STAFF TRANSPORTATION	$28.70
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250524	06/30/2025	ALEC M HUGHES	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$32.06
					PONTIAC TO THE FOLLOWING AND RETURN: BLOOMFIELD HILLS; WARREN	
DPET20250525	06/30/2025	MARY MARGARET GIBBONS	06/01/2025	06/05/2025	STAFF INCIDENTALS	$340.45
					STAFF PER DIEM	$1,379.81
					STAFF TRANSPORTATION	$120.44
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20250526	06/30/2025	BENJAMIN E TIMPF	06/01/2025	06/06/2025	STAFF INCIDENTALS	$419.18
					STAFF PER DIEM	$1,695.57
					STAFF TRANSPORTATION	$142.95
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20250527	06/27/2025	JONAS A MUNSON	05/05/2025	06/12/2025	STAFF TRANSPORTATION	$216.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250528	06/27/2025	KELLY HURLIN LIVELY	05/06/2025	05/06/2025	STAFF PER DIEM	$39.92
					STAFF TRANSPORTATION	$106.40
					MAPLE CITY TO TRAVERSE CITY, GRAYLING AND RETURN	
DPET20250529	06/27/2025	KELLY HURLIN LIVELY	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$105.70
					MAPLE CITY TO BOYNE FALLS AND RETURN	
DPET20250530	06/27/2025	KELLY HURLIN LIVELY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$96.60
					TRAVERSE CITY TO BOYNE FALLS TO MAPLE CITY	
DPET20250531	06/27/2025	KELLY HURLIN LIVELY	05/21/2025	05/21/2025	STAFF PER DIEM	$8.96
					STAFF TRANSPORTATION	$217.00
					MAPLE CITY TO OSCODA AND RETURN	
DPET20250532	06/30/2025	KELLY HURLIN LIVELY	05/27/2025	05/30/2025	STAFF INCIDENTALS	$45.87
					STAFF PER DIEM	$497.11
					STAFF TRANSPORTATION	$310.62
					MAPLE CITY TO MACKINAW CITY AND RETURN	
DPET20250533	09/04/2025	EMMA BRENNAN WOELKERS	05/28/2025	05/29/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$131.56
					STAFF TRANSPORTATION	$245.00
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET20250534	07/02/2025	PETER O DICKOW	05/02/2025	05/20/2025	STAFF TRANSPORTATION	$90.30
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250535	06/27/2025	PETER O DICKOW	05/13/2025	05/26/2025	STAFF TRANSPORTATION	$205.10
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/13, 26 KALAMAZOO; 5/21 MUSKEGON	
DPET20250537	06/27/2025	AUBREY ANNE MOORE	03/21/2025	03/21/2025	STAFF PER DIEM	$11.36
					STAFF TRANSPORTATION	$106.40
					MARQUETTE TO ESCANABA AND RETURN	
DPET20250538	06/27/2025	AUBREY ANNE MOORE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$121.80
					MARQUETTE TO IRON RIVER AND RETURN	

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DPET20250539	06/27/2025	AUBREY ANNE MOORE	03/01/2025	03/31/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.20
DPET20250540	06/27/2025	AUBREY ANNE MOORE	04/04/2025	04/04/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$4.19 $105.70
DPET20250541	06/27/2025	AUBREY ANNE MOORE	04/11/2025	04/11/2025	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$126.00
DPET20250542	06/27/2025	AUBREY ANNE MOORE	04/28/2025	04/28/2025	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$105.00
DPET20250543	06/27/2025	AUBREY ANNE MOORE	04/01/2025	04/30/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
DPET20250544	06/27/2025	AUBREY ANNE MOORE	05/01/2025	05/30/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.80
DPET20250545	06/30/2025	AUBREY ANNE MOORE	05/27/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MACKINAC ISLAND AND RETURN	$45.87 $553.13 $310.31
DPET20250546	06/27/2025	AUBREY ANNE MOORE	05/09/2025	05/09/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$23.56 $120.40
DPET20250547	06/30/2025	ALEC M HUGHES	06/03/2025	06/03/2025	STAFF TRANSPORTATION PONTIAC TO WARREN AND RETURN	$39.34
DPET20250548	06/30/2025	ALEC M HUGHES	06/05/2025	06/06/2025	STAFF TRANSPORTATION PONTIAC TO THE FOLLOWING AND RETURN: 6/5 STERLING HEIGHTS; 6/6 SOUTHFIELD	$42.42
DPET20250549	06/30/2025	ALEC M HUGHES	06/09/2025	06/09/2025	STAFF TRANSPORTATION PONTIAC TO WATERFORD AND RETURN	$6.72
DPET20250550	06/27/2025	NICOLE S MESERVEY	05/27/2025	05/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, SAULT SAINTE MARIE, TRAVERSE CITY AND RETURN	$46.32 $523.32 $30.90
DPET20250551	06/27/2025	ALEX STEPHEN GREENFIELD	04/01/2025	04/30/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.52
DPET20250552	06/30/2025	ALEX STEPHEN GREENFIELD	05/01/2025	05/31/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.24
DPET20250553	06/27/2025	AUBREY ANNE MOORE	04/25/2025	04/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$11.28 $116.20
DPET20250554	06/30/2025	ALEC M HUGHES	06/09/2025	06/09/2025	STAFF TRANSPORTATION PONTIAC TO LANSING TO ANN ARBOR	$105.00
DPET20250555	07/02/2025	ALEC M HUGHES	06/17/2025	06/17/2025	STAFF TRANSPORTATION PONTIAC TO THE FOLLOWING AND RETURN: 6/17 WHITE LAKE; 6/17 LAKE ORION	$27.16
DPET20250557	07/03/2025	ABIGAIL E KLOMPARENS	06/10/2025	06/10/2025	STAFF TRANSPORTATION GRAND RAPIDS TO HICKORY CORNERS AND RETURN	$77.00
DPET20250558	07/02/2025	DOUGLAS P LINDBLOM	05/27/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO MACKINAC ISLAND AND RETURN	$922.64 $423.40
DPET20250559	07/07/2025	KEVIN ANDREW HRIT	05/27/2025	05/30/2025	STAFF PER DIEM	$906.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$434.20
					PONTIAC TO MACKINAC ISLAND AND RETURN	
DPET20250560	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250561	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250562	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250563	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/06/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250564	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$828.80
					AIRFARE FOR D LINDBLOM GWINN TO WASHINGTON DC	
DPET20250565	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$585.80
					AIRFARE FOR D LINDBLOM WASHINGTON DC TO GWINN	
DPET20250570	07/17/2025	PETERS,GARY	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,347.07
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20250577	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250578	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250579	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250580	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250612	08/12/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250613	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250614	08/05/2025	PETERS,GARY	07/01/2025	07/31/2025	SENATOR PER DIEM	$1,246.71
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20250615	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$306.60
					AIRFARE FOR I ZHAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250616	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$306.60
					AIRFARE FOR J MOSLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250617	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR Q FELLOWS WASHINGTON DC TO TRAVERSE CITY	
DPET20250618	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$897.60
					AIRFARE FOR M DICKERSON WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250619	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$306.60
					AIRFARE FOR C SHARER WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250620	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$306.60
					AIRFARE FOR C NORTMAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250621	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR L MEININGER TRAVERSE CITY TO WASHINGTON DC	
DPET20250622	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR D HARTZLER TRAVERSE CITY TO WASHINGTON DC	
DPET20250623	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$306.60

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			START	END		
					AIRFARE FOR M JORGENSEN WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250624	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$306.60
					AIRFARE FOR J MUNSON WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250625	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR E CONNOLLY WASHINGTON DC TO TRAVERSE CITY	
DPET20250626	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR L MEININGER WASHINGTON DC TO TRAVERSE CITY	
DPET20250628	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$897.60
					AIRFARE FOR B FINFROCK WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250629	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$897.60
					AIRFARE FOR B DONOVAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250630	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR B SULLIVAN WASHINGTON DC TO TRAVERSE CITY	
DPET20250631	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$153.30
					AIRFARE FOR J METTY WASHINGTON DC TO TRAVERSE CITY	
DPET20250634	09/04/2025	BLUE LAKES CHARTERS & TOURS	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$5,088.00
					BUS FARE FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250635	08/20/2025	PETERS,GARY	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$295.20
					BLOOMFIELD HILLS TO ROMULUS, TRAVERSE CITY, ROMULUS AND RETURN	
DPET20250636	08/20/2025	PETERS,GARY	08/07/2025	08/07/2025	SENATOR TRANSPORTATION	$147.60
					BLOOMFIELD HILLS TO ROMULUS	
DPET20250637	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250638	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	
DPET20250639	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	
DPET20250640	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250641	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250642	09/16/2025	BRENNAN P SULLIVAN	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$843.00
					STAFF TRANSPORTATION	$257.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DPET20250643	09/12/2025	QUENTIN DANIEL GROCE	01/08/2025	01/30/2025	STAFF TRANSPORTATION	$166.83
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250644	09/10/2025	QUENTIN DANIEL GROCE	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$70.35
					FLINT TO BAY CITY, GRAND BLANC AND RETURN	
DPET20250645	09/12/2025	QUENTIN DANIEL GROCE	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$124.62
					FLINT TO MOUNT PLEASANT AND RETURN	
DPET20250646	09/12/2025	QUENTIN DANIEL GROCE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$128.64
					FLINT TO GREENVILLE AND RETURN	
DPET20250647	09/12/2025	QUENTIN DANIEL GROCE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$144.72
					FLINT TO GLADWIN, MIDLAND AND RETURN	
DPET20250648	09/10/2025	QUENTIN DANIEL GROCE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$73.70

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					FLINT TO FRANKENMUTH, BAY CITY AND RETURN	
DPET20250649	09/10/2025	QUENTIN DANIEL GROCE	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$98.00
					FLINT TO BAY CITY, MIDLAND AND RETURN	
DPET20250650	09/12/2025	QUENTIN DANIEL GROCE	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$185.50
					FLINT TO SAGINAW, MOUNT PLEASANT AND RETURN	
DPET20250651	09/10/2025	QUENTIN DANIEL GROCE	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$67.20
					FLINT TO SAGINAW, UNIVERSITY CENTER AND RETURN	
DPET20250652	09/10/2025	QUENTIN DANIEL GROCE	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$86.80
					FLINT TO MIDLAND AND RETURN	
DPET20250653	09/10/2025	QUENTIN DANIEL GROCE	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$71.40
					FLINT TO BAY CITY AND RETURN	
DPET20250654	09/12/2025	QUENTIN DANIEL GROCE	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$167.30
					FLINT TO GREENVILLE AND RETURN	
DPET20250655	09/12/2025	QUENTIN DANIEL GROCE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$116.20
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250656	09/12/2025	QUENTIN DANIEL GROCE	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$131.60
					FLINT TO MOUNT PLEASANT AND RETURN	
DPET20250657	09/10/2025	QUENTIN DANIEL GROCE	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$74.90
					FLINT TO BAY CITY AND RETURN	
DPET20250658	09/10/2025	QUENTIN DANIEL GROCE	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$64.40
					FLINT TO SAGINAW AND RETURN	
DPET20250659	09/10/2025	QUENTIN DANIEL GROCE	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$62.30
					FLINT TO SAGINAW AND RETURN	
DPET20250660	09/12/2025	QUENTIN DANIEL GROCE	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$147.00
					FLINT TO GREENVILLE AND RETURN	
DPET20250661	09/12/2025	QUENTIN DANIEL GROCE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$105.70
					FLINT TO SAGINAW, HEMLOCK AND RETURN	
DPET20250662	09/10/2025	QUENTIN DANIEL GROCE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$94.50
					FLINT TO MIDLAND AND RETURN	
DPET20250663	09/12/2025	QUENTIN DANIEL GROCE	03/23/2025	03/23/2025	STAFF TRANSPORTATION	$125.30
					FLINT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	
DPET20250664	09/10/2025	QUENTIN DANIEL GROCE	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$69.30
					FLINT TO CARO AND RETURN	
DPET20250665	09/10/2025	QUENTIN DANIEL GROCE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$72.80
					FLINT TO BAY CITY AND RETURN	
DPET20250666	09/12/2025	QUENTIN DANIEL GROCE	03/04/2025	03/28/2025	STAFF TRANSPORTATION	$129.50
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250667	09/10/2025	QUENTIN DANIEL GROCE	04/03/2025	04/03/2025	STAFF PER DIEM	$14.41
					STAFF TRANSPORTATION	$81.90
					FLINT TO BAY CITY, CARROLLTON AND RETURN	
DPET20250668	09/12/2025	QUENTIN DANIEL GROCE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$135.80
					FLINT TO MOUNT PLEASANT, UNIVERSITY CENTER AND RETURN	
DPET20250669	09/10/2025	QUENTIN DANIEL GROCE	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$81.90
					FLINT TO LANSING AND RETURN	
DPET20250670	09/12/2025	QUENTIN DANIEL GROCE	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$132.30
					FLINT TO BAY CITY, SAGINAW AND RETURN	
DPET20250671	09/12/2025	QUENTIN DANIEL GROCE	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$128.80
					FLINT TO BAY CITY, CASEVILLE, REESE AND RETURN	
DPET20250672	09/12/2025	QUENTIN DANIEL GROCE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$153.30
					FLINT TO GREENVILLE, SAGINAW AND RETURN	

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DPET20250673	09/11/2025	QUENTIN DANIEL GROCE	04/30/2025	04/30/2025	STAFF TRANSPORTATION FLINT TO CORUNNA AND RETURN	$38.50
DPET20250674	09/12/2025	QUENTIN DANIEL GROCE	04/10/2025	04/25/2025	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$121.10
DPET20250675	09/10/2025	QUENTIN DANIEL GROCE	05/02/2025	05/02/2025	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	$81.20
DPET20250676	09/10/2025	QUENTIN DANIEL GROCE	05/06/2025	05/06/2025	STAFF TRANSPORTATION FLINT TO UNIVERSITY CENTER AND RETURN	$63.70
DPET20250677	09/10/2025	QUENTIN DANIEL GROCE	05/07/2025	05/07/2025	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	$94.70
DPET20250678	09/12/2025	QUENTIN DANIEL GROCE	05/12/2025	05/12/2025	STAFF TRANSPORTATION FLINT TO MIDLAND, FRANKENMUTH AND RETURN	$127.40
DPET20250679	09/12/2025	QUENTIN DANIEL GROCE	05/15/2025	05/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW, MOUNT PLEASANT AND RETURN	$12.10 $115.57 $180.60
DPET20250680	09/12/2025	QUENTIN DANIEL GROCE	05/19/2025	05/19/2025	STAFF TRANSPORTATION FLINT TO GREENVILLE AND RETURN	$133.70
DPET20250681	09/10/2025	QUENTIN DANIEL GROCE	05/20/2025	05/20/2025	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	$81.20
DPET20250682	09/12/2025	QUENTIN DANIEL GROCE	05/01/2025	05/31/2025	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$132.30
DPET20250683	09/12/2025	AUBREY ANNE MOORE	06/14/2025	06/14/2025	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	$123.20
DPET20250684	09/13/2025	AUBREY ANNE MOORE	06/27/2025	06/27/2025	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	$226.80
DPET20250685	09/15/2025	AUBREY ANNE MOORE	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	$9.72 $246.40
DPET20250686	09/15/2025	AUBREY ANNE MOORE	06/25/2025	06/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$14.57 $114.80
DPET20250687	09/10/2025	AUBREY ANNE MOORE	06/01/2025	06/30/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$89.60
DPET20250688	09/15/2025	KELLY HURLIN LIVELY	04/24/2025	04/24/2025	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	$39.92 $100.10
DPET20250689	09/10/2025	KELLY HURLIN LIVELY	04/25/2025	04/25/2025	STAFF TRANSPORTATION MAPLE CITY TO CADILLAC AND RETURN	$91.00
DPET20250690	09/17/2025	ELISE A LANCASTER	05/28/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO MACKINAC ISLAND AND RETURN	$64.09 $459.40
DPET20250691	09/15/2025	EMMA BRENNAN WOELKERS	06/17/2025	06/17/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	$6.30 $159.60
DPET20250692	09/15/2025	EMMA BRENNAN WOELKERS	06/27/2025	06/27/2025	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	$234.50
DPET20250693	09/10/2025	ALEC M HUGHES	06/24/2025	06/24/2025	STAFF TRANSPORTATION PONTIAC TO CLINTON TOWNSHIP AND RETURN	$26.46
DPET20250694	09/10/2025	ALEC M HUGHES	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$19.46

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					PONTIAC TO LAKE ORION AND RETURN	
DPET20250695	09/15/2025	LACIE LIN MCKENNEY	06/27/2025	06/27/2025	STAFF PER DIEM	$33.04
					STAFF TRANSPORTATION	$96.60
					REESE TO CLARE AND RETURN	
DPET20250696	09/15/2025	PETER O DICKOW	06/04/2025	06/30/2025	STAFF TRANSPORTATION	$192.50
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250697	09/15/2025	PETER O DICKOW	06/11/2025	06/26/2025	STAFF TRANSPORTATION	$461.30
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/11, 17 KALAMAZOO; 6 /12 PORTAGE; 6/19 BENTON HARBOR; 6/26 SOUTH HAVEN	
DPET20250698	09/15/2025	CATHERINE ALESSANDRA DARRAH	06/18/2025	06/19/2025	STAFF INCIDENTALS	$24.09
					STAFF PER DIEM	$219.00
					STAFF TRANSPORTATION	$158.20
					SOUTH BOARDMAN TO ALPENA AND RETURN	
DPET20250699	09/16/2025	DOUGLAS P LINDBLOM	06/23/2025	06/27/2025	STAFF INCIDENTALS	$154.03
					STAFF PER DIEM	$1,027.39
					NEGAUNEE TO WASHINGTON DC AND RETURN	
DPET20250700	09/15/2025	JENNIFER M SWIFT	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$221.90
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250701	09/16/2025	JENNIFER M SWIFT	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$221.90
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250703	09/15/2025	JENNIFER M SWIFT	07/02/2025	07/31/2025	STAFF TRANSPORTATION	$399.70
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 7/2 BLOOMFIELD HILLS, ROMULUS; 7/18 BLOOMFIELD HILLS, GROSSE POINTE; 7 /21 BLOOMFIELD HILLS, MOUNT CLEMENS, ROMULUS; 7/29 PORT HURON; 7 /31 PORT HURON	
DPET20250704	09/10/2025	ALEC M HUGHES	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$32.76
					PONTIAC TO NORTHVILLE AND RETURN	
DPET20250706	09/11/2025	KALA R SMITH	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$12.60
					BERKLEY TO BLOOMFIELD HILLS AND RETURN	
DPET20250707	09/10/2025	EMMA BRENNAN WOELKERS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$98.00
					MARQUETTE TO ESCANABA AND RETURN	
DPET20250708	09/15/2025	AUBREY ANNE MOORE	07/08/2025	07/09/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$149.30
					STAFF TRANSPORTATION	$191.10
					MARQUETTE TO CALUMET, HOUGHTON AND RETURN	
DPET20250709	09/15/2025	AUBREY ANNE MOORE	07/10/2025	07/10/2025	STAFF PER DIEM	$15.64
					STAFF TRANSPORTATION	$107.80
					MARQUETTE TO ESCANABA AND RETURN	
DPET20250710	09/15/2025	AUBREY ANNE MOORE	07/25/2025	07/25/2025	STAFF PER DIEM	$19.10
					STAFF TRANSPORTATION	$120.40
					MARQUETTE TO ESCANABA AND RETURN	
DPET20250711	09/10/2025	AUBREY ANNE MOORE	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$44.80
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250712	09/15/2025	AUBREY ANNE MOORE	08/14/2025	08/14/2025	STAFF PER DIEM	$12.66
					STAFF TRANSPORTATION	$102.20
					MARQUETTE TO ESCANABA AND RETURN	
DPET20250713	09/10/2025	AUBREY ANNE MOORE	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$39.20
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250714	09/16/2025	AUBREY ANNE MOORE	08/26/2025	08/27/2025	STAFF PER DIEM	$13.55
					STAFF TRANSPORTATION	$208.60

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			START	END		
					MARQUETTE TO IRON RIVER, LAND O LAKES WI AND RETURN	
DPET20250715	09/15/2025	CATHERINE ALESSANDRA DARRAH	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$113.82
					SOUTH BOARDMAN TO CLARE AND RETURN	
DPET20250716	09/10/2025	CATHERINE ALESSANDRA DARRAH	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$70.56
					SOUTH BOARDMAN TO GAYLORD AND RETURN	
DPET20250717	09/10/2025	CATHERINE ALESSANDRA DARRAH	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$37.66
					SOUTH BOARDMAN TO ELK RAPIDS, KALKASKA AND RETURN	
DPET20250718	09/10/2025	CATHERINE ALESSANDRA DARRAH	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$49.42
					SOUTH BOARDMAN TO GRAYLING AND RETURN	
DPET20250719	09/10/2025	ALEC M HUGHES	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$58.52
					PONTIAC TO ROMULUS AND RETURN	
DPET20250720	09/10/2025	ALEC M HUGHES	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$33.18
					PONTIAC TO MOUNT CLEMENS AND RETURN	
DPET20250721	09/10/2025	ALEC M HUGHES	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$33.18
					PONTIAC TO MOUNT CLEMENS AND RETURN	
DPET20250722	09/10/2025	ALEC M HUGHES	07/20/2025	07/20/2025	STAFF TRANSPORTATION	$71.40
					ANN ARBOR TO TROY AND RETURN	
DPET20250723	09/10/2025	ALEC M HUGHES	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$16.66
					PONTIAC TO LAKE ORION AND RETURN	
DPET20250724	09/10/2025	ALEC M HUGHES	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$43.54
					PONTIAC TO SAINT CLAIR SHORES AND RETURN	
DPET20250725	09/10/2025	ALEC M HUGHES	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$31.50
					PONTIAC TO WARREN AND RETURN	
DPET20250726	09/04/2025	PETERS,GARY	08/01/2025	08/31/2025	SENATOR PER DIEM	$373.81
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20250727	09/11/2025	ABIGAIL E KLOMPARENS	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$57.40
					GRAND RAPIDS TO MUSKEGON TO HOLLAND	
DPET20250728	09/18/2025	PETERS,GARY	08/25/2025	08/26/2025	SENATOR INCIDENTALS	$16.50
					SENATOR PER DIEM	$110.00
					SENATOR TRANSPORTATION	$253.64
					BLOOMFIELD HILLS TO LANSING, KALAMAZOO, BATTLE CREEK AND RETURN	
DPET20250729	09/16/2025	JONAS A MUNSON	06/17/2025	07/16/2025	STAFF TRANSPORTATION	$102.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250730	09/11/2025	KALI L FOX	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$66.50
					LANSING TO BATTLE CREEK AND RETURN	
DPET20250731	09/11/2025	KALI L FOX	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$70.00
					LANSING TO GRASS LAKE AND RETURN	
DPET20250732	09/11/2025	KALI L FOX	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$71.40
					LANSING TO WHITMORE LAKE AND RETURN	
DPET20250733	09/11/2025	KALI L FOX	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$44.10
					LANSING TO OLIVET AND RETURN	
DPET20250734	09/11/2025	KALI L FOX	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$58.80
					LANSING TO HOWELL AND RETURN	
DPET20250735	09/11/2025	KALI L FOX	06/04/2025	06/27/2025	STAFF TRANSPORTATION	$58.80
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250736	09/11/2025	KALI L FOX	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$98.00
					LANSING TO COLDWATER AND RETURN	
DPET20250737	09/11/2025	KALI L FOX	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$85.40
					LANSING TO BATTLE CREEK AND RETURN	
DPET20250738	09/11/2025	KALI L FOX	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$74.20

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			START	END		
					LANSING TO OLIVET, BATTLE CREEK AND RETURN	
DPET20250739	09/17/2025	KALI L FOX	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$109.20
					LANSING TO COLDWATER, JACKSON AND RETURN	
DPET20250740	09/16/2025	KALI L FOX	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$103.60
					LANSING TO MOUNT PLEASANT AND RETURN	
DPET20250741	09/11/2025	KALI L FOX	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$49.70
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250742	09/16/2025	MICHAEL A SCHMID	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$134.40
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250743	09/16/2025	MICHAEL A SCHMID	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$146.26
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250744	09/16/2025	MICHAEL A SCHMID	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$382.23
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250745	09/16/2025	MICHAEL A SCHMID	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$118.44
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250746	09/16/2025	MICHAEL A SCHMID	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$235.76
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250747	09/16/2025	MICHAEL A SCHMID	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$196.21
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250748	09/17/2025	MICHAEL A SCHMID	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$209.09
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250749	09/17/2025	MICHAEL A SCHMID	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$186.55
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250750	09/16/2025	PETER O DICKOW	07/15/2025	07/15/2025	STAFF PER DIEM	$31.56
					STAFF TRANSPORTATION	$141.40
					GRAND RAPIDS TO BENTON HARBOR, KALAMAZOO AND RETURN	
DPET20250751	09/16/2025	PETER O DICKOW	07/16/2025	07/16/2025	STAFF PER DIEM	$29.89
					STAFF TRANSPORTATION	$74.20
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20250752	09/11/2025	PETER O DICKOW	07/22/2025	07/22/2025	STAFF PER DIEM	$22.26
					STAFF TRANSPORTATION	$72.80
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20250753	09/16/2025	PETER O DICKOW	07/01/2025	07/14/2025	STAFF TRANSPORTATION	$131.60
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/1 KALAMAZOO; 7/14 MUSKEGON	
DPET20250754	09/11/2025	PETER O DICKOW	07/01/2025	07/25/2025	STAFF TRANSPORTATION	$49.70
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250755	09/16/2025	TERESE F B CAMPBELL	06/26/2025	07/17/2025	STAFF TRANSPORTATION	$211.41
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250756	09/12/2025	QUENTIN DANIEL GROCE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$157.50
					FLINT TO ITHACA, BAY CITY AND RETURN	
DPET20250757	09/10/2025	QUENTIN DANIEL GROCE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$44.80
					FLINT TO OWOSSO AND RETURN	
DPET20250758	09/12/2025	QUENTIN DANIEL GROCE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$212.10
					FLINT TO OWOSSO, WEST OLIVE AND RETURN	
DPET20250759	09/12/2025	QUENTIN DANIEL GROCE	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$135.10
					FLINT TO MIDLAND, MOUNT PLEASANT AND RETURN	
DPET20250760	09/16/2025	QUENTIN DANIEL GROCE	06/02/2025	06/28/2025	STAFF TRANSPORTATION	$121.10
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250761	09/17/2025	ALEX STEPHEN GREENFIELD	07/17/2025	07/20/2025	STAFF INCIDENTALS	$10.78

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			START	END		
					STAFF PER DIEM	$110.18
					STAFF TRANSPORTATION	$303.80
					OAK PARK TO BIG RAPIDS, BALDWIN AND RETURN	
DPET20250762	09/11/2025	LACIE LIN MCKENNEY	07/22/2025	07/22/2025	STAFF PER DIEM	$16.99
					FLINT TO ITHACA AND RETURN	
DPET20250763	09/11/2025	KELLY HURLIN LIVELY	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$84.00
					MAPLE CITY TO CADILLAC TO TRAVERSE CITY	
DPET20250764	09/16/2025	KELLY HURLIN LIVELY	07/09/2025	07/09/2025	STAFF PER DIEM	$21.86
					STAFF TRANSPORTATION	$186.90
					MAPLE CITY TO KALKASKA, GAYLORD, MACKINAW CITY AND RETURN	
DPET20250765	09/11/2025	KELLY HURLIN LIVELY	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$91.70
					TRAVERSE CITY TO GRAYLING TO MAPLE CITY	
DPET20250766	09/17/2025	KELLY HURLIN LIVELY	07/16/2025	07/16/2025	STAFF PER DIEM	$43.49
					STAFF TRANSPORTATION	$203.00
					MAPLE CITY TO GAYLORD, PETOSKEY, CHEBOYGAN AND RETURN	
DPET20250767	09/16/2025	KELLY HURLIN LIVELY	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$107.80
					MAPLE CITY TO BALDWIN AND RETURN	
DPET20250768	09/16/2025	KELLY HURLIN LIVELY	07/21/2025	07/21/2025	STAFF PER DIEM	$21.56
					STAFF TRANSPORTATION	$207.20
					MAPLE CITY TO ALPENA AND RETURN	
DPET20250769	09/16/2025	KELLY HURLIN LIVELY	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$120.40
					MAPLE CITY TO PETOSKEY AND RETURN	
DPET20250770	09/11/2025	KELLY HURLIN LIVELY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$27.30
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250771	09/11/2025	KELLY HURLIN LIVELY	07/31/2025	07/31/2025	STAFF PER DIEM	$14.07
					STAFF TRANSPORTATION	$77.00
					MAPLE CITY TO MANISTEE AND RETURN	
DPET20250772	09/16/2025	KELLY HURLIN LIVELY	08/12/2025	08/12/2025	STAFF PER DIEM	$34.98
					STAFF TRANSPORTATION	$98.00
					MAPLE CITY TO GRAYLING AND RETURN	
DPET20250773	09/16/2025	KELLY HURLIN LIVELY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$134.61
					MAPLE CITY TO CENTRAL LAKE, PETOSKEY AND RETURN	
DPET20250774	09/16/2025	KELLY HURLIN LIVELY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$129.50
					MAPLE CITY TO GRAYLING, WILLIAMSBURG AND RETURN	
DPET20250775	09/11/2025	ALEC M HUGHES	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$32.20
					PONTIAC TO MOUNT CLEMENS AND RETURN	
DPET20250776	09/11/2025	ABIGAIL E KLOMPARENS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$46.90
					GRAND RAPIDS TO ALLEGAN TO HOLLAND	
DPET20250777	09/11/2025	ABIGAIL E KLOMPARENS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$88.20
					HOLLAND TO NASHVILLE AND RETURN	
DPET20250778	09/16/2025	PETER O DICKOW	08/12/2025	08/12/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$123.90
					GRAND RAPIDS TO CENTREVILLE, KALAMAZOO AND RETURN	
DPET20250779	09/11/2025	PETER O DICKOW	08/13/2025	08/13/2025	STAFF PER DIEM	$9.86
					STAFF TRANSPORTATION	$67.20
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20250780	09/24/2025	KEVIN ANDREW HRIT	07/07/2025	07/10/2025	STAFF INCIDENTALS	$79.20
					STAFF PER DIEM	$651.21
					STAFF TRANSPORTATION	$828.10
					BERKLEY TO ESCANABA, CALUMET, ESCANABA AND RETURN	

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			START	END		
DPET20250781	09/17/2025	KEVIN ANDREW HRIT	08/11/2025	08/12/2025	STAFF INCIDENTALS	$12.89
					STAFF PER DIEM	$161.10
					STAFF TRANSPORTATION	$266.70
					BERKLEY TO GRAYLING AND RETURN	
DPET20250782	09/17/2025	KEVIN ANDREW HRIT	08/18/2025	08/21/2025	STAFF INCIDENTALS	$50.20
					STAFF PER DIEM	$456.26
					STAFF TRANSPORTATION	$424.20
					BERKLEY TO OSCODA, ALPENA, CHARLEVOIX AND RETURN	
DPET20250783	09/17/2025	KEVIN ANDREW HRIT	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$196.70
					BERKLEY TO BATTLE CREEK AND RETURN	
DPET20250784	09/17/2025	MARIEL ANNE JORGENSEN	03/17/2025	03/19/2025	STAFF INCIDENTALS	$38.20
					STAFF PER DIEM	$332.67
					STAFF TRANSPORTATION	$220.99
					WASHINGTON DC TO FLINT AND RETURN	
DPET20250785	09/11/2025	ALEC M HUGHES	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$25.20
					ANN ARBOR TO WHITMORE LAKE AND RETURN	
DPET20250786	09/11/2025	ALEC M HUGHES	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$42.56
					PONTIAC TO MILFORD AND RETURN	
DPET20250787	09/11/2025	ALEC M HUGHES	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$20.72
					PONTIAC TO FARMINGTON HILLS AND RETURN	
DPET20250788	09/11/2025	ALEC M HUGHES	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$20.58
					PONTIAC TO CLARKSTON AND RETURN	
DPET20250789	09/17/2025	EMMA BRENNAN WOELKERS	08/21/2025	08/21/2025	STAFF PER DIEM	$10.35
					STAFF TRANSPORTATION	$231.70
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET20250790	09/17/2025	BRENNAN P SULLIVAN	08/24/2025	08/26/2025	STAFF INCIDENTALS	$16.35
					STAFF PER DIEM	$127.27
					WASHINGTON DC TO BIRMINGHAM, KALAMAZOO AND RETURN	
DPET20250791	09/11/2025	PETER O DICKOW	08/11/2025	08/28/2025	STAFF TRANSPORTATION	$91.00
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250792	09/16/2025	PETER O DICKOW	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$312.20
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/25 IONIA; 8/25, 27 KALAMAZOO; 8/26 BATTLE CREEK	
DPET20250793	09/17/2025	JENNIFER M SWIFT	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$132.30
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250794	09/17/2025	JENNIFER M SWIFT	08/14/2025	08/25/2025	STAFF TRANSPORTATION	$174.30
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 8/14 NOVI, 8/20 ROMULUS, BLOOMFIELD HILLS, 8/25 WATERFORD	
DPET20250795	09/17/2025	KEVIN ANDREW HRIT	08/25/2025	08/26/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$222.60
					BERKLEY TO FENTON, LANSING, KALAMAZOO, BATTLE CREEK AND RETURN	
DPET20250796	09/17/2025	EMMA BRENNAN WOELKERS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$182.00
					MARQUETTE TO LAND O LAKES WI AND RETURN	
DPET20250797	09/16/2025	KELLY HURLIN LIVELY	08/27/2025	08/27/2025	STAFF PER DIEM	$10.25
					STAFF TRANSPORTATION	$213.50
					TRAVERSE CITY TO OSCODA TO MAPLE CITY	
DPET20250798	09/16/2025	KELLY HURLIN LIVELY	05/15/2025	05/15/2025	STAFF PER DIEM	$33.92
					STAFF TRANSPORTATION	$106.40
					MAPLE CITY TO GRAYLING AND RETURN	

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			START	END		
DPET20250799	09/17/2025	JENNIFER M SWIFT	08/11/2025	08/12/2025	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$31.50
					GROSSE POINTE WOODS TO GRAYLING AND RETURN	
DPET20250800	09/16/2025	KALI L FOX	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$145.60
					LANSING TO GRAYLING AND RETURN	
DPET20250801	09/11/2025	KALI L FOX	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$81.20
					LANSING TO BATTLE CREEK AND RETURN	
DPET20250802	09/11/2025	KALI L FOX	08/21/2025	08/25/2025	STAFF TRANSPORTATION	$18.90
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250803	09/23/2025	CAITLYN E STEPHENSON	08/25/2025	09/01/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$232.74
					STAFF TRANSPORTATION	$785.66
					WASHINGTON DC TO KALAMAZOO, BATTLE CREEK, BLOOMFIELD HILLS, DETROIT AND RETURN	
DPET20250844	09/19/2025	KELLY HURLIN LIVELY	08/18/2025	08/19/2025	STAFF INCIDENTALS	$17.07
					STAFF PER DIEM	$187.76
					STAFF TRANSPORTATION	$261.80
					TRAVERSE CITY TO OSCODA, ALPENA AND RETURN	
DPET20250845	09/22/2025	DOUGLAS P LINDBLOM	08/24/2025	08/26/2025	STAFF INCIDENTALS	$88.16
					STAFF PER DIEM	$249.99
					STAFF TRANSPORTATION	$820.40
					NEGAUNEE TO BIRMINGHAM, KALAMAZOO AND RETURN	
DPET20250847	09/18/2025	ALEC M HUGHES	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$121.80
					PONTIAC TO ROMULUS, BLOOMFIELD HILLS TO ANN ARBOR; PONTIAC TO OXFORD AND RETURN	
DPET20250851	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250852	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$118.30
					AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT	
DPET20250853	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$395.48
					AIRFARE FOR B FINFROCK WASHINGTON DC TO DETROIT	
DPET20250854	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	STAFF TRANSPORTATION	$395.48
					AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT	
DPET20250855	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$365.30
					AIRFARE FOR B FINFROCK LANSING TO WASHINGTON DC	
DPET20250856	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$365.30
					AIRFARE FOR B SULLIVAN LANSING TO WASHINGTON DC	
DPET20250857	09/23/2025	DOUGLAS P LINDBLOM	08/31/2025	09/01/2025	STAFF INCIDENTALS	$76.89
					STAFF PER DIEM	$699.00
					STAFF TRANSPORTATION	$247.80
					NEGAUNEE TO MACKINAW CITY AND RETURN	
DPET20250858	09/23/2025	AUBREY ANNE MOORE	08/31/2025	09/01/2025	STAFF INCIDENTALS	$76.89
					STAFF PER DIEM	$758.55
					STAFF TRANSPORTATION	$248.80
					MARQUETTE TO MACKINAW CITY AND RETURN	
DPET20250859	09/23/2025	EMMA BRENNAN WOELKERS	08/31/2025	09/01/2025	STAFF INCIDENTALS	$76.89
					STAFF PER DIEM	$732.49
					STAFF TRANSPORTATION	$8.18
					MARQUETTE TO MACKINAW CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20250860	09/22/2025	PETERS,GARY	08/31/2025	09/01/2025	SENATOR INCIDENTALS	$76.89
					SENATOR PER DIEM	$699.00
					SENATOR TRANSPORTATION	$429.74
					BLOOMFIELD HILLS TO MACKINAW CITY AND RETURN	
DPET20250862	09/18/2025	PETERS,GARY	09/10/2025	09/10/2025	SENATOR TRANSPORTATION	$22.51
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DPET20250913	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/09/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M GIBBONS DETROIT TO WASHINGTON DC AND RETURN	
DPET20250914	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250915	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR A HUGHES DETROIT TO WASHINGTON DC	
DPET20250916	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	STAFF TRANSPORTATION	$530.31
					AIRFARE FOR P DICKOW GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DPET20250917	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	STAFF TRANSPORTATION	$530.31
					AIRFARE FOR A KLOMPARENS GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DPET20250918	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/10/2025	STAFF TRANSPORTATION	$730.60
					AIRFARE FOR K FOX LANSING TO WASHINGTON DC AND RETURN	
DPET20250919	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR A HUGHES WASHINGTON DC TO DETROIT	
DPET20250925	09/25/2025	MARY MARGARET GIBBONS	09/07/2025	09/09/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$691.20
					STAFF TRANSPORTATION	$170.85
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20250926	09/25/2025	KALI L FOX	09/07/2025	09/10/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$981.97
					STAFF TRANSPORTATION	$209.53
					LANSING TO WASHINGTON DC AND RETURN	
DPET20250928	09/26/2025	ALEC M HUGHES	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$27.58
					PONTIAC TO STERLING HEIGHTS AND RETURN	
DPET20250929	09/26/2025	ALEC M HUGHES	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$47.32
					PONTIAC TO SAINT CLAIR SHORES AND RETURN	
DPET20250930	09/25/2025	BENJAMIN E TIMPF	09/07/2025	09/10/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$1,042.27
					STAFF TRANSPORTATION	$212.88
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20250932	09/25/2025	JENNIFER M SWIFT	09/15/2025	09/17/2025	STAFF INCIDENTALS	$79.91
					STAFF PER DIEM	$650.45
					STAFF TRANSPORTATION	$58.97
					GROSSE POINTE WOODS TO WASHINGTON DC AND RETURN	
DPET20250952	09/30/2025	EMMA BRENNAN WOELKERS	09/14/2025	09/18/2025	STAFF INCIDENTALS	$182.95
					STAFF PER DIEM	$1,302.69
					STAFF TRANSPORTATION	$92.49
					MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	
DPET20250954	09/26/2025	ALEC M HUGHES	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$69.72
					PONTIAC TO SAINT CLAIR AND RETURN	
DPET20250972	09/26/2025	ALEC M HUGHES	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$33.60
					PONTIAC TO NOVI TO ANN ARBOR	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$104,152.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20250432	05/27/2025	ALAN T SEMONIAN CPA	04/29/2025	05/09/2025	FINANCIAL DISCLOSURE PREP	$2,250.00
DPET20250449	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,545.00
DPET20250450	06/25/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$6,592.00
DPET20250568	07/08/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	LICENSING FEES	$26.50
					OTHER CONTRACTUAL SERVICES	**$10,413.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

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		-44,126.55	-69,626.47
ORGANIZATION TOTALS	75,500.00	-$44,126.55	-$69,626.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,873.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SAMANSKY, ALEX JOSEPH			PRESS INTERN FROM SEP. 17	$933.33
		JOHNSON, ELYSE B			COMMUNICATIONS INTERN TO APR. 25	$833.33
		MONGO, CANON B			LEGISLATIVE INTERN TO MAY 18	$1,599.99
		MORELLI, AJAY D			LEGISLATIVE INTERN TO APR. 25	$833.33
		CUSTER, NATHANIEL J			LEGISLATIVE INTERN TO APR. 17	$566.66
		ALLERS, BRYCE G			INTERN TO MAY 16	$1,533.33
		REDMAN, EDMUND KLAY			LEGISLATIVE INTERN TO APR. 25	$833.33
		BLUM, RYAN DANIEL			LEGISLATIVE INTERN FROM MAY 19 TO AUG. 15	$6,379.99
		AHMED, AREEZ L.			LEGISLATIVE INTERN FROM MAY 19 TO AUG. 15	$6,379.99
		PENDELL, EDITH L			COMMUNICATIONS INTERN FROM MAY 27 TO AUG. 4	$4,986.66
		YEGHIYAN, OFELIA			LEGISLATIVE INTERN FROM MAY 27 TO AUG. 4	$4,986.66
		PIERZECKI, GABRIELLA KATHRYN			COMMUNICATIONS INTERN FROM JUN. 2 TO AUG. 4	$4,619.99
		DURR, ADAM DAUGHERTY			LEGISLATIVE INTERN FROM JUN. 9 TO AUG. 29	$5,939.99
		BROWNELL, JULIA L.			INTERN FROM SEP. 2 TO SEP. 25	$799.99
		CARUSO, ELISABETH MARIE			LEGISLATIVE INTERN FROM SEP. 2	$966.66
		BURKE, AIDEN MICHAEL			INTERN FROM SEP. 2	$966.66
		HEITMEIER, ANNIE E			LEGISLATIVE INTERN FROM SEP. 2	$966.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$44,126.55
					Net Payroll Expenses	**$44,126.55**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

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	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	-291,382.08		
Net Payroll Expenses		0.00	-1,205,339.89
Travel and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,251,892.92	$.00	-$1,251,892.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

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	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,800.00		
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		

B-2127

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

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	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	-716,956.25		
Net Payroll Expenses		0.00	-3,038,303.43
Travel and Transportation of Persons		0.00	-54,158.64
Rent, Communications and Utilities		0.00	-31,487.89
Printing and Reproduction		0.00	-839.75
Other Contractual Services		0.00	-17,632.47
Supplies and Materials		0.00	-19,955.03
Acquisition of Assets		0.00	-94,236.54
ORGANIZATION TOTALS	3,256,613.75	$.00	-$3,256,613.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

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	-11.00			
Net Payroll Expenses			0.00	-64,489.00
ORGANIZATION TOTALS	64,489.00		$.00	-$64,489.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

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	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,789.76
Travel and Transportation of Persons		0.00	-52,410.97
Rent, Communications and Utilities		0.00	-33,710.79
Printing and Reproduction		0.00	-738.15
Other Contractual Services		0.00	-3,492.50
Supplies and Materials		0.00	-91,466.47
Acquisition of Assets		0.00	-2,027.58
ORGANIZATION TOTALS	4,169,670.00	$.00	-$3,480,636.22
UNEXPENDED BALANCE AS OF 09/30/2025			**$689,033.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

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	-62,322.00
ORGANIZATION TOTALS	64,400.00		$.00	-$62,322.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,078.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

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	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,854,684.92	-3,476,803.61
Travel and Transportation of Persons		-28,479.10	-48,268.20
Rent, Communications and Utilities		-17,867.46	-28,876.86
Printing and Reproduction		-136.80	-148.20
Other Contractual Services		-8,789.18	-8,809.18
Supplies and Materials		-11,235.70	-19,010.67
Acquisition of Assets		-579.95	-969.93
ORGANIZATION TOTALS	4,285,459.00	-$1,921,773.11	-$3,582,886.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$702,572.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	$100,435.48
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	$110,286.44
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	$89,300.29
		MELO, NANCY M			SENATE AIDE	$56,111.73
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	$68,222.89
		DEL CARMEN, WENDOLYNN			SENATE AIDE	$67,569.34
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	$99,392.14
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	$100,335.48
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	$89,300.29
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	$85,321.58
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	$78,763.66
		GILBERT, CARA N			SCHEDULER	$58,462.46
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	$71,346.48
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	$57,372.30
		KIERNAN, JOHN F			SENATE AIDE	$58,462.46
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	$57,372.30
		SARAZEN, JENNIFER			SENATE AIDE	$39,967.87
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	$35,999.58
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	$57,372.30
		HOURANI, THOM F JR			LEGISLATIVE CORRESPONDENT	$36,020.93
		WALL, ROBERT S			SPECIAL ASSISTANT	$31,406.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	$36,108.91
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	$65,930.21
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	$34,394.96
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	$49,384.46
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	$46,899.78
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	$51,377.90
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	$33,261.98
		LANDERS, NATHANIEL X			STAFF ASSISTANT	$38,137.23
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT	$35,449.33
		FLORES, DAHLIA ALEJANDRA			INTERN FROM SEP. 16	$330.00
		O'NEAL, CONNOR KLAUS			INTERN - PAID FROM AUG. 9 TO AUG. 15	$238.00
		KAPLUN, MAYA			INTERN FROM SEP. 9	$660.00
		ANDERSON, MAYA M			INTERN FROM JUL. 23 TO AUG. 1	$720.00
		COHEN, GAVIN R			INTERN FROM JUL. 23 TO AUG. 1	$306.00
		BAUSMAN, CONNOR P			INTERN FROM JUL. 23 TO AUG. 1	$306.00
		FERNANDES, SIENNA R			INTERN FROM JUL. 23 TO AUG. 1	$306.00
		ALBIZU LOAIZA, CATHERINE I			INTERN FROM JUL. 23 TO AUG. 1	$306.00
		GEVELBER, SHOSHANA			INTERN FROM JUL. 23 TO JUL. 31	$640.00
		SCHRANK, SYLVAN			INTERN FROM JUL. 23 TO AUG. 1	$720.00
		WOOD, GEORGIA ANNE			INTERN FROM JUL. 23 TO AUG. 1	$720.00
		LEBOVITZ, JARED RYAN			INTERN FROM JUL. 23 TO AUG. 1	$720.00
		COLLARD, MCKINLEY LYN			INTERN FROM JUL. 23 TO AUG. 1	$720.00
		JEFFERSON, GRACE ANNE			INTERN FROM AUG. 4 TO AUG. 29	$2,080.00
		JAHNZ, KATHERINE M			INTERN FROM SEP. 9	$704.00
		AKINYEMI, COMFORT AO			INTERN FROM SEP. 8	$1,472.00
		TORRES, CHRISTINA M.			INTERN FROM SEP. 8	$1,288.00
		TRUEL, ARYBELLA N			INTERN FROM SEP. 16	$315.00
		BHATTACHARJYA, ADITI			INTERN FROM SEP. 16	$315.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,852,633.62
					PERSONNEL BENEFITS	$2,051.30
					Net Payroll Expenses	**$1,854,684.92**
DREE20250159	04/04/2025	CHRISTOPHER R ALBERT	01/04/2025	01/29/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$412.65
DREE20250160	04/04/2025	CHRISTOPHER R ALBERT	02/03/2025	02/27/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$128.38
DREE20250167	04/07/2025	CITIBANK - SENATOR IBA CARD	03/15/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 3/15 WASHINGTON DC TO WARWICK; 3/24 WARWICK TO WASHINGTON DC	$694.60
DREE20250172	04/17/2025	ERIN N ARCAND	10/02/2024	10/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$211.56
DREE20250173	04/17/2025	ERIN N ARCAND	11/07/2024	11/25/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$104.66
DREE20250174	04/16/2025	ERIN N ARCAND	12/02/2024	12/19/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$81.28
DREE20250176	04/17/2025	NATHANIEL X LANDERS	03/03/2025	03/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$220.99
DREE20250177	04/17/2025	ROBERT S WALL	03/03/2025	03/29/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$231.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20250178	04/16/2025	JOHN F KIERNAN	03/12/2025	03/28/2025	STAFF TRANSPORTATION	$69.43
DREE20250181	04/21/2025	CHRISTOPHER R ALBERT	03/03/2025	03/28/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$227.94
DREE20250183	04/21/2025	BENJAMIN A CRAIG	11/01/2024	11/26/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$153.53
DREE20250184	04/18/2025	BENJAMIN A CRAIG	12/02/2024	12/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$59.14
DREE20250185	04/18/2025	BENJAMIN A CRAIG	01/06/2025	01/23/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.79
DREE20250186	04/18/2025	BENJAMIN A CRAIG	02/03/2025	02/17/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$79.97
DREE20250187	04/21/2025	BENJAMIN A CRAIG	03/17/2025	03/24/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$109.71
DREE20250189	04/17/2025	ERIN N ARCAND	01/12/2025	01/23/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$64.38
DREE20250190	04/17/2025	ERIN N ARCAND	02/03/2025	02/28/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$62.48
DREE20250191	04/17/2025	ERIN N ARCAND	01/31/2025	01/31/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.65
DREE20250192	04/17/2025	ERIN N ARCAND	03/06/2025	03/31/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$127.60
DREE20250193	04/17/2025	VINCENT T VENTICINQUE	10/01/2024	10/28/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$127.85
DREE20250194	04/17/2025	VINCENT T VENTICINQUE	11/01/2024	11/26/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$95.10
DREE20250195	04/17/2025	VINCENT T VENTICINQUE	12/02/2024	12/17/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$72.44
DREE20250196	04/17/2025	VINCENT T VENTICINQUE	01/11/2025	01/27/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$45.65
DREE20250197	04/18/2025	VINCENT T VENTICINQUE	02/01/2025	02/04/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$19.45
DREE20250198	04/18/2025	VINCENT T VENTICINQUE	03/15/2025	03/24/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$96.15
DREE20250199	04/21/2025	KASSANDRA FLOREZ	03/03/2025	03/26/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$251.19
DREE20250200	04/22/2025	MOIRA A LENEHAN-RAZZURI	04/06/2025	04/07/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$23.10 $198.71 $307.30
DREE20250204	05/02/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/07/2025	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN SENATOR TRANSPORTATION	$596.60
DREE20250205	04/25/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	AIRFARE FOR SEN REED AS FOLLOWS: 4/5 WASHINGTON DC TO WARWICK; 4/7 WARWICK TO WASHINGTON DC SENATOR TRANSPORTATION	$298.30
DREE20250206	04/25/2025	CITIBANK - SENATOR IBA CARD	03/29/2025	03/29/2025	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	$298.10
DREE20250216	05/15/2025	JOHN F KIERNAN	04/02/2025	04/28/2025	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	$317.04
DREE20250217	05/15/2025	NATHANIEL X LANDERS	04/01/2025	04/30/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$197.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250228	05/15/2025	KASSANDRA FLOREZ	04/04/2025	04/27/2025	STAFF TRANSPORTATION	$346.64
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250229	05/15/2025	BENJAMIN A CRAIG	04/07/2025	04/27/2025	STAFF TRANSPORTATION	$233.03
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250232	05/16/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20250233	05/16/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/05/2025	SENATOR TRANSPORTATION	$692.78
					AIRFARE FOR SEN REED AS FOLLOWS: 5/1 WASHINGTON DC TO WARWICK; 5/5 WARWICK TO WASHINGTON DC	
DREE20250234	05/19/2025	VINCENT T VENTICINQUE	04/15/2025	04/28/2025	STAFF TRANSPORTATION	$159.25
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250236	05/27/2025	ROBERT S WALL	04/05/2025	04/27/2025	STAFF TRANSPORTATION	$850.76
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250241	05/23/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/12/2025	SENATOR TRANSPORTATION	$755.60
					AIRFARE FOR SEN REED AS FOLLOWS: 5/8 WASHINGTON DC TO WARWICK; 5/12 WARWICK TO WASHINGTON DC	
DREE20250245	06/04/2025	JOHN F KIERNAN	05/03/2025	05/14/2025	STAFF TRANSPORTATION	$108.50
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250248	06/05/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/19/2025	SENATOR TRANSPORTATION	$727.78
					AIRFARE FOR SEN REED AS FOLLOWS: 5/15 WASHINGTON DC TO WARWICK; 5/19 WARWICK TO WASHINGTON DC	
DREE20250251	06/10/2025	BENJAMIN A CRAIG	05/02/2025	05/30/2025	STAFF TRANSPORTATION	$161.21
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250252	06/06/2025	NATHANIEL X LANDERS	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$199.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250253	06/10/2025	CHRISTOPHER R ALBERT	04/10/2025	04/28/2025	STAFF TRANSPORTATION	$305.20
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250254	06/11/2025	CHRISTOPHER R ALBERT	05/04/2025	05/30/2025	STAFF TRANSPORTATION	$571.90
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250255	06/10/2025	KASSANDRA FLOREZ	05/05/2025	05/30/2025	STAFF TRANSPORTATION	$169.61
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250259	06/09/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	06/02/2025	SENATOR TRANSPORTATION	$760.60
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20250262	06/11/2025	WENDOLYNN DEL CARMEN	05/26/2025	05/29/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$833.20
					STAFF TRANSPORTATION	$621.55
					CRANSTON TO WARWICK, SAN DIEGO CA, WARWICK AND RETURN	
DREE20250263	06/10/2025	ERIN N ARCAND	04/07/2025	04/29/2025	STAFF TRANSPORTATION	$124.71
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250264	06/10/2025	ERIN N ARCAND	05/03/2025	05/22/2025	STAFF TRANSPORTATION	$167.29
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250269	06/11/2025	VINCENT T VENTICINQUE	05/09/2025	05/26/2025	STAFF TRANSPORTATION	$317.66
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250273	06/16/2025	ROBERT S WALL	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$1,103.28
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250274	06/12/2025	NEIL DOUGLAS CAMPBELL	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$19.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250283	06/18/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/11/2025	SENATOR TRANSPORTATION	$735.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN REED AS FOLLOWS: 6/5 WASHINGTON DC TO WARWICK; 6/11 WARWICK TO WASHINGTON DC	
DREE20250291	06/26/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/16/2025	SENATOR TRANSPORTATION	$735.60
					AIRFARE FOR SEN REED AS FOLLOWS: 6/12 WASHINGTON DC TO WARWICK; 6/16 WARWICK TO WASHINGTON DC	
DREE20250294	07/02/2025	NEIL DOUGLAS CAMPBELL	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$11.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250295	07/03/2025	NEIL DOUGLAS CAMPBELL	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$19.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250296	07/02/2025	DERRICK L MUSE	06/22/2025	06/25/2025	STAFF INCIDENTALS	$69.30
					STAFF PER DIEM	$551.14
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$1,152.44
					WALDORF MD TO WASHINGTON DC, WARWICK GA, PROVIDENCE, CRANSTON, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK, WASHINGTON DC AND RETURN	
DREE20250300	07/01/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/23/2025	SENATOR TRANSPORTATION	$614.60
					AIRFARE FOR SEN REED AS FOLLOWS: 6/18 WASHINGTON DC TO WARWICK; 6/23 WARWICK TO WASHINGTON DC	
DREE20250302	07/09/2025	JOHN F KIERNAN	06/06/2025	06/28/2025	STAFF TRANSPORTATION	$67.90
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250308	07/09/2025	NATHANIEL X LANDERS	06/02/2025	06/27/2025	STAFF TRANSPORTATION	$244.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250309	07/10/2025	REED,JOHN F	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$19.56
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DREE20250310	07/14/2025	ROBERT S WALL	06/02/2025	06/22/2025	STAFF TRANSPORTATION	$917.96
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250312	07/10/2025	CITIBANK - SENATOR IBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20250313	07/10/2025	CITIBANK - SENATOR IBA CARD	07/05/2025	07/05/2025	SENATOR TRANSPORTATION	$735.60
					AIRFARE FOR SEN REED WARWICK TO WASHINGTON DC AND RETURN	
DREE20250314	07/10/2025	CITIBANK - SENATOR IBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20250315	07/14/2025	BENJAMIN A CRAIG	06/02/2025	06/23/2025	STAFF TRANSPORTATION	$214.97
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250319	07/17/2025	ERIN N ARCAND	06/06/2025	06/29/2025	STAFF TRANSPORTATION	$171.57
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250321	07/25/2025	CHRISTOPHER R ALBERT	06/06/2025	06/29/2025	STAFF TRANSPORTATION	$347.90
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250322	07/24/2025	KASSANDRA FLOREZ	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$153.49
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250324	07/22/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/14/2025	SENATOR TRANSPORTATION	$596.60
					AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK AND RETURN	
DREE20250333	08/21/2025	NATHANIEL X LANDERS	07/07/2025	07/31/2025	STAFF TRANSPORTATION	$325.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250335	08/25/2025	ROBERT S WALL	07/04/2025	07/25/2025	STAFF TRANSPORTATION	$345.23
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250337	08/19/2025	NEIL DOUGLAS CAMPBELL	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$24.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250339	08/26/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/28/2025	SENATOR TRANSPORTATION	$735.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN REED AS FOLLOWS: 7/24 WASHINGTON DC TO PROVIDENCE; 7/28 PROVIDENCE TO WASHINGTON DC	
DREE20250340	08/19/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20250353	09/08/2025	REED,JOHN F	08/14/2025	08/14/2025	SENATOR TRANSPORTATION	$22.25
					JAMESTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250357	09/09/2025	REED,JOHN F	08/16/2025	08/16/2025	SENATOR TRANSPORTATION	$22.10
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DREE20250359	09/09/2025	CITIBANK - SENATOR IBA CARD	08/16/2025	08/21/2025	SENATOR TRANSPORTATION	$1,215.60
					AIRFARE FOR SEN REED AS FOLLOWS: 8/16 WARWICK TO WASHINGTON DC; 8/21 WASHINGTON DC TO WARWICK	
DREE20250363	09/09/2025	NATHANIEL X LANDERS	08/01/2025	08/03/2025	STAFF TRANSPORTATION	$35.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250364	09/10/2025	BENJAMIN A CRAIG	07/03/2025	07/28/2025	STAFF TRANSPORTATION	$112.07
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250365	09/09/2025	BENJAMIN A CRAIG	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$91.85
					PROVIDENCE TO NARRAGANSETT, BLOCK ISLAND, NARRAGANSETT AND RETURN	
DREE20250366	09/13/2025	BENJAMIN A CRAIG	08/04/2025	08/13/2025	STAFF TRANSPORTATION	$79.80
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250367	09/17/2025	BENJAMIN A CRAIG	08/15/2025	08/26/2025	STAFF TRANSPORTATION	$143.29
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250368	09/17/2025	ERIN N ARCAND	07/01/2025	07/29/2025	STAFF TRANSPORTATION	$130.90
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250369	09/17/2025	ERIN N ARCAND	08/25/2025	08/28/2025	STAFF TRANSPORTATION	$101.64
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250370	09/12/2025	ERIN N ARCAND	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$88.21
					PROVIDENCE TO BLOCK ISLAND AND RETURN	
DREE20250371	09/12/2025	ERIN N ARCAND	08/05/2025	08/06/2025	STAFF TRANSPORTATION	$20.86
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250372	09/18/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20250387	09/30/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/08/2025	SENATOR TRANSPORTATION	$735.60
					AIRFARE FOR SEN REED AS FOLLOWS: 9/4 WASHINGTON DC TO PROVIDENCE; 9/8 PROVIDENCE TO WASHINGTON DC	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$28,479.10**
DREE20250166	04/08/2025	COMPUTERWORKS INC.	03/21/2025	03/21/2025	SOFTWARE MAINT	$6,750.00
DREE20250239	05/27/2025	STAND FAST	04/27/2025	04/27/2025	INTERPRETING SERVICES	$274.00
DREE20250244	05/29/2025	ELIAS LAW GROUP	04/15/2025	04/29/2025	FINANCIAL DISCLOSURE PREP	$1,270.75
DREE20250268	06/11/2025	ELIAS LAW GROUP	03/11/2025	03/11/2025	FINANCIAL DISCLOSURE PREP	$286.45
DREE20250285	06/25/2025	PRIMO BRANDS	05/26/2025	06/23/2025	NON-IT OFFICE EQUIP MAINT	$207.98
				OTHER CONTRACTUAL SERVICES		**$8,789.18**
DREE20250278	06/16/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	IT EQUIPMENT	$579.95
				ACQUISITION OF ASSETS		**$579.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

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		-41,047.00	-64,362.00
ORGANIZATION TOTALS	64,400.00	-$41,047.00	-$64,362.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$38.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NUNN, SHANTI M			INTERN TO APR. 24	$576.00
		MARTINEAU, MAEVE			INTERN TO APR. 28	$616.00
		MAGGIACOMO, DAVID S			INTERN TO MAY 7	$999.00
		ROBINSON, NOELLE			INTERN TO APR. 29	$638.00
		WAGNER, SOPHIE A			INTERN TO MAY 2	$1,264.00
		GLEASON, OLIVIA ELEANOR			INTERN TO MAY 2	$768.00
		STETTNER, IAN WOLF			INTERN TO MAY 2	$768.00
		ELIAS, ABIGAIL ANN			INTERN TO MAY 2	$768.00
		JIMENEZ, ARIANNA MYA			INTERN TO MAY 2	$768.00
		FLORES, DAHLIA ALEJANDRA			INTERN FROM MAY 28 TO JUN. 27	$1,020.00
		PRYOR, AVERY STIMSON			INTERN FROM MAY 28 TO JUN. 27	$1,020.00
		O'NEAL, CONNOR KLAUS			INTERN FROM MAY 28 TO AUG. 8	$2,414.00
		KAPLUN, MAYA			INTERN FROM MAY 27 TO JUN. 27	$2,480.00
		DUFFY, MATTHEW D			INTERN FROM MAY 27 TO JUN. 27	$2,480.00
		MILLER, ROWAN W			INTERN FROM MAY 27 TO JUN. 27	$2,480.00
		BUDNICK, QUINN H			INTERN FROM MAY 27 TO JUN. 27	$2,480.00
		SOUSA, SARAH FERNANDES			INTERN FROM MAY 30 TO JUN. 29	$1,020.00
		MERRIAM, SAMUEL CABOT			INTERN FROM JUN. 2 TO JUN. 27	$2,080.00
		ANDERSON, MAYA M			INTERN FROM JUN. 2 TO JUL. 22	$4,080.00
		COHEN, GAVIN R			INTERN FROM JUN. 30 TO JUL. 22	$782.00
		BAUSMAN, CONNOR P			INTERN FROM JUN. 30 TO JUL. 22	$782.00
		FERNANDES, SIENNA R			INTERN FROM JUN. 30 TO JUL. 22	$782.00
		ALBIZU LOAIZA, CATHERINE I			INTERN FROM JUN. 30 TO JUL. 22	$782.00
		GEVELBER, SHOSHANA			INTERN FROM JUN. 30 TO JUL. 22	$1,840.00
		SCHRANK, SYLVAN			INTERN FROM JUN. 30 TO JUL. 22	$1,840.00
		WOOD, GEORGIA ANNE			INTERN FROM JUN. 30 TO JUL. 22	$1,840.00
		LEBOVITZ, JARED RYAN			INTERN FROM JUN. 30 TO JUL. 22	$1,840.00
		COLLARD, MCKINLEY LYN			INTERN FROM JUN. 30 TO JUL. 22	$1,840.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,047.00
					Net Payroll Expenses	**$41,047.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

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	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-852,550.38		
Net Payroll Expenses		0.00	-1,665,750.32
Travel and Transportation of Persons		0.00	-143,367.63
Rent, Communications and Utilities		0.00	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		0.00	-7,631.13
Supplies and Materials		0.00	-100,935.56
Acquisition of Assets		0.00	-192,501.18
ORGANIZATION TOTALS	2,177,537.62	$.00	-$2,177,537.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

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	48,375.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-31,131.66			
Net Payroll Expenses			0.00	-17,243.34
ORGANIZATION TOTALS	17,243.34		$.00	-$17,243.34
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

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	-2,786,229.72
Travel and Transportation of Persons		0.00	-184,953.64
Rent, Communications and Utilities		-24,546.93	-89,875.96
Printing and Reproduction		0.00	-2,862.78
Other Contractual Services		-500.00	-11,385.59
Supplies and Materials		-104.00	-71,540.66
Acquisition of Assets		0.00	-42,028.27
ORGANIZATION TOTALS	4,191,563.00	-$25,150.93	-$3,188,876.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,002,686.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCK20240762	04/15/2025	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	IT EQUIP MAINT	$500.00
					OTHER CONTRACTUAL SERVICES	**$500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

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	-56,831.35
ORGANIZATION TOTALS	64,400.00		$.00	-$56,831.35
UNEXPENDED BALANCE AS OF 09/30/2025				**$7,568.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

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		-1,432,563.22	-2,839,431.00
Travel and Transportation of Persons		-158,238.57	-198,538.85
Rent, Communications and Utilities		-36,023.47	-44,748.91
Printing and Reproduction		-193.45	-208.65
Other Contractual Services		-16,672.65	-21,674.40
Supplies and Materials		-8,939.30	-15,766.46
Acquisition of Assets		-2,629.70	-5,515.62
ORGANIZATION TOTALS	4,307,352.00	-$1,655,260.36	-$3,125,883.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,181,468.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	$41,402.95
		UELAND, BRIGID E			LEGISLATIVE ASSISTANT FROM APR. 28	$37,224.99
		YARBROUGH, JOHN			LEGISLATIVE DIRECTOR	$82,810.82
		BREINIG, AMELIA J			CHIEF OF STAFF	$110,949.96
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	$25,006.62
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	$54,768.25
		PANTINO, ANDREW T			FOREIGN POLICY ADVISOR	$62,201.15
		SWANSON, IAN MICHAEL			COMMUNICATIONS/DEPUTY DIRECTOR	$59,459.16
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	$79,600.10
		RAWLES, HANNAH			DIGITAL DIRECTOR TO MAY 2	$6,755.54
		CUSTER, JACOB N			STAFF ASSISTANT TO AUG. 31	$20,222.05
		WILSON, ANNA D			GENERAL COUNSEL TO APR. 6	$1,794.86
		MCCULLOUGH, BAYLOR KASEY			SCHEDULER	$48,134.55
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	$32,457.06
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	$38,856.47
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT TO JUL. 27	$20,228.35
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	$76,047.60
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON	$33,685.12
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA	$41,990.63
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR	$39,727.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHROEDER, TIMOTHY EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	$34,640.74
		CATHCART-MILLS, SARAH CHRISTINE			DIR CEN NE CONST SVCS-KEARNEY	$33,199.42
		COOKSTON, ANDREW THOMAS			MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR	$26,386.73
		JOHNSON, KRISTEN KATE			LEGISLATIVE ASSISTANT	$30,065.06
		CHAPPELEAR, TRINITY D			CONSTITUENT LIAISON	$33,499.05
		SMITH, JACK S			STAFF ASSISTANT FROM MAY 1 TO AUG. 11	$12,625.00
		BRANNEN, FRANKLIN PEEPLES III			DIRECTOR OF OPERATIONS	$31,666.64
		BARNETT, SAMANTHA CLAIRE			LEGISLATIVE ASSISTANT TO SEP. 2	$26,776.71
		NATZ, NICHOLAS C			LEGISLATIVE CORRESPONDENT	$28,435.03
		GILLMING-WEBER, LANA JEAN			STATE COORDINATOR	$35,858.62
		BECKER, MADELINE G			LEGISLATIVE CORRESPONDENT	$25,485.79
		SADLIER, NOAH K.			COMMUNICATIONS DIRECTOR	$82,535.92
		KNISPEL, QUINN M			STAFF ASSISTANT	$23,916.62
		DEBS, JUSTIN H.			RESEARCH ASSISTANT	$28,226.68
		RUSSELL, AIDAN K.			INTERN FROM AUG. 13	$666.66
		DAVIS, BRADLEY M.			SPEECHWRITER FROM MAY 2	$27,902.74
		JOHNSON, CONNOR ALEXANDER			INTERN FROM AUG. 13 TO AUG. 15	$75.00
		FASBENDER, VAN WILLIAM MARTY			INTERN FROM AUG. 13	$495.84
		DOMINGUEZ, JACOB E			INTERN FROM AUG. 13 TO SEP. 5	$1,533.33
		FASSETT, ALIZA J.			PRESS ASSISTANT FROM JUL. 14	$10,266.66
		POLGLASE, SAMUEL M			STAFF ASSISTANT FROM AUG. 18	$5,375.00
		SUM, COLIN L			STAFF ASSISTANT FROM AUG. 18 TO SEP. 26	$5,000.00
		HENNING, HUNTER DOUGLAS			INTERN FROM SEP. 3	$700.00
		DRAHOTA, JACK R.			INTERN FROM SEP. 2	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,422,990.01
					PERSONNEL BENEFITS	$1,940.65
					Net Payroll Expenses	**$1,424,930.66**
DRCK20250216	04/04/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$8,940.00
					AIRFARE FOR SEN RICKETTS OMAHA TO NORTH PLATTE	
DRCK20250217	04/02/2025	BRADLEY JAMES STEVENS	03/23/2025	03/24/2025	STAFF INCIDENTALS	$15.95
					STAFF PER DIEM	$164.61
					STAFF TRANSPORTATION	$385.00
					LINCOLN TO NORTH PLATTE AND RETURN	
DRCK20250218	04/01/2025	BRADLEY JAMES STEVENS	03/10/2025	03/17/2025	STAFF TRANSPORTATION	$159.60
					3/10, 17 LINCOLN TO OMAHA AND RETURN	
DRCK20250219	04/30/2025	MADELINE G BECKER	03/06/2025	03/10/2025	STAFF PER DIEM	$18.65
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$432.75
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250220	04/03/2025	DEBORAH J BORG	03/26/2025	03/26/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$98.00
					ALLEN TO WAYNE, HARTINGTON, BLOOMFIELD AND RETURN	
DRCK20250222	04/09/2025	TRINITY D CHAPPELEAR	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$96.04
					OMAHA TO WEST POINT AND RETURN	
DRCK20250223	04/10/2025	ANDREW THOMAS COOKSTON	03/28/2025	03/28/2025	STAFF PER DIEM	$8.52
					STAFF TRANSPORTATION	$132.30
					MILFORD TO OMAHA, BELLEVUE, OMAHA TO LINCOLN	
DRCK20250225	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$208.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250228	04/15/2025	TIMOTHY EDWARD SCHROEDER	04/01/2025	04/01/2025	STAFF PER DIEM	$22.94
					STAFF TRANSPORTATION	$133.70
					LINCOLN TO HEBRON, GENEVA AND RETURN	
DRCK20250229	04/16/2025	TRINITY D CHAPPELEAR	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$25.20
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250234	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250235	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$208.29
					AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	
DRCK20250236	04/21/2025	ERIC T MAHER	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$121.94
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250238	04/18/2025	ERIC T MAHER	03/28/2025	03/28/2025	STAFF PER DIEM	$16.11
					STAFF TRANSPORTATION	$70.82
					OMAHA TO LINCOLN AND RETURN	
DRCK20250239	04/18/2025	TIMOTHY EDWARD SCHROEDER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$35.00
					LINCOLN TO SEWARD AND RETURN	
DRCK20250240	04/16/2025	TRINITY D CHAPPELEAR	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$81.20
					OMAHA TO WEST POINT AND RETURN	
DRCK20250241	04/18/2025	TIMOTHY EDWARD SCHROEDER	04/05/2025	04/05/2025	STAFF PER DIEM	$14.76
					STAFF TRANSPORTATION	$71.40
					LINCOLN TO BELLEVUE AND RETURN	
DRCK20250242	04/17/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250243	04/17/2025	SARAH CHRISTINE CATHCART	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$63.00
					KEARNEY TO LEXINGTON AND RETURN	
DRCK20250245	04/17/2025	SARAH CHRISTINE CATHCART	03/24/2025	03/24/2025	STAFF PER DIEM	$12.46
					STAFF TRANSPORTATION	$168.00
					KEARNEY TO NORTH PLATTE AND RETURN	
DRCK20250246	04/17/2025	SARAH CHRISTINE CATHCART	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$60.90
					KEARNEY TO LEXINGTON AND RETURN	
DRCK20250247	04/17/2025	SARAH CHRISTINE CATHCART	04/01/2025	04/01/2025	STAFF PER DIEM	$15.97
					STAFF TRANSPORTATION	$198.80
					KEARNEY TO THEDFORD AND RETURN	
DRCK20250250	04/21/2025	TRINITY D CHAPPELEAR	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$34.23
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250251	04/21/2025	SARAH CHRISTINE CATHCART	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$77.00
					KEARNEY TO LOUP CITY AND RETURN	
DRCK20250252	05/02/2025	ANDREW THOMAS COOKSTON	04/07/2025	04/10/2025	STAFF INCIDENTALS	$117.99
					STAFF PER DIEM	$1,025.31
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$643.96
					MILFORD TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, OMAHA TO LINCOLN	
DRCK20250253	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/16/2025	STAFF TRANSPORTATION	$416.58
					AIRFARE FOR A BREINIG AS FOLLOWS: 4/13 WASHINGTON DC TO OMAHA; 4/16 OMAHA TO WASHINGTON DC	
DRCK20250254	04/29/2025	TIMOTHY EDWARD SCHROEDER	04/08/2025	04/08/2025	STAFF PER DIEM	$13.75
					STAFF TRANSPORTATION	$159.60
					LINCOLN TO FALLS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20250255	04/29/2025	BRADLEY JAMES STEVENS	04/06/2025	04/10/2025	STAFF INCIDENTALS	$77.27
					STAFF PER DIEM	$646.62
					STAFF TRANSPORTATION	$737.80
					LINCOLN TO NORTH PLATTE, SCOTTSBLUFF, OGALLALA, GRANT, IMPERIAL, BENKELMAN, MCCOOK, HAYES CENTER, STOCKVILLE, TRENTON, KEARNEY, GRAND ISLAND AND RETURN	
DRCK20250256	04/29/2025	ANDREW THOMAS COOKSTON	04/11/2025	04/11/2025	STAFF PER DIEM	$11.49
					STAFF TRANSPORTATION	$268.80
					MILFORD TO ALBION, NELIGH, ONEILL AND RETURN	
DRCK20250257	04/29/2025	DEBORAH J BORG	04/14/2025	04/14/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$294.00
					ALLEN TO VALENTINE AND RETURN	
DRCK20250258	04/29/2025	SARAH CHRISTINE CATHCART	04/14/2025	04/14/2025	STAFF PER DIEM	$25.02
					STAFF TRANSPORTATION	$171.50
					KEARNEY TO MCCOOK AND RETURN	
DRCK20250259	04/30/2025	SARAH CHRISTINE CATHCART	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$62.30
					KEARNEY TO LEXINGTON AND RETURN	
DRCK20250260	04/29/2025	TRINITY D CHAPPELEAR	04/17/2025	04/17/2025	STAFF PER DIEM	$10.95
					STAFF TRANSPORTATION	$127.40
					OMAHA TO STANTON AND RETURN	
DRCK20250261	04/29/2025	TIMOTHY EDWARD SCHROEDER	04/17/2025	04/17/2025	STAFF PER DIEM	$11.44
					STAFF TRANSPORTATION	$109.90
					LINCOLN TO PAWNEE CITY AND RETURN	
DRCK20250262	04/29/2025	ANDREW THOMAS COOKSTON	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$271.60
					LINCOLN TO THE FOLLOWING AND RETURN: 4/16 NORFOLK; 4/17 YORK	
DRCK20250263	04/29/2025	TIMOTHY EDWARD SCHROEDER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$77.00
					LINCOLN TO BELLEVUE AND RETURN	
DRCK20250264	04/29/2025	AMELIA J BREINIG	03/14/2025	03/21/2025	STAFF TRANSPORTATION	$100.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250265	04/30/2025	AMELIA J BREINIG	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$24.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250266	05/16/2025	AMELIA J BREINIG	02/28/2025	03/03/2025	STAFF TRANSPORTATION	$143.90
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250267	04/29/2025	AMELIA J BREINIG	04/02/2025	04/06/2025	STAFF TRANSPORTATION	$722.45
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250268	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/19/2025	04/25/2025	STAFF TRANSPORTATION	$399.59
					AIRFARE FOR A BREINIG AS FOLLOWS: 4/19 WASHINGTON DC TO OMAHA; 4 /25 OMAHA TO WASHINGTON DC	
DRCK20250269	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250270	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$21,952.00
					AIRFARE FOR SEN RICKETTS OMAHA TO VALENTINE, SCOTTSBLUFF AND RETURN	
DRCK20250271	05/07/2025	JOHN PETER RICKETTS	04/25/2025	04/26/2025	SENATOR INCIDENTALS	$18.13
					SENATOR PER DIEM	$110.00
					OMAHA TO VALENTINE, SCOTTSBLUFF AND RETURN	
DRCK20250272	05/02/2025	ANDREW THOMAS COOKSTON	04/23/2025	04/23/2025	STAFF PER DIEM	$10.47
					STAFF TRANSPORTATION	$152.60
					MILFORD TO YUTAN, OMAHA, BELLEVUE AND RETURN	
DRCK20250273	05/07/2025	NICHOLAS C NATZ	04/24/2025	04/25/2025	STAFF INCIDENTALS	$22.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$167.42
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$561.99
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250274	05/05/2025	TRINITY D CHAPPELEAR	04/24/2025	04/25/2025	STAFF INCIDENTALS	$18.07
					STAFF PER DIEM	$168.18
					STAFF TRANSPORTATION	$633.64
					OMAHA TO KEARNEY, SCOTTSBLUFF AND RETURN	
DRCK20250275	05/05/2025	TRINITY D CHAPPELEAR	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$147.00
					OMAHA TO MADISON AND RETURN	
DRCK20250276	05/05/2025	ANDREW THOMAS COOKSTON	04/24/2025	04/25/2025	STAFF INCIDENTALS	$18.09
					STAFF PER DIEM	$185.22
					STAFF TRANSPORTATION	$471.10
					MILFORD TO KEARNEY, VALENTINE AND RETURN	
DRCK20250277	05/07/2025	ERIC T MAHER	04/24/2025	04/25/2025	STAFF INCIDENTALS	$18.66
					STAFF PER DIEM	$147.67
					STAFF TRANSPORTATION	$478.52
					OMAHA TO KEARNEY, VALENTINE AND RETURN	
DRCK20250278	05/05/2025	DEBORAH J BORG	04/17/2025	04/17/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$203.70
					ALLEN TO BUTTE, ONEILL, NELIGH AND RETURN	
DRCK20250279	05/07/2025	BRADLEY JAMES STEVENS	04/23/2025	04/26/2025	STAFF INCIDENTALS	$49.36
					STAFF PER DIEM	$420.45
					STAFF TRANSPORTATION	$753.90
					LINCOLN TO KEARNEY, GRAND ISLAND, SCOTTSBLUFF, NORTH PLATTE AND RETURN	
DRCK20250282	05/12/2025	LANA JEAN GILLMING-WEBER	04/24/2025	04/25/2025	STAFF INCIDENTALS	$18.13
					STAFF PER DIEM	$152.73
					STAFF TRANSPORTATION	$179.20
					LINCOLN TO KEARNEY, SCOTTSBLUFF AND RETURN	
DRCK20250284	05/13/2025	TRINITY D CHAPPELEAR	04/30/2025	04/30/2025	STAFF PER DIEM	$22.97
					STAFF TRANSPORTATION	$76.58
					OMAHA TO LINCOLN AND RETURN	
DRCK20250287	05/09/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250288	05/07/2025	KRISTEN KATE JOHNSON	04/20/2025	04/24/2025	STAFF INCIDENTALS	$66.93
					STAFF PER DIEM	$562.56
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$399.59
					WASHINGTON DC TO OMAHA, NORTH PLATTE, SCOTTSBLUFF, KEARNEY, OMAHA AND RETURN	
DRCK20250289	05/15/2025	ERIC T MAHER	04/30/2025	04/30/2025	STAFF PER DIEM	$16.11
					STAFF TRANSPORTATION	$76.22
					OMAHA TO LINCOLN AND RETURN	
DRCK20250290	05/13/2025	ERIC T MAHER	05/01/2025	05/01/2025	STAFF PER DIEM	$10.18
					STAFF TRANSPORTATION	$158.20
					OMAHA TO FULLERTON AND RETURN	
DRCK20250291	05/15/2025	SAMANTHA CLAIRE BARNETT	04/20/2025	04/24/2025	STAFF INCIDENTALS	$66.93
					STAFF PER DIEM	$582.37
					STAFF TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$399.59
					WASHINGTON DC TO OMAHA, NORTH PLATTE, SCOTTSBLUFF, KEARNEY, OMAHA AND RETURN	
DRCK20250297	05/15/2025	JOYCE K. KELLY RYAN	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$64.99
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250298	05/15/2025	JOYCE K. KELLY RYAN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$64.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250299	05/15/2025	JOYCE K. KELLY RYAN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$13.30
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250300	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250301	05/19/2025	JOYCE K. KELLY RYAN	04/30/2025	04/30/2025	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$77.00
					OMAHA TO LINCOLN AND RETURN	
DRCK20250302	05/15/2025	JOYCE K. KELLY RYAN	04/23/2025	04/26/2025	STAFF INCIDENTALS	$31.04
					STAFF PER DIEM	$280.46
					STAFF TRANSPORTATION	$156.40
					OMAHA TO KEARNEY, VALENTINE AND RETURN	
DRCK20250303	05/19/2025	LANA JEAN GILLMING-WEBER	04/30/2025	04/30/2025	STAFF PER DIEM	$21.72
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250304	05/21/2025	ANDREW THOMAS COOKSTON	04/28/2025	04/29/2025	STAFF TRANSPORTATION	$47.60
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250305	06/05/2025	ANDREW THOMAS COOKSTON	04/30/2025	04/30/2025	STAFF PER DIEM	$15.56
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250306	05/21/2025	ANDREW THOMAS COOKSTON	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$74.90
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250307	05/21/2025	TRINITY D CHAPPELEAR	05/06/2025	05/06/2025	STAFF PER DIEM	$14.75
					STAFF TRANSPORTATION	$78.85
					OMAHA TO LINCOLN AND RETURN	
DRCK20250308	05/21/2025	TIMOTHY EDWARD SCHROEDER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$79.80
					LINCOLN TO OMAHA AND RETURN	
DRCK20250313	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250314	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$895.30
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250315	05/23/2025	BRADLEY JAMES STEVENS	04/28/2025	05/03/2025	STAFF TRANSPORTATION	$321.30
					LINCOLN TO THE FOLLOWING AND RETURN: 4/28 OMAHA; 5/3 NORFOLK, SOUTH SIOUX CITY	
DRCK20250316	05/29/2025	ANDREW THOMAS COOKSTON	05/09/2025	05/10/2025	STAFF INCIDENTALS	$16.17
					STAFF PER DIEM	$150.20
					STAFF TRANSPORTATION	$436.80
					MILFORD TO SEWARD, OMAHA, NORTH PLATTE AND RETURN	
DRCK20250317	05/29/2025	ERIC T MAHER	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$463.46
					OMAHA TO WASHINGTON DC AND RETURN	
DRCK20250318	05/30/2025	BRADLEY JAMES STEVENS	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$631.39
					STAFF TRANSPORTATION	$524.81
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20250321	05/23/2025	ERIC T MAHER	04/01/2025	04/30/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$120.33
DRCK20250322	05/28/2025	MARIE C WOODHEAD	04/30/2025	04/30/2025	STAFF PER DIEM LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORATION	$19.50
DRCK20250323	06/02/2025	MARIE C WOODHEAD	04/24/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO SCOTTSBLUFF AND RETURN	$18.13 $171.30
DRCK20250324	05/27/2025	ANDREW THOMAS COOKSTON	05/12/2025	05/13/2025	STAFF PER DIEM LINCOLN TO KIMBALL AND RETURN	$148.09
DRCK20250325	05/28/2025	QUINN M KNISPEL	05/09/2025	05/13/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$24.93 $514.45
DRCK20250326	05/28/2025	ERIC T MAHER	05/13/2025	05/13/2025	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	$42.84
DRCK20250327	05/28/2025	TRINITY D CHAPPELEAR	05/15/2025	05/15/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.25
DRCK20250328	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$191.30
DRCK20250329	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$363.30
DRCK20250330	06/06/2025	ANDREW THOMAS COOKSTON	05/16/2025	05/17/2025	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 5/16 CENTRAL CITY, CLARKS; 5/17 OMAHA	$246.40
DRCK20250331	06/06/2025	ERIC T MAHER	05/19/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALBION AND RETURN	$12.79 $163.80
DRCK20250332	06/07/2025	AMELIA J BREINIG	05/16/2025	05/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.12
DRCK20250333	06/07/2025	AMELIA J BREINIG	05/13/2025	05/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.78
DRCK20250334	06/09/2025	AMELIA J BREINIG	04/19/2025	04/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$395.45
DRCK20250335	06/06/2025	AMELIA J BREINIG	04/13/2025	04/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$322.34
DRCK20250340	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$191.30
DRCK20250341	06/25/2025	NOAH K. SADLIER	04/23/2025	04/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSBLUFF, OMAHA AND RETURN	$63.23 $429.81 $70.00 $883.80
DRCK20250342	06/08/2025	ANDREW THOMAS COOKSTON	05/20/2025	05/20/2025	STAFF TRANSPORTATION MILFORD TO STROMSBURG AND RETURN	$91.00
DRCK20250343	06/08/2025	ANDREW THOMAS COOKSTON	05/21/2025	05/21/2025	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DRCK20250344	06/10/2025	JOHN YARBROUGH	04/20/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	$83.10 $794.30 $40.00 $969.09

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			START	END		
					WASHINGTON DC TO OMAHA, NORTH PLATTE, SCOTTSBLUFF, KEARNEY, OMAHA AND RETURN	
DRCK20250345	06/06/2025	ANDREW THOMAS COOKSTON	05/26/2025	05/27/2025	STAFF TRANSPORTATION	$456.40
					5/26 MILFORD TO OMAHA AND RETURN; 5/27 MILFORD TO JACKSON, SIOUX CITY IA, SOUTH SIOUX CITY TO LINCOLN	
DRCK20250346	06/08/2025	TIMOTHY EDWARD SCHROEDER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$7.70
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250347	06/06/2025	TIMOTHY EDWARD SCHROEDER	05/19/2025	05/27/2025	STAFF TRANSPORTATION	$240.10
					LINCOLN TO THE FOLLOWING AND RETURN: 5/19 COLUMBUS; 5/22 OMAHA; 5 /27 BEATRICE	
DRCK20250354	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/31/2025	STAFF TRANSPORTATION	$880.00
					AIRFARE FOR A BREINIG AS FOLLOWS: 5/22 WASHINGTON DC TO OMAHA; 5 /27 OMAHA TO JUNEAU AK; 5/31 JUNEAU AK TO WASHINGTON DC	
DRCK20250355	06/09/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250356	06/10/2025	LANA JEAN GILLMING-WEBER	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$30.10
					LINCOLN TO BEATRICE AND RETURN	
DRCK20250357	06/11/2025	LANA JEAN GILLMING-WEBER	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$31.50
					LINCOLN TO WILBER AND RETURN	
DRCK20250358	06/11/2025	LANA JEAN GILLMING-WEBER	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$51.10
					LINCOLN TO FAIRBURY AND RETURN	
DRCK20250359	06/11/2025	TIMOTHY EDWARD SCHROEDER	05/29/2025	05/29/2025	STAFF PER DIEM	$15.32
					STAFF TRANSPORTATION	$75.60
					LINCOLN TO FREMONT AND RETURN	
DRCK20250361	06/11/2025	MARIE C WOODHEAD	05/14/2025	05/20/2025	STAFF TRANSPORTATION	$170.10
					LINCOLN TO THE FOLLOWING AND RETURN: 5/14 PLATTSMOUTH; 5/20 DAVID CITY, STROMSBURG	
DRCK20250362	06/11/2025	BRADLEY JAMES STEVENS	05/15/2025	06/01/2025	STAFF TRANSPORTATION	$532.00
					LINCOLN TO THE FOLLOWING AND RETURN: 5/15, 30 OMAHA; 5/20 NEBRASKA CITY; 5/29 OMAHA, DUNBAR; 6/1 OMAHA, HICKMAN	
DRCK20250365	06/14/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250366	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250367	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250369	06/23/2025	TIMOTHY EDWARD SCHROEDER	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$60.20
					LINCOLN TO BEATRICE AND RETURN	
DRCK20250370	06/23/2025	TIMOTHY EDWARD SCHROEDER	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$65.10
					LINCOLN TO BEATRICE AND RETURN	
DRCK20250371	06/23/2025	SARAH CHRISTINE CATHCART	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$80.50
					KEARNEY TO GRAND ISLAND AND RETURN	
DRCK20250372	06/25/2025	SARAH CHRISTINE CATHCART	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$122.50
					KEARNEY TO BROKEN BOW AND RETURN	
DRCK20250373	06/25/2025	SARAH CHRISTINE CATHCART	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$134.40
					KEARNEY TO ELWOOD, BEAVER CITY AND RETURN	
DRCK20250374	06/25/2025	ERIC T MAHER	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$140.14
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250375	06/25/2025	SARAH CHRISTINE CATHCART	04/22/2025	04/22/2025	STAFF PER DIEM	$23.01
					STAFF TRANSPORTATION	$136.50
					KEARNEY TO GREELEY AND RETURN	

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			START	END		
DRCK20250376	06/25/2025	TIMOTHY EDWARD SCHROEDER	06/06/2025	06/06/2025	STAFF PER DIEM	$4.19
					STAFF TRANSPORTATION	$168.70
					LINCOLN TO NORFOLK AND RETURN	
DRCK20250377	06/25/2025	SARAH CHRISTINE CATHCART	05/15/2025	05/20/2025	STAFF TRANSPORTATION	$287.00
					KEARNEY TO THE FOLLOWING AND RETURN: 5/15 BARTLETT, BURWELL; 5 /20 HOLDREGE	
DRCK20250378	06/25/2025	CASSANDRA A NICHOLS	05/29/2025	06/13/2025	STAFF TRANSPORTATION	$329.70
					SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 5/29 MULLEN; 6/13 CRAWFORD, HARRISON	
DRCK20250379	06/25/2025	SARAH CHRISTINE CATHCART	04/24/2025	04/25/2025	STAFF PER DIEM	$17.40
					STAFF TRANSPORTATION	$406.00
					KEARNEY TO GRAND ISLAND, VALENTINE AND RETURN	
DRCK20250380	06/25/2025	ANDREW THOMAS COOKSTON	06/11/2025	06/12/2025	STAFF TRANSPORTATION	$472.50
					MILFORD TO THE FOLLOWING AND RETURN: 6/11 MINDEN, FRANKLIN, ALMA, HOLDREGE, KEARNEY; 6/12 BLUE HILL, GRAND ISLAND	
DRCK20250381	08/27/2025	AMELIA J BREINIG	05/22/2025	05/31/2025	STAFF INCIDENTALS	$240.00
					STAFF PER DIEM	$1,798.53
					STAFF TRANSPORTATION	$666.15
					WASHINGTON DC TO OMAHA, JUNEAU AK, SITKA AK, JUNEAU AK AND RETURN	
DRCK20250386	06/25/2025	ANDREW THOMAS COOKSTON	06/17/2025	06/17/2025	STAFF PER DIEM	$7.19
					STAFF TRANSPORTATION	$126.00
					MILFORD TO BELLEVUE, OMAHA TO LINCOLN	
DRCK20250387	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250388	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	SENATOR TRANSPORTATION	$10,620.00
					AIRFARE FOR SEN RICKETTS KANSAS CITY MO TO MCCOOK TO OMAHA	
DRCK20250390	06/27/2025	ERIC T MAHER	06/17/2025	06/17/2025	STAFF PER DIEM	$12.54
					STAFF TRANSPORTATION	$61.88
					OMAHA TO TEKAMAH AND RETURN	
DRCK20250391	06/30/2025	ERIC T MAHER	06/16/2025	06/16/2025	STAFF PER DIEM	$12.61
					STAFF TRANSPORTATION	$70.98
					OMAHA TO LINCOLN AND RETURN	
DRCK20250392	07/08/2025	DEBORAH J BORG	06/16/2025	06/16/2025	STAFF PER DIEM	$11.50
					STAFF TRANSPORTATION	$244.30
					ALLEN TO BASSETT, SPRINGVIEW AND RETURN	
DRCK20250395	06/30/2025	ANDREW THOMAS COOKSTON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$115.50
					LINCOLN TO BELLEVUE, OMAHA TO MILFORD	
DRCK20250396	07/08/2025	TIMOTHY EDWARD SCHROEDER	06/26/2025	06/26/2025	STAFF PER DIEM	$15.75
					LINCOLN TO OMAHA AND RETURN	
DRCK20250397	07/09/2025	FRANKLIN PEEPLES BRANNEN III	04/21/2025	04/27/2025	STAFF INCIDENTALS	$114.97
					STAFF PER DIEM	$810.88
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$1,090.80
					WASHINGTON DC TO OMAHA, SCOTTSBLUFF AND RETURN	
DRCK20250398	07/01/2025	TIMOTHY EDWARD SCHROEDER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$101.50
					LINCOLN TO AUBURN AND RETURN	
DRCK20250400	07/01/2025	ANDREW THOMAS COOKSTON	06/26/2025	06/26/2025	STAFF PER DIEM	$25.83
					STAFF TRANSPORTATION	$116.90
					MILFORD TO BELLEVUE, OMAHA AND RETURN	

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			START	END		
DRCK20250403	07/01/2025	BRADLEY JAMES STEVENS	06/09/2025	06/23/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/9, 23 OMAHA; 6/13 STERLING; 6/18 FREMONT	$298.20
DRCK20250405	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/13/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	$363.30
DRCK20250406	07/08/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$191.30
DRCK20250407	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/05/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG AS FOLLOWS: 6/29 WASHINGTON DC TO OMAHA; 7/5 OMAHA TO WASHINGTON DC	$399.59
DRCK20250408	07/30/2025	TRINITY D CHAPPELEAR	06/01/2025	06/30/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$198.73
DRCK20250410	07/10/2025	BRADLEY JAMES STEVENS	06/26/2025	06/27/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/26 DUNBAR; 6/27 NEBRASKA CITY	$147.00
DRCK20250411	07/15/2025	ERIC T MAHER	06/01/2025	06/30/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$198.45
DRCK20250412	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$363.30
DRCK20250413	07/21/2025	SARAH CHRISTINE CATHCART	06/04/2025	06/27/2025	STAFF TRANSPORTATION KEARNEY TO THE FOLLOWING AND RETURN: 6/4 BARTLETT, TAYLOR; 6/12 ORD, SAINT PAUL; 6/18 NORTH PLATTE, STAPLETON; 6/20 MCCOOK, TRENTON; 6/27 BREWSTER	$1,085.00
DRCK20250414	07/18/2025	BRADLEY JAMES STEVENS	07/03/2025	07/09/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 7/3 NELIGH, OMAHA; 7/7 OMAHA; 7/9 WAHOO	$408.80
DRCK20250415	07/21/2025	QUINN M KNISPEL	06/28/2025	07/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$720.63
DRCK20250416	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$191.30
DRCK20250417	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$208.29
DRCK20250418	08/14/2025	JACK S SMITH	06/24/2025	07/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, OMAHA AND RETURN	$1,021.18
DRCK20250419	07/21/2025	TRINITY D CHAPPELEAR	07/12/2025	07/12/2025	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	$11.23 $224.91
DRCK20250420	07/22/2025	DEBORAH J BORG	07/09/2025	07/09/2025	STAFF TRANSPORTATION ALLEN TO YORK AND RETURN	$203.00
DRCK20250434	08/04/2025	BRADLEY JAMES STEVENS	07/11/2025	07/15/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 7/11 KEARNEY; 7/15 OMAHA	$261.80
DRCK20250435	07/30/2025	ERIC T MAHER	07/10/2025	07/10/2025	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$14.62 $75.08
DRCK20250436	07/30/2025	TIMOTHY EDWARD SCHROEDER	07/11/2025	07/11/2025	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	$65.10
DRCK20250437	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$363.30
DRCK20250438	08/14/2025	ERIC T MAHER	07/11/2025	07/11/2025	STAFF PER DIEM OMAHA TO NORFOLK AND RETURN	$20.60
DRCK20250439	07/30/2025	TIMOTHY EDWARD SCHROEDER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$77.70

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			START	END		
					LINCOLN TO BELLEVUE AND RETURN	
DRCK20250440	08/01/2025	JOYCE K. KELLY RYAN	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$102.20
					OMAHA TO COLUMBUS AND RETURN	
DRCK20250441	08/01/2025	TRINITY D CHAPPELEAR	07/22/2025	07/22/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$74.30
					OMAHA TO LINCOLN AND RETURN	
DRCK20250442	08/01/2025	JOYCE K. KELLY RYAN	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$130.20
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250443	08/01/2025	JOYCE K. KELLY RYAN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$172.20
					OMAHA TO NORFOLK AND RETURN	
DRCK20250444	08/13/2025	IAN MICHAEL SWANSON	06/26/2025	07/07/2025	STAFF TRANSPORTATION	$243.18
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250445	08/04/2025	JOYCE K. KELLY RYAN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$252.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250446	08/05/2025	BRADLEY JAMES STEVENS	07/18/2025	07/19/2025	STAFF INCIDENTALS	$38.24
					STAFF PER DIEM	$308.62
					STAFF TRANSPORTATION	$225.40
					LINCOLN TO LEXINGTON, KEARNEY, GRAND ISLAND, YORK AND RETURN	
DRCK20250447	08/05/2025	DEBORAH J BORG	06/11/2025	06/12/2025	STAFF INCIDENTALS	$21.36
					STAFF PER DIEM	$148.50
					STAFF TRANSPORTATION	$273.00
					ALLEN TO KEARNEY AND RETURN	
DRCK20250448	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/28/2025	SENATOR TRANSPORTATION	$502.18
					AIRFARE FOR SEN RICKETTS AS FOLLOWS: 7/24 WASHINGTON DC TO NANTUCKET MA; 7/28 NANTUCKET MA TO WASHINGTON DC	
DRCK20250449	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/28/2025	STAFF TRANSPORTATION	$571.59
					AIRFARE FOR A BREINIG AS FOLLOWS: 7/25 WASHINGTON DC TO OMAHA; 7 /28 OMAHA TO WASHINGTON DC	
DRCK20250455	08/14/2025	MADELINE G BECKER	06/29/2025	07/06/2025	STAFF TRANSPORTATION	$1,405.59
					WASHINGTON DC TO OMAHA, SPRINGFIELD, OMAHA, SPRINGFIELD, OMAHA, SPRINGFIELD, OMAHA, SPRINGFIELD, OMAHA AND RETURN	
DRCK20250458	08/27/2025	BRIGID E UELAND	08/03/2025	08/06/2025	STAFF INCIDENTALS	$105.42
					STAFF PER DIEM	$517.22
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$472.42
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250459	08/26/2025	BRADLEY JAMES STEVENS	08/08/2025	08/11/2025	STAFF TRANSPORTATION	$326.90
					LINCOLN TO THE FOLLOWING AND RETURN: 8/8 OMAHA; 8/9 ITHACA, FREMONT, SEWARD, YORK; 8/11 OMAHA, BLAIR	
DRCK20250460	08/27/2025	BRADLEY JAMES STEVENS	07/24/2025	08/06/2025	STAFF TRANSPORTATION	$287.00
					LINCOLN TO THE FOLLOWING AND RETURN: 7/24, 8/1 OMAHA; 8/5 ASHLAND, OMAHA; 8/6 CLATONIA	
DRCK20250462	08/25/2025	TRINITY D CHAPPELEAR	07/09/2025	07/11/2025	STAFF TRANSPORTATION	$47.11
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250463	08/25/2025	TRINITY D CHAPPELEAR	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$49.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250464	08/25/2025	JOYCE K. KELLY RYAN	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$79.80
					OMAHA TO SCHUYLER AND RETURN	
DRCK20250465	08/25/2025	DEBORAH J BORG	07/11/2025	07/11/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$73.50
					ALLEN TO NORFOLK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20250466	08/26/2025	SARAH CHRISTINE CATHCART	07/24/2025	07/24/2025	STAFF PER DIEM	$22.12
					STAFF TRANSPORTATION	$84.00
					KEARNEY TO HASTINGS AND RETURN	
DRCK20250467	08/25/2025	TIMOTHY EDWARD SCHROEDER	07/31/2025	07/31/2025	STAFF PER DIEM	$15.18
					STAFF TRANSPORTATION	$83.30
					LINCOLN TO BELLEVUE AND RETURN	
DRCK20250469	08/27/2025	ERIC T MAHER	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$151.55
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250470	08/26/2025	SARAH CHRISTINE CATHCART	07/31/2025	07/31/2025	STAFF PER DIEM	$17.87
					STAFF TRANSPORTATION	$154.00
					KEARNEY TO NORTH PLATTE AND RETURN	
DRCK20250471	08/25/2025	SARAH CHRISTINE CATHCART	08/01/2025	08/01/2025	STAFF PER DIEM	$25.06
					STAFF TRANSPORTATION	$63.00
					KEARNEY TO LEXINGTON AND RETURN	
DRCK20250472	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/09/2025	STAFF TRANSPORTATION	$409.29
					AIRFARE FOR A BREINIG AS FOLLOWS: 8/3 WASHINGTON DC TO OMAHA; 8/9 OMAHA TO WASHINGTON DC	
DRCK20250473	09/09/2025	SAMANTHA CLAIRE BARNETT	07/31/2025	08/11/2025	STAFF INCIDENTALS	$70.28
					STAFF PER DIEM	$322.07
					STAFF TRANSPORTATION	$1,079.20
					WASHINGTON DC TO DALLAS TX, OMAHA, JACKSON WY, MISSOULA MT, KALISPELL MT AND RETURN	
DRCK20250474	09/10/2025	LANA JEAN GILLMING-WEBER	07/11/2025	07/19/2025	STAFF PER DIEM	$787.77
					STAFF TRANSPORTATION	$1,007.70
					LINCOLN TO WASHINGTON DC AND RETURN	
DRCK20250476	09/02/2025	DEBORAH J BORG	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$26.60
					ALLEN TO PONCA AND RETURN	
DRCK20250477	09/03/2025	DEBORAH J BORG	08/13/2025	08/14/2025	STAFF INCIDENTALS	$15.89
					STAFF PER DIEM	$111.60
					STAFF TRANSPORTATION	$280.00
					ALLEN TO KEARNEY AND RETURN	
DRCK20250478	09/04/2025	BRADLEY JAMES STEVENS	08/12/2025	08/13/2025	STAFF INCIDENTALS	$16.90
					STAFF PER DIEM	$146.80
					STAFF TRANSPORTATION	$315.00
					LINCOLN TO KEARNEY, NORTH PLATTE, YORK AND RETURN	
DRCK20250487	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	SENATOR TRANSPORTATION	$9,706.23
					AIRFARE FOR SEN RICKETTS OMAHA TO NORTH PLATTE	
DRCK20250488	09/09/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF PER DIEM	$574.15
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OMAHA	
DRCK20250489	09/09/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF PER DIEM	$1,463.97
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OMAHA	
DRCK20250490	09/09/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	STAFF PER DIEM	$2,765.01
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OMAHA	
DRCK20250491	09/10/2025	BRADLEY JAMES STEVENS	08/19/2025	08/20/2025	STAFF INCIDENTALS	$15.95
					STAFF PER DIEM	$169.17
					STAFF TRANSPORTATION	$403.90
					LINCOLN TO NORTH PLATTE, PAXTON, BROKEN BOW, COLUMBUS, SEWARD AND RETURN	
DRCK20250492	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	SENATOR TRANSPORTATION	$8,104.05
					AIRFARE FOR SEN RICKETTS OMAHA TO GRAND ISLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20250494	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	09/01/2025	STAFF TRANSPORTATION	$409.29
					AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250495	09/11/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250496	09/15/2025	SARAH CHRISTINE CATHCART	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$164.50
					KEARNEY TO NORTH PLATTE AND RETURN	
DRCK20250497	09/12/2025	SARAH CHRISTINE CATHCART	08/20/2025	08/20/2025	STAFF PER DIEM	$10.70
					STAFF TRANSPORTATION	$119.00
					KEARNEY TO BROKEN BOW AND RETURN	
DRCK20250498	09/15/2025	BRADLEY JAMES STEVENS	08/22/2025	08/26/2025	STAFF TRANSPORTATION	$159.60
					8/22, 26 LINCOLN TO OMAHA AND RETURN	
DRCK20250499	09/17/2025	BRADLEY JAMES STEVENS	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$183.80
					STAFF TRANSPORTATION	$241.50
					LINCOLN TO MANLEY, KEARNEY, GRAND ISLAND, YORK AND RETURN	
DRCK20250500	09/18/2025	BRIGID E UELAND	08/28/2025	08/30/2025	STAFF INCIDENTALS	$63.28
					STAFF PER DIEM	$486.10
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$755.42
					WASHINGTON DC TO GRAND ISLAND AND RETURN	
DRCK20250501	09/17/2025	DEBORAH J BORG	08/19/2025	08/20/2025	STAFF INCIDENTALS	$13.30
					STAFF PER DIEM	$130.00
					STAFF TRANSPORTATION	$303.80
					ALLEN TO BROKEN BOW, COLUMBUS AND RETURN	
DRCK20250502	09/18/2025	FRANKLIN PEEPLES BRANNEN III	08/18/2025	08/23/2025	STAFF INCIDENTALS	$88.58
					STAFF PER DIEM	$656.23
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$748.36
					WASHINGTON DC TO OMAHA, NORTH PLATTE, OMAHA AND RETURN	
DRCK20250503	09/15/2025	TIMOTHY EDWARD SCHROEDER	08/05/2025	08/20/2025	STAFF TRANSPORTATION	$191.80
					LINCOLN TO THE FOLLOWING AND RETURN: 8/5 ASHLAND; 8/15 FREMONT; 8 /20 BELLEVUE	
DRCK20250504	09/11/2025	TIMOTHY EDWARD SCHROEDER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$8.40
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250505	09/15/2025	TRINITY D CHAPPELEAR	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$229.88
					OMAHA TO GRAND ISLAND AND RETURN	
DRCK20250506	09/15/2025	TRINITY D CHAPPELEAR	08/14/2025	08/22/2025	STAFF TRANSPORTATION	$106.12
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250507	09/17/2025	IAN MICHAEL SWANSON	08/25/2025	09/01/2025	STAFF INCIDENTALS	$16.17
					STAFF PER DIEM	$235.79
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,032.79
					CHEVERLY MD TO WASHINGTON DC, OMAHA, GRAND ISLAND, OMAHA, WASHINGTON DC AND RETURN	
DRCK20250508	09/16/2025	SAMANTHA CLAIRE BARNETT	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$199.34
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$763.93
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
DRCK20250509	09/10/2025	SARAH CHRISTINE CATHCART	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$88.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KEARNEY TO GRAND ISLAND AND RETURN	
DRCK20250510	09/16/2025	TIMOTHY EDWARD SCHROEDER	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$138.85
					STAFF TRANSPORTATION	$133.00
					LINCOLN TO GRAND ISLAND AND RETURN	
DRCK20250512	09/17/2025	MADELINE G BECKER	08/27/2025	08/31/2025	STAFF PER DIEM	$123.61
					STAFF TICKET FEES	$80.09
					STAFF TRANSPORTATION	$579.29
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
DRCK20250513	09/17/2025	CASSANDRA A NICHOLS	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$266.70
					SCOTTSBLUFF TO GRAND ISLAND, YORK AND RETURN	
DRCK20250515	09/16/2025	AMELIA J BREINIG	08/20/2025	08/26/2025	STAFF TRANSPORTATION	$116.67
					WASHINGTON DC TO DULLES VA, STOCKHOLM SWEDEN SW, DULLES VA AND RETURN	
DRCK20250517	09/19/2025	AMELIA J BREINIG	08/28/2025	09/01/2025	STAFF TRANSPORTATION	$466.95
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250518	09/15/2025	JOYCE K. KELLY RYAN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$122.50
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250519	09/25/2025	QUINN M KNISPEL	08/27/2025	08/31/2025	STAFF INCIDENTALS	$12.81
					STAFF PER DIEM	$112.63
					STAFF TRANSPORTATION	$788.39
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
DRCK20250520	09/17/2025	JOYCE K. KELLY RYAN	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$142.51
					STAFF TRANSPORTATION	$224.00
					OMAHA TO GRAND ISLAND AND RETURN	
DRCK20250521	09/12/2025	JOYCE K. KELLY RYAN	08/01/2025	08/26/2025	STAFF TRANSPORTATION	$92.40
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250522	09/09/2025	AMELIA J BREINIG	06/29/2025	07/05/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$284.87
					STAFF TRANSPORTATION	$476.59
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250523	09/09/2025	AMELIA A MCGRAW	06/29/2025	07/01/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$353.46
					STAFF TRANSPORTATION	$526.66
					ALEXANDRIA VA TO OMAHA AND RETURN	
DRCK20250524	09/09/2025	ANDREW J NAM	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$278.44
					STAFF TRANSPORTATION	$446.59
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250525	09/09/2025	TYLER JACOB KENDALL	06/28/2025	07/06/2025	STAFF INCIDENTALS	$60.20
					STAFF PER DIEM	$358.48
					STAFF TRANSPORTATION	$693.09
					WASHINGTON DC TO CHATTANOOGA TN, OMAHA, LINCOLN, OMAHA, MOBILE AL AND RETURN	
DRCK20250526	09/09/2025	ANDREW T PANTINO	06/29/2025	07/06/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$220.26
					STAFF TRANSPORTATION	$480.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO OMAHA, ATLANTA GA AND RETURN	
DRCK20250527	09/09/2025	ANDREW THOMAS COOKSTON	06/29/2025	07/01/2025	STAFF INCIDENTALS	$38.86
					STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$164.10
					MILFORD TO OMAHA TO LINCOLN	
DRCK20250528	09/09/2025	BAYLOR KASEY MCCULLOUGH	06/29/2025	07/01/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$352.25
					STAFF TRANSPORTATION	$526.66
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250529	09/09/2025	BRADLEY JAMES STEVENS	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$231.82
					STAFF TRANSPORTATION	$96.80
					LINCOLN TO OMAHA AND RETURN	
DRCK20250530	09/09/2025	BRADLEY M. DAVIS	06/29/2025	07/01/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$315.44
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$503.95
					SILVER SPRING MD TO WASHINGTON DC, OMAHA, WASHINGTON DC AND RETURN	
DRCK20250531	09/09/2025	BRIGID E UELAND	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$247.97
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$398.77
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250532	09/09/2025	JACOB N CUSTER	06/26/2025	07/01/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$244.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$417.47
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250533	09/09/2025	DEBORAH J BORG	06/29/2025	06/30/2025	STAFF INCIDENTALS	$20.89
					STAFF PER DIEM	$103.55
					STAFF TRANSPORTATION	$205.05
					ALLEN TO OMAHA AND RETURN	
DRCK20250534	09/09/2025	JOHN YARBROUGH	06/29/2025	07/02/2025	STAFF INCIDENTALS	$62.67
					STAFF PER DIEM	$341.87
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$678.79
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250535	09/15/2025	JOYCE K. KELLY RYAN	06/29/2025	06/30/2025	STAFF TRANSPORTATION	$25.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250536	09/09/2025	JUSTIN H. DEBS	06/29/2025	07/02/2025	STAFF INCIDENTALS	$62.67
					STAFF PER DIEM	$330.76
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$498.32
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250537	09/09/2025	LANA JEAN GILLMING-WEBER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$244.00
					STAFF TRANSPORTATION	$16.00
					LINCOLN TO OMAHA AND RETURN	
DRCK20250538	09/09/2025	MARIE C WOODHEAD	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$207.10
					STAFF TRANSPORTATION	$155.99
					LINCOLN TO OMAHA AND RETURN	
DRCK20250539	09/09/2025	NICHOLAS C NATZ	06/29/2025	07/06/2025	STAFF INCIDENTALS	$62.67
					STAFF PER DIEM	$424.77
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$431.03
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250540	09/09/2025	NOAH K. SADLIER	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$284.70
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$535.38
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250541	09/09/2025	REBECCA A UNRUH	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$257.97
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$471.56
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250542	09/09/2025	SAMANTHA CLAIRE BARNETT	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$285.94
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$416.59
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250543	09/09/2025	SARAH CHRISTINE CATHCART	06/29/2025	07/01/2025	STAFF INCIDENTALS	$44.32
					STAFF PER DIEM	$244.00
					STAFF TRANSPORTATION	$311.90
					KEARNEY TO OMAHA AND RETURN	
DRCK20250544	09/09/2025	TIMOTHY EDWARD SCHROEDER	06/29/2025	06/30/2025	STAFF INCIDENTALS	$20.89
					STAFF PER DIEM	$123.63
					STAFF TRANSPORTATION	$108.00
					LINCOLN TO OMAHA AND RETURN	
DRCK20250545	09/09/2025	KRISTEN KATE JOHNSON	06/29/2025	07/01/2025	STAFF INCIDENTALS	$41.78
					STAFF PER DIEM	$222.60
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$450.60
					WASHINGTON DC TO OMAHA, ATLANTA GA AND RETURN	
DRCK20250546	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$191.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250547	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/07/2025	STAFF TRANSPORTATION	$382.60
					AIRFARE FOR A BREINIG AS FOLLOWS: 9/4 WASHINGTON DC TO OMAHA; 9/7 OMAHA TO WASHINGTON DC	
DRCK20250548	09/22/2025	ERIC T MAHER	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$192.08
					OMAHA TO GRAND ISLAND AND RETURN	
DRCK20250549	09/22/2025	LANA JEAN GILLMING-WEBER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$109.20
					LINCOLN TO HOLDREGE AND RETURN	
DRCK20250550	09/22/2025	LANA JEAN GILLMING-WEBER	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$225.40
					LINCOLN TO FRANKLIN AND RETURN	
DRCK20250551	09/19/2025	LANA JEAN GILLMING-WEBER	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$125.58
					STAFF TRANSPORTATION	$150.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LINCOLN TO GRAND ISLAND AND RETURN	
DRCK20250552	09/24/2025	DEBORAH J BORG	08/28/2025	08/29/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$123.53
					STAFF TRANSPORTATION	$215.60
					ALLEN TO GRAND ISLAND AND RETURN	
DRCK20250553	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250554	09/24/2025	ERIC T MAHER	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$302.68
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250555	09/23/2025	TIMOTHY EDWARD SCHROEDER	09/08/2025	09/08/2025	STAFF PER DIEM	$14.21
					STAFF TRANSPORTATION	$133.70
					LINCOLN TO HEBRON AND RETURN	
DRCK20250556	09/24/2025	BRADLEY JAMES STEVENS	09/04/2025	09/09/2025	STAFF TRANSPORTATION	$399.00
					LINCOLN TO THE FOLLOWING AND RETURN: 9/4 OMAHA; 9/9 MCCOOK	
DRCK20250557	09/29/2025	SARAH CHRISTINE CATHCART	09/09/2025	09/09/2025	STAFF PER DIEM	$17.31
					STAFF TRANSPORTATION	$157.50
					KEARNEY TO MCCOOK AND RETURN	
DRCK20250558	09/24/2025	SARAH CHRISTINE CATHCART	09/04/2025	09/04/2025	STAFF PER DIEM	$22.59
					STAFF TRANSPORTATION	$199.50
					KEARNEY TO THEDFORD AND RETURN	
DRCK20250559	09/19/2025	MARIE C WOODHEAD	08/13/2025	08/21/2025	STAFF TRANSPORTATION	$27.30
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250560	09/25/2025	MARIE C WOODHEAD	08/11/2025	08/26/2025	STAFF TRANSPORTATION	$215.60
					LINCOLN TO THE FOLLOWING AND RETURN: 8/11 GRAND ISLAND; 8/26 OMAHA	
DRCK20250566	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$538.48
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250575	09/29/2025	TIMOTHY EDWARD SCHROEDER	09/16/2025	09/16/2025	STAFF PER DIEM	$9.51
					STAFF TRANSPORTATION	$109.20
					LINCOLN TO PAWNEE CITY AND RETURN	
DRCK20250576	09/29/2025	TIMOTHY EDWARD SCHROEDER	09/18/2025	09/18/2025	STAFF PER DIEM	$16.45
					STAFF TRANSPORTATION	$150.50
					LINCOLN TO FALLS CITY AND RETURN	
DRCK20250581	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$244.00
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250584	09/30/2025	DEBORAH J BORG	09/02/2025	09/03/2025	STAFF TRANSPORTATION	$86.80
					ALLEN TO WAYNE, PENDER, DAKOTA CITY AND RETURN	
DRCK20250586	09/30/2025	TIMOTHY EDWARD SCHROEDER	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$63.00
					LINCOLN TO BEATRICE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$158,238.57**
0002870408	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DRCK20250215	04/01/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250231	04/15/2025	CREATIVENGINE CORPORATION	11/30/2024	11/30/2024	IT EQUIP MAINT	$500.00
DRCK20250232	04/15/2025	CREATIVENGINE CORPORATION	10/31/2024	10/31/2024	IT EQUIP MAINT	$500.00
DRCK20250233	04/15/2025	CREATIVENGINE	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
DRCK20250285	05/14/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250286	05/12/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	OTHER RENTAL SERVICES	$175.00
DRCK20250349	06/08/2025	CITIBANK - PURCHASE CARD	05/16/2025	05/16/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250363	06/11/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	OTHER RENTAL SERVICES	$175.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20250368	06/25/2025	GALLUP, INC.	05/30/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$13,500.00
DRCK20250393	06/30/2025	CITIBANK - PURCHASE CARD	06/18/2025	06/18/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250481	09/03/2025	CITIBANK - PURCHASE CARD	06/26/2025	07/28/2025	OTHER RENTAL SERVICES	$350.00
DRCK20250482	09/03/2025	CITIBANK - PURCHASE CARD	07/16/2025	07/16/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250565	09/29/2025	CITIBANK - PURCHASE CARD	08/22/2025	08/22/2025	SERVICE CHARGES & OTHER FEES	$247.20
DRCK20250571	09/28/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	OTHER RENTAL SERVICES	$175.00
DRCK20250572	09/26/2025	CITIBANK - PURCHASE CARD	08/15/2025	08/15/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250582	09/29/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	OTHER RENTAL SERVICES	$64.35
					OTHER CONTRACTUAL SERVICES	**$16,672.65**
0002868878	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$1,049.96
DRCK20250280	05/07/2025	PERATON ENTERPRISE SOLUTIONS	12/05/2024	12/05/2024	SOFTWARE COTS	$1,394.75
DRCK20250295	05/19/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	SOFTWARE COTS	$120.00
DRCK20250563	09/29/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	IT EQUIPMENT	$64.99
					ACQUISITION OF ASSETS	**$2,629.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

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		-40,335.08	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$40,335.08	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FINK, KAYLA S			PRESS INTERN TO MAY 16	$2,146.66
		SMITH, JACK S			STAFF ASSISTANT TO APR. 30	$2,575.00
		PLAMBECK, KATELYN L			INTERN TO MAY 18	$960.00
		PEED, JOSEPH HINSON			INTERN TO APR. 25	$5,566.66
		KULA, GABRIEL DEAN			INTERN TO MAY 30	$799.99
		RUSSELL, AIDAN K.			INTERN FROM MAY 1 TO AUG. 12	$1,416.64
		MEEKS, EDWARD J			INTERN FROM MAY 12 TO JUN. 18	$2,466.65
		SALEM, ZOEY K			INTERN FROM MAY 12 TO AUG. 1	$5,333.32
		CORNELIUS, MARIA K.			INTERN FROM MAY 19 TO AUG. 1	$4,866.65
		BELLAR, CAMERYN ELIZABETH			INTERN FROM MAY 19 TO AUG. 1	$4,866.65
		KAVANAUGH, CHASE DAVID			INTERN FROM MAY 21 TO AUG. 1	$4,733.32
		JOHNSON, CONNOR ALEXANDER			INTERN FROM JUN. 2 TO AUG. 12	$1,775.00
		FASBENDER, VAN WILLIAM MARTY			INTERN FROM JUN. 9 TO AUG. 12	$661.12
		DOMINGUEZ, JACOB E			INTERN FROM JUN. 16 TO AUG. 12	$3,800.00
		VEL, NAYAN K			INTERN FROM JUN. 16 TO AUG. 1	$3,066.66
		FRANKEL, JONAH P			INTERN FROM JUN. 25 TO AUG. 8	$2,933.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$47,967.64
					Net Payroll Expenses	**$47,967.64**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

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	-477,564.26		
Net Payroll Expenses		0.00	-3,106,692.55
Travel and Transportation of Persons		0.00	-222,023.03
Rent, Communications and Utilities		0.00	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		0.00	-3,041.70
Supplies and Materials		0.00	-79,127.62
Acquisition of Assets		0.00	-15,499.12
ORGANIZATION TOTALS	3,523,590.74	$.00	-$3,523,590.74
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

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	-7,666.68			
Net Payroll Expenses			0.00	-56,833.32
ORGANIZATION TOTALS	56,833.32		$.00	-$56,833.32
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

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	-3,305,316.22
Travel and Transportation of Persons		0.00	-263,247.28
Rent, Communications and Utilities		-1,299.69	-101,582.78
Printing and Reproduction		0.00	-210.90
Other Contractual Services		0.00	-1,680.50
Supplies and Materials		0.00	-99,309.25
ORGANIZATION TOTALS	4,196,299.00	-$1,299.69	-$3,771,346.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$424,952.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

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	-41,250.00
ORGANIZATION TOTALS	64,400.00		$.00	-$41,250.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$23,150.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

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		-1,805,914.46	-3,515,351.67
Travel and Transportation of Persons		-165,071.48	-251,633.65
Rent, Communications and Utilities		-51,162.49	-74,343.66
Printing and Reproduction		-185.50	-221.60
Other Contractual Services		-420.59	-2,320.76
Supplies and Materials		-8,491.16	-31,997.85
Acquisition of Assets		-199.00	-199.00
ORGANIZATION TOTALS	4,312,088.00	-$2,031,444.68	-$3,876,068.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$436,019.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$30,050.40
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	$78,749.94
		WHITE, RYAN M			CHIEF OF STAFF	$112,849.92
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	$62,499.96
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	$43,499.92
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	$74,999.97
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	$45,999.99
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	$97,916.66
		HASENOEHRL, FRANCES			REGIONAL DEPUTY DIRECTOR	$30,000.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$5,499.96
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	$45,999.96
		NEUMEYER, AYLA			DEPUTY LEGISLATIVE DIRECTOR	$90,000.00
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	$27,249.96
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	$52,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	$28,999.92
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	$55,208.29
		HO, ANDY A			SENIOR LEGISLATIVE ASSISTANT TO MAY 2	$14,166.65
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	$67,500.00
		HENDRICKS, SAMANTHA			SENIOR LEGISLATIVE ASSISTANT	$57,499.92
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR	$2,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CASWELL, JAMES L			SENIOR ADVISOR	$12,999.96
		CHRISTENSEN, KATHLEEN C			OFFICE ADMINISTRATIVE DIRECTOR	$80,416.60
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	$36,499.92
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	$44,833.28
		RALSTIN, KACI LYNN R			REGIONAL OUTREACH DIRECTOR	$50,166.62
		POWERS, DEVON			LEGISLATIVE AIDE	$30,208.33
		STERLING, SYDNEY ALLISON			REGIONAL DIRECTOR	$37,708.33
		HARDY, CLAIRE M			LEGISLATIVE AIDE	$32,499.96
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	$26,916.62
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	$39,999.96
		SMITH, LUISA M			LEGISLATIVE ASSISTANT TO SEP. 30	$38,166.64
		CHAMANDY, MARK G			STAFF ASSISTANT TO APR. 30	$10,124.66
		ELLSWORTH, PHOEBE V			LEGISLATIVE CORRESPONDENT FROM JUN. 2	$17,605.51
		NICKERSON, SIMON R			LEGISLATIVE AIDE	$30,208.33
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	$24,499.92
		WILSON, KYLE T			REGIONAL DIRECTOR	$35,124.92
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER	$54,999.96
		SCHRADER, MADISON RANAE			STAFF ASSISTANT TO JUL. 3	$14,722.19
		HAMMER, KADEN M			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 30	$5,921.72
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR	$57,916.59
		TEEMS, CALEB C			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	$26,249.94
		SMITH, SPENCER M.			PRESS ASSISTANT	$26,249.94
		BROWN, JONAH			STAFF ASSISTANT FROM APR. 22	$21,616.65
		ECKEL, ELIZABETH BLAIR			STAFF ASSISTANT FROM JUL. 28	$8,399.99
		HOTTEL, TERESA			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 10	$11,699.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,801,847.88
					PERSONNEL BENEFITS	$4,066.58
					Net Payroll Expenses	**$1,805,914.46**
DRIS20250248	04/02/2025	RISCH,JAMES E	03/06/2025	03/10/2025	SENATOR PER DIEM	$80.00
					SENATOR TRANSPORTATION	$733.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250258	04/01/2025	KEVIN M ARKOOSH	03/19/2025	03/21/2025	STAFF PER DIEM	$91.34
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250260	04/01/2025	MICHAEL SCOTT MATHEWS	03/19/2025	03/23/2025	STAFF INCIDENTALS	$86.84
					STAFF PER DIEM	$780.48
					STAFF TRANSPORTATION	$247.40
					TWIN FALLS TO BOISE AND RETURN	
DRIS20250261	04/01/2025	KYLE T WILSON	03/19/2025	03/21/2025	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$487.06
					STAFF TRANSPORTATION	$445.00
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20250262	04/02/2025	CHARLES A ADAMS	03/21/2025	03/23/2025	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$452.20
					STAFF TRANSPORTATION	$1,451.95
					HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
DRIS20250265	04/04/2025	RISCH,JAMES E	03/14/2025	03/24/2025	SENATOR PER DIEM	$100.00
					SENATOR TRANSPORTATION	$734.00
					WASHINGTON DC TO BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20250266	04/08/2025	JANESSA ANNE TOLMAN	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$942.09
					STAFF TRANSPORTATION	$303.52
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRIS20250267	04/04/2025	SYDNEY ALLISON STERLING	03/19/2025	03/21/2025	STAFF PER DIEM	$31.43
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250268	04/02/2025	DARREN T PARKER	03/21/2025	03/21/2025	STAFF PER DIEM	$19.53
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250272	04/04/2025	SYDNEY ALLISON STERLING	03/03/2025	03/28/2025	STAFF TRANSPORTATION	$85.89
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250274	04/10/2025	RYAN M WHITE	03/22/2025	03/27/2025	STAFF INCIDENTALS	$228.10
					STAFF PER DIEM	$1,521.73
					STAFF TRANSPORTATION	$1,011.94
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250275	04/14/2025	KACI LYNN R RALSTIN	03/19/2025	03/21/2025	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$426.84
					STAFF TRANSPORTATION	$362.40
					CRAIGMONT TO BOISE AND RETURN	
DRIS20250276	04/14/2025	RISCH,JAMES E	03/27/2025	03/31/2025	SENATOR PER DIEM	$80.00
					SENATOR TRANSPORTATION	$611.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250277	04/10/2025	KACI LYNN R RALSTIN	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$791.00
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250279	04/10/2025	MARK G CHAMANDY	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$112.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250280	04/14/2025	KEVIN M ARKOOSH	03/04/2025	03/28/2025	STAFF TRANSPORTATION	$369.53
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250287	04/17/2025	KYLE T WILSON	02/24/2025	03/31/2025	STAFF TRANSPORTATION	$120.54
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250288	04/22/2025	RENEE B RICHARDSON	03/19/2025	03/21/2025	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$440.93
					POCATELLO TO BOISE AND RETURN	
DRIS20250289	04/18/2025	MARC L KILMER	03/26/2025	03/26/2025	STAFF PER DIEM	$11.06
					STAFF TRANSPORTATION	$65.10
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20250290	04/21/2025	MARC L KILMER	04/04/2025	04/05/2025	STAFF INCIDENTALS	$21.71
					STAFF PER DIEM	$189.72
					STAFF TRANSPORTATION	$432.48
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20250291	04/21/2025	MADISON H M HARDY	03/23/2025	03/27/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$1,375.84
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250292	04/21/2025	FRANCES HASENOEHRL	04/03/2025	04/04/2025	STAFF INCIDENTALS	$11.36
					STAFF PER DIEM	$157.12
					STAFF TRANSPORTATION	$163.80
					LEWISTON TO COEUR D ALENE AND RETURN	
DRIS20250293	04/21/2025	RISCH,JAMES E	04/05/2025	04/07/2025	SENATOR TRANSPORTATION	$734.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250294	04/25/2025	RYAN M WHITE	04/05/2025	04/10/2025	STAFF INCIDENTALS	$236.10
					STAFF PER DIEM	$1,516.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,231.21
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250295	04/24/2025	KYLE T WILSON	04/14/2025	04/14/2025	STAFF PER DIEM	$13.92
					STAFF TRANSPORTATION	$77.00
					IDAHO FALLS TO DUBOIS AND RETURN	
DRIS20250299	04/25/2025	MARK G CHAMANDY	04/01/2025	04/14/2025	STAFF TRANSPORTATION	$208.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250301	04/28/2025	FRANCES HASENOEHRL	04/11/2025	04/14/2025	STAFF PER DIEM	$26.04
					STAFF TRANSPORTATION	$387.80
					LEWISTON TO BOISE AND RETURN	
DRIS20250302	04/29/2025	ANDY A HO	04/11/2025	04/21/2025	STAFF INCIDENTALS	$60.50
					STAFF PER DIEM	$729.02
					STAFF TRANSPORTATION	$906.15
					WASHINGTON DC TO MINNEAPOLIS MN, SALT LAKE CITY UT, TWIN FALLS, IDAHO FALLS, POCATELLO, SALT LAKE CITY UT, WASHINGTON DC TO FALLS CHURCH VA	
DRIS20250303	04/30/2025	ROBERTA ANN BISCHEL	04/09/2025	04/11/2025	STAFF INCIDENTALS	$158.15
					STAFF PER DIEM	$661.52
					STAFF TRANSPORTATION	$621.64
					BOISE TO SAN FRANCISCO CA AND RETURN	
DRIS20250309	05/01/2025	MICHAEL SCOTT MATHEWS	04/21/2025	04/23/2025	STAFF INCIDENTALS	$33.14
					STAFF PER DIEM	$328.26
					STAFF TRANSPORTATION	$601.66
					TWIN FALLS TO BOISE, SPOKANE WA, SANDPOINT, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DRIS20250311	05/07/2025	RISCH,JAMES E	04/11/2025	04/27/2025	SENATOR PER DIEM	$100.00
					SENATOR TRANSPORTATION	$529.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250315	05/09/2025	RYAN M WHITE	04/20/2025	04/25/2025	STAFF INCIDENTALS	$58.03
					STAFF PER DIEM	$451.43
					STAFF TRANSPORTATION	$2,159.23
					BOISE TO SPOKANE WA, SANDPOINT, SPOKANE WA, WASHINGTON DC AND RETURN	
DRIS20250317	05/07/2025	SYDNEY ALLISON STERLING	04/21/2025	04/23/2025	STAFF INCIDENTALS	$33.14
					STAFF PER DIEM	$293.27
					STAFF TRANSPORTATION	$277.96
					BOISE TO SPOKANE WA, SANDPOINT, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20250318	05/07/2025	SYDNEY ALLISON STERLING	04/01/2025	04/25/2025	STAFF TRANSPORTATION	$164.64
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250319	05/12/2025	KACI LYNN R RALSTIN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$1,028.30
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250320	05/09/2025	JANESSA ANNE TOLMAN	04/19/2025	04/28/2025	STAFF TRANSPORTATION	$563.37
					WASHINGTON DC TO BOISE, PORTLAND OR AND RETURN	
DRIS20250321	05/12/2025	MARC L KILMER	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$111.85
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250322	05/12/2025	MARC L KILMER	04/21/2025	04/22/2025	STAFF INCIDENTALS	$21.78
					STAFF PER DIEM	$144.30
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20250323	05/15/2025	MARC L KILMER	04/16/2025	04/16/2025	STAFF PER DIEM	$20.88
					STAFF TRANSPORTATION	$73.50

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			START	END		
					COEUR D ALENE TO WALLACE AND RETURN	
DRIS20250326	05/14/2025	KEVIN M ARKOOSH	04/30/2025	04/30/2025	STAFF PER DIEM	$20.35
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250327	05/12/2025	KEVIN M ARKOOSH	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$303.03
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250331	05/16/2025	RISCH,JAMES E	05/01/2025	05/05/2025	SENATOR PER DIEM	$100.00
					SENATOR TRANSPORTATION	$367.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250333	05/16/2025	KYLE T WILSON	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$105.00
					IDAHO FALLS TO DRIGGS AND RETURN	
DRIS20250334	05/16/2025	KYLE T WILSON	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$175.14
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250336	05/27/2025	MARC L KILMER	05/04/2025	05/07/2025	STAFF INCIDENTALS	$116.59
					STAFF PER DIEM	$855.91
					STAFF TRANSPORTATION	$1,041.62
					COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	
DRIS20250338	05/27/2025	RISCH,JAMES E	05/08/2025	05/12/2025	SENATOR TRANSPORTATION	$367.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250339	05/27/2025	SYDNEY ALLISON STERLING	05/07/2025	05/09/2025	STAFF PER DIEM	$63.10
					STAFF TRANSPORTATION	$481.88
					BOISE TO MOSCOW, OROFINO AND RETURN	
DRIS20250340	05/27/2025	KARI M WILKINS	04/08/2025	04/11/2025	STAFF INCIDENTALS	$158.08
					STAFF PER DIEM	$640.15
					STAFF TRANSPORTATION	$1,142.71
					TWIN FALLS TO SAN FRANCISCO CA AND RETURN	
DRIS20250342	05/27/2025	MADISON RANAE SCHRADER	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$5.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250344	05/28/2025	RYAN M WHITE	05/04/2025	05/08/2025	STAFF INCIDENTALS	$200.08
					STAFF PER DIEM	$1,192.38
					STAFF TRANSPORTATION	$1,730.42
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250346	05/28/2025	KYLE T WILSON	05/13/2025	05/13/2025	STAFF PER DIEM	$12.24
					STAFF TRANSPORTATION	$56.00
					IDAHO FALLS TO SAINT ANTHONY AND RETURN	
DRIS20250347	06/04/2025	RISCH,JAMES E	05/15/2025	05/19/2025	SENATOR PER DIEM	$80.00
					SENATOR TRANSPORTATION	$734.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250351	06/06/2025	ROBERTA ANN BISCHEL	04/21/2025	04/30/2025	STAFF TRANSPORTATION	$17.50
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250352	06/06/2025	ROBERTA ANN BISCHEL	04/01/2025	04/09/2025	STAFF TRANSPORTATION	$16.80
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250353	06/06/2025	ROBERTA ANN BISCHEL	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$14.00
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250354	06/05/2025	ROBERTA ANN BISCHEL	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$138.60
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250355	06/06/2025	ROBERTA ANN BISCHEL	01/16/2025	01/31/2025	STAFF TRANSPORTATION	$37.52
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250356	06/05/2025	MARC L KILMER	05/19/2025	05/19/2025	STAFF PER DIEM	$23.17
					STAFF TRANSPORTATION	$109.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250357	06/05/2025	MARC L KILMER	05/21/2025	05/21/2025	STAFF PER DIEM	$10.61
					STAFF TRANSPORTATION	$100.80
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20250358	06/05/2025	MARC L KILMER	05/12/2025	05/12/2025	STAFF PER DIEM	$22.48
					STAFF TRANSPORTATION	$113.40
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250363	06/09/2025	MADISON H M HARDY	05/18/2025	05/26/2025	STAFF TRANSPORTATION	$1,174.51
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250364	06/07/2025	JONAH BROWN	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$61.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250375	06/10/2025	KACI LYNN R RALSTIN	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$1,134.00
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250377	06/10/2025	RYAN M WHITE	05/17/2025	05/22/2025	STAFF INCIDENTALS	$244.10
					STAFF PER DIEM	$1,466.19
					STAFF TRANSPORTATION	$1,064.89
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250378	06/10/2025	KYLE T WILSON	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$170.66
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250379	06/11/2025	RISCH,JAMES E	05/22/2025	06/01/2025	SENATOR PER DIEM	$80.00
					SENATOR TRANSPORTATION	$734.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250381	06/10/2025	KEVIN M ARKOOSH	05/27/2025	05/27/2025	STAFF PER DIEM	$9.99
					BOISE TO PAYETTE AND RETURN	
DRIS20250382	06/10/2025	KEVIN M ARKOOSH	05/14/2025	05/14/2025	STAFF PER DIEM	$9.90
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250383	06/10/2025	KEVIN M ARKOOSH	05/01/2025	05/28/2025	STAFF TRANSPORTATION	$575.19
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250384	06/10/2025	MARC L KILMER	05/28/2025	05/28/2025	STAFF PER DIEM	$16.13
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250386	06/11/2025	DARREN T PARKER	06/02/2025	06/02/2025	STAFF PER DIEM	$24.78
					STAFF TRANSPORTATION	$142.18
					BOISE TO SUN VALLEY AND RETURN	
DRIS20250387	06/11/2025	SYDNEY ALLISON STERLING	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$200.48
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250389	06/11/2025	MARC L KILMER	05/29/2025	05/29/2025	STAFF PER DIEM	$17.21
					STAFF TRANSPORTATION	$72.80
					COEUR D ALENE TO SAINT MARIES AND RETURN	
DRIS20250391	06/16/2025	DEVON POWERS	05/27/2025	05/31/2025	STAFF INCIDENTALS	$44.43
					STAFF PER DIEM	$572.00
					STAFF TRANSPORTATION	$722.33
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DRIS20250393	06/13/2025	MARC L KILMER	06/03/2025	06/03/2025	STAFF PER DIEM	$11.32
					STAFF TRANSPORTATION	$61.60
					COEUR D ALENE TO PRIEST RIVER AND RETURN	
DRIS20250396	06/17/2025	RYAN M WHITE	05/27/2025	06/05/2025	STAFF INCIDENTALS	$422.32
					STAFF PER DIEM	$2,646.61
					STAFF TRANSPORTATION	$2,608.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO JUNEAU AK, SITKA AK, SEATTLE WA, WASHINGTON DC AND RETURN	
DRIS20250398	06/18/2025	ROBERTA ANN BISCHEL	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,759.19
					STAFF TRANSPORTATION	$1,056.39
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250399	06/17/2025	KYLE T WILSON	06/09/2025	06/09/2025	STAFF PER DIEM	$27.78
					STAFF TRANSPORTATION	$112.00
					IDAHO FALLS TO DRIGGS AND RETURN	
DRIS20250400	06/24/2025	AYLA NEUMEYER	05/02/2025	05/04/2025	STAFF INCIDENTALS	$118.62
					STAFF PER DIEM	$268.00
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DRIS20250401	06/25/2025	AYLA NEUMEYER	05/27/2025	06/01/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$458.69
					STAFF TRANSPORTATION	$568.47
					WASHINGTON DC TO IDAHO FALLS, SEATAC WA AND RETURN	
DRIS20250404	06/25/2025	JANESSA ANNE TOLMAN	05/22/2025	06/01/2025	STAFF INCIDENTALS	$55.82
					STAFF PER DIEM	$667.61
					STAFF TRANSPORTATION	$937.69
					WASHINGTON DC TO SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA, SANTA ANA CA AND RETURN	
DRIS20250405	06/25/2025	RISCH,JAMES E	06/12/2025	06/16/2025	SENATOR PER DIEM	$8.00
					SENATOR TRANSPORTATION	$896.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250406	06/26/2025	RYAN M WHITE	06/08/2025	06/15/2025	STAFF INCIDENTALS	$156.06
					STAFF PER DIEM	$889.20
					STAFF TRANSPORTATION	$1,858.62
					BOISE TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20250408	06/26/2025	CLAIRE M HARDY	05/24/2025	05/30/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$326.18
					STAFF TRANSPORTATION	$538.52
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	
DRIS20250409	06/27/2025	KYLE T WILSON	06/18/2025	06/18/2025	STAFF PER DIEM	$22.46
					STAFF TRANSPORTATION	$105.00
					IDAHO FALLS TO DRIGGS AND RETURN	
DRIS20250410	06/27/2025	KYLE T WILSON	06/17/2025	06/17/2025	STAFF PER DIEM	$23.84
					STAFF TRANSPORTATION	$73.50
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20250411	06/27/2025	RISCH,JAMES E	06/19/2025	06/23/2025	SENATOR TRANSPORTATION	$529.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250412	07/02/2025	SYDNEY ALLISON STERLING	06/18/2025	06/21/2025	STAFF INCIDENTALS	$37.40
					STAFF PER DIEM	$425.63
					BOISE TO TWIN FALLS, POCATELLO AND RETURN	
DRIS20250413	06/27/2025	MICHAEL SCOTT MATHEWS	06/19/2025	06/21/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$270.32
					STAFF TRANSPORTATION	$164.50
					TWIN FALLS TO POCATELLO AND RETURN	
DRIS20250414	07/01/2025	MARC L KILMER	06/17/2025	06/22/2025	STAFF INCIDENTALS	$62.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$693.89
					STAFF TRANSPORTATION	$1,086.17
					COEUR D ALENE TO SPOKANE WA, BOISE, TWIN FALLS, POCATELLO, BOISE, SPOKANE WA AND RETURN	
DRIS20250415	07/01/2025	KATHLEEN C CHRISTENSEN	06/19/2025	06/22/2025	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$175.14
					STAFF TRANSPORTATION	$1,212.34
					MIDDLETOWN DE TO PHILADELPHIA PA, SPOKANE WA, KELLOGG, SPOKANE WA, PHILADELPHIA PA AND RETURN	
DRIS20250416	07/03/2025	SIMON R NICKERSON	05/27/2025	05/31/2025	STAFF INCIDENTALS	$44.43
					STAFF PER DIEM	$560.16
					STAFF TRANSPORTATION	$617.33
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DRIS20250419	07/02/2025	DARREN T PARKER	06/23/2025	06/23/2025	STAFF PER DIEM	$24.68
					STAFF TRANSPORTATION	$192.78
					BOISE TO BURLEY AND RETURN	
DRIS20250426	07/09/2025	JONAH BROWN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$88.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250427	07/08/2025	KARI M WILKINS	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,833.00
					STAFF TRANSPORTATION	$1,459.32
					TWIN FALLS TO BOISE, WASHINGTON DC, BOISE AND RETURN	
DRIS20250429	07/07/2025	KACI LYNN R RALSTIN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$942.90
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250430	07/15/2025	SAMANTHA HENDRICKS	05/17/2025	05/23/2025	STAFF TRANSPORTATION	$1,144.31
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	
DRIS20250432	07/08/2025	MADISON H M HARDY	04/21/2025	04/23/2025	STAFF INCIDENTALS	$33.14
					STAFF PER DIEM	$253.71
					STAFF TRANSPORTATION	$277.96
					BOISE TO SPOKANE WA, PLUMMER, SANDPOINT, BONNERS FERRY, COEUR D ALENE, POST FALLS AND RETURN	
DRIS20250433	07/08/2025	MADISON H M HARDY	06/22/2025	06/27/2025	STAFF TRANSPORTATION	$1,583.71
					BOISE TO WASHINGTON DC, ATLANTA GA AND RETURN	
DRIS20250434	07/10/2025	SYDNEY ALLISON STERLING	06/03/2025	06/27/2025	STAFF TRANSPORTATION	$143.01
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250435	08/27/2025	RYAN M WHITE	06/22/2025	06/26/2025	STAFF INCIDENTALS	$208.08
					STAFF PER DIEM	$1,207.91
					STAFF TRANSPORTATION	$2,060.84
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250436	07/14/2025	RYAN M WHITE	06/20/2025	06/21/2025	STAFF INCIDENTALS	$23.40
					STAFF PER DIEM	$231.10
					STAFF TRANSPORTATION	$359.10
					BOISE TO POCATELLO AND RETURN	
DRIS20250439	07/15/2025	RISCH,JAMES E	07/01/2025	07/03/2025	SENATOR INCIDENTALS	$123.84
					SENATOR PER DIEM	$429.99
					SENATOR TRANSPORTATION	$856.19
					WASHINGTON DC TO BOISE, DENVER CO, BOISE AND RETURN	
DRIS20250440	07/18/2025	KAITLYN M MAHAR	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$10.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20250442	07/18/2025	MARC L KILMER	06/02/2025	06/30/2025	STAFF TRANSPORTATION	$241.90
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250443	07/24/2025	MICHAEL SCOTT MATHEWS	05/05/2025	07/10/2025	STAFF TRANSPORTATION	$747.60
					TWIN FALLS TO THE FOLLOWING AND RETURN: 5/5 JEROME; 5/19 HEYBURN; 6/2, 18 HAILEY; 6/23 SHOSHONE; 6/25 BURLEY; 7/7 RUPERT; 7/8 SUN VALLEY; 7/10 IDAHO FALLS	
DRIS20250444	07/22/2025	RISCH,JAMES E	07/11/2025	07/14/2025	SENATOR TRANSPORTATION	$367.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250455	07/25/2025	KARI M WILKINS	07/15/2025	07/17/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$329.49
					STAFF TRANSPORTATION	$219.80
					TWIN FALLS TO POCATELLO AND RETURN	
DRIS20250456	07/23/2025	KYLE T WILSON	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$85.96
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250457	07/24/2025	KYLE T WILSON	07/14/2025	07/14/2025	STAFF PER DIEM	$20.14
					IDAHO FALLS TO CHALLIS AND RETURN	
DRIS20250458	07/23/2025	KYLE T WILSON	07/11/2025	07/11/2025	STAFF PER DIEM	$19.95
					STAFF TRANSPORTATION	$77.00
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20250460	07/29/2025	RYAN M WHITE	07/06/2025	07/11/2025	STAFF INCIDENTALS	$169.95
					STAFF PER DIEM	$1,027.74
					STAFF TRANSPORTATION	$1,340.17
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250461	07/29/2025	RISCH,JAMES E	07/19/2025	07/21/2025	SENATOR PER DIEM	$129.00
					SENATOR TRANSPORTATION	$734.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250465	08/05/2025	RISCH,JAMES E	07/24/2025	07/28/2025	SENATOR PER DIEM	$80.00
					SENATOR TRANSPORTATION	$734.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250466	08/06/2025	KATHRYN D DAYLEY	07/13/2025	07/15/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$340.20
					BOISE TO POCATELLO AND RETURN	
DRIS20250467	08/01/2025	MARC L KILMER	07/21/2025	07/21/2025	STAFF PER DIEM	$13.88
					STAFF TRANSPORTATION	$107.80
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250468	08/12/2025	MARC L KILMER	07/23/2025	07/23/2025	STAFF PER DIEM	$11.06
					STAFF TRANSPORTATION	$111.30
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250469	08/06/2025	MARC L KILMER	07/16/2025	07/17/2025	STAFF INCIDENTALS	$24.83
					STAFF PER DIEM	$191.00
					STAFF TRANSPORTATION	$506.52
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20250470	08/12/2025	SYDNEY ALLISON STERLING	07/01/2025	07/16/2025	STAFF TRANSPORTATION	$82.32
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250475	08/12/2025	KEVIN M ARKOOSH	06/03/2025	07/31/2025	STAFF TRANSPORTATION	$371.14
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250476	08/13/2025	KACI LYNN R RALSTIN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$831.60
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250477	08/13/2025	DARREN T PARKER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$173.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO COUNCIL AND RETURN	
DRIS20250478	08/13/2025	DARREN T PARKER	07/29/2025	07/29/2025	STAFF PER DIEM	$17.76
					STAFF TRANSPORTATION	$154.00
					BOISE TO MCCALL AND RETURN	
DRIS20250481	08/13/2025	KATHRYN D DAYLEY	07/31/2025	08/01/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$392.00
					BOISE TO IDAHO FALLS AND RETURN	
DRIS20250482	08/26/2025	SYDNEY ALLISON STERLING	08/04/2025	08/08/2025	STAFF INCIDENTALS	$57.20
					STAFF PER DIEM	$595.38
					STAFF TRANSPORTATION	$472.92
					BOISE TO MOSCOW AND RETURN	
DRIS20250483	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$288.64
					AIRFARE FOR K MAHAR WASHINGTON DC TO SPOKANE WA	
DRIS20250484	08/26/2025	KYLE T WILSON	08/05/2025	08/08/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$544.49
					STAFF TRANSPORTATION	$787.50
					IDAHO FALLS TO MOSCOW AND RETURN	
DRIS20250485	08/26/2025	AUDRIE GENEVIEVE FLOYD	08/05/2025	08/08/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$516.00
					STAFF TRANSPORTATION	$463.40
					BOISE TO MOSCOW AND RETURN	
DRIS20250486	08/27/2025	TERESA HOTTEL	08/04/2025	08/08/2025	STAFF INCIDENTALS	$69.10
					STAFF PER DIEM	$758.91
					STAFF TRANSPORTATION	$543.28
					IDAHO FALLS TO SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	
DRIS20250487	08/27/2025	MICHAEL SCOTT MATHEWS	08/05/2025	08/08/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$475.75
					STAFF TRANSPORTATION	$916.97
					TWIN FALLS TO SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	
DRIS20250493	08/27/2025	KACI LYNN R RALSTIN	08/05/2025	08/08/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$490.98
					STAFF TRANSPORTATION	$135.10
					CRAIGMONT TO MOSCOW AND RETURN	
DRIS20250498	08/27/2025	KATHLEEN C CHRISTENSEN	08/01/2025	08/10/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$751.81
					STAFF TRANSPORTATION	$1,404.76
					MIDDLETOWN DE TO PHILADELPHIA PA, SPOKANE WA, BOISE, MOSCOW, BOISE, PHILADELPHIA PA AND RETURN	
DRIS20250502	08/27/2025	KARI M WILKINS	08/03/2025	08/08/2025	STAFF INCIDENTALS	$69.10
					STAFF PER DIEM	$894.59
					STAFF TRANSPORTATION	$1,098.16
					TWIN FALLS TO BOISE, SPOKANE WA, MOSCOW, BOISE AND RETURN	
DRIS20250504	09/02/2025	SYDNEY ALLISON STERLING	08/11/2025	08/13/2025	STAFF INCIDENTALS	$59.76
					STAFF PER DIEM	$492.19
					BOISE TO KETCHUM AND RETURN	
DRIS20250505	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/13/2025	STAFF TRANSPORTATION	$512.37
					TICKET FEES	$30.00
					AIRFARE FOR K MAHAR AS FOLLOWS: 8/4 WASHINGTON DC TO SPOKANE WA; 8/10 SPOKANE WA TO BOISE; 8/13 BOISE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20250506	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/13/2025	STAFF TRANSPORTATION	$741.38
					AIRFARE FOR E ECKEL AS FOLLOWS: 8/5 E WASHINGTON DC TO SPOKANE WA; 8/13 BOISE TO WASHINGTON DC	
DRIS20250510	08/27/2025	KYLE T WILSON	08/12/2025	08/12/2025	STAFF PER DIEM	$53.80
					STAFF TRANSPORTATION	$231.00
					IDAHO FALLS TO SALMON AND RETURN	
DRIS20250511	09/02/2025	ELIZABETH E COPPESS	08/04/2025	08/08/2025	STAFF INCIDENTALS	$59.29
					STAFF PER DIEM	$785.26
					STAFF TRANSPORTATION	$248.36
					COCOLALLA TO SPOKANE WA, MOSCOW AND RETURN	
DRIS20250512	08/25/2025	ELIZABETH BLAIR ECKEL	08/05/2025	08/13/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$762.93
					STAFF TRANSPORTATION	$83.21
					WASHINGTON DC TO SPOKANE WA, MOSCOW, BOISE AND RETURN	
DRIS20250513	09/02/2025	FRANCES HASENOEHRL	08/04/2025	08/08/2025	STAFF INCIDENTALS	$69.10
					STAFF PER DIEM	$730.15
					STAFF TRANSPORTATION	$15.16
					LEWISTON TO SPOKANE WA, MOSCOW AND RETURN	
DRIS20250514	08/29/2025	FRANCES HASENOEHRL	07/24/2025	08/08/2025	STAFF TRANSPORTATION	$299.04
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250515	09/03/2025	MARC L KILMER	08/10/2025	08/13/2025	STAFF INCIDENTALS	$84.59
					STAFF PER DIEM	$765.91
					STAFF TRANSPORTATION	$364.18
					COEUR D ALENE TO BOISE, KETCHUM AND RETURN	
DRIS20250516	09/03/2025	MARC L KILMER	08/05/2025	08/08/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$478.93
					STAFF TRANSPORTATION	$194.60
					COEUR D ALENE TO MOSCOW AND RETURN	
DRIS20250517	09/03/2025	ROBERTA ANN BISCHEL	08/04/2025	08/08/2025	STAFF INCIDENTALS	$69.10
					STAFF PER DIEM	$755.01
					STAFF TRANSPORTATION	$399.95
					BOISE TO SPOKANE WA, MOSCOW AND RETURN	
DRIS20250518	09/03/2025	MARY D TREPAGNIER	08/06/2025	08/08/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$384.28
					STAFF TRANSPORTATION	$463.54
					BOISE TO MOSCOW AND RETURN	
DRIS20250519	09/08/2025	CHARLES A ADAMS	08/04/2025	08/13/2025	STAFF INCIDENTALS	$182.36
					STAFF PER DIEM	$1,915.76
					STAFF TRANSPORTATION	$2,073.65
					HERNDON VA TO SPOKANE WA, MOSCOW, COEUR D ALENE, KETCHUM AND RETURN	
DRIS20250520	09/03/2025	MICHAEL SCOTT MATHEWS	08/11/2025	08/13/2025	STAFF INCIDENTALS	$73.20
					STAFF PER DIEM	$541.68
					STAFF TRANSPORTATION	$208.11
					TWIN FALLS TO KETCHUM AND RETURN	
DRIS20250521	09/05/2025	JANESSA ANNE TOLMAN	08/03/2025	08/17/2025	STAFF INCIDENTALS	$86.68
					STAFF PER DIEM	$999.41
					STAFF TRANSPORTATION	$1,154.29
					WASHINGTON DC TO BOISE, MOSCOW, SUN VALLEY, BOISE AND RETURN	
DRIS20250522	09/03/2025	KAITLYN M MAHAR	08/04/2025	08/13/2025	STAFF INCIDENTALS	$116.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,590.99
					STAFF TRANSPORTATION	$110.00
					WASHINGTON DC TO MOSCOW, COEUR D ALENE, BOISE, KETCHUM AND RETURN	
DRIS20250523	09/08/2025	DEVON POWERS	08/05/2025	08/16/2025	STAFF INCIDENTALS	$51.70
					STAFF PER DIEM	$697.90
					STAFF TRANSPORTATION	$689.27
					WASHINGTON DC TO MOSCOW, BOISE, TWIN FALLS, BOISE AND RETURN	
DRIS20250524	09/03/2025	DARREN T PARKER	08/05/2025	08/08/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$519.66
					STAFF TRANSPORTATION	$14.35
					BOISE TO MOSCOW AND RETURN	
DRIS20250525	09/09/2025	BRITTANY MORGAN CALDWELL	08/04/2025	08/14/2025	STAFF INCIDENTALS	$160.53
					STAFF PER DIEM	$1,955.23
					STAFF TRANSPORTATION	$1,347.34
					WASHINGTON DC TO SPOKANE WA, MOSCOW, COEUR D ALENE, SPOKANE WA, BOISE, KETCHUM, BOISE AND RETURN	
DRIS20250530	09/04/2025	KATHRYN D DAYLEY	08/05/2025	08/08/2025	STAFF INCIDENTALS	$51.27
					STAFF PER DIEM	$521.21
					STAFF TRANSPORTATION	$148.97
					BOISE TO SPOKANE WA, MOSCOW AND RETURN	
DRIS20250531	09/05/2025	MADISON H M HARDY	07/18/2025	07/27/2025	STAFF TRANSPORTATION	$1,171.68
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250532	09/08/2025	RYAN M WHITE	07/20/2025	07/25/2025	STAFF INCIDENTALS	$148.76
					STAFF PER DIEM	$849.23
					STAFF TRANSPORTATION	$1,180.68
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250533	09/04/2025	RYAN M WHITE	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$55.30
					BOISE TO EMMETT AND RETURN	
DRIS20250534	09/06/2025	RYAN M WHITE	08/11/2025	08/13/2025	STAFF PER DIEM	$39.74
					STAFF TRANSPORTATION	$347.90
					BOISE TO SUN VALLEY AND RETURN	
DRIS20250535	09/16/2025	RYAN M WHITE	08/01/2025	08/10/2025	STAFF INCIDENTALS	$41.68
					STAFF PER DIEM	$467.00
					STAFF TRANSPORTATION	$3,195.63
					BOISE TO SPOKANE WA, MOSCOW, SEATTLE WA AND RETURN	
DRIS20250536	09/04/2025	JONAH BROWN	07/01/2025	08/03/2025	STAFF TRANSPORTATION	$153.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250537	09/07/2025	MARC L KILMER	08/21/2025	08/21/2025	STAFF PER DIEM	$15.77
					STAFF TRANSPORTATION	$159.60
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250538	09/08/2025	MARC L KILMER	08/19/2025	08/20/2025	STAFF INCIDENTALS	$24.83
					STAFF PER DIEM	$240.47
					STAFF TRANSPORTATION	$374.05
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20250539	09/09/2025	KARI M WILKINS	08/20/2025	08/22/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$319.14
					STAFF TRANSPORTATION	$260.40
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS20250544	09/10/2025	KEVIN M ARKOOSH	08/06/2025	08/08/2025	STAFF INCIDENTALS	$28.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$364.38
					BOISE TO MOSCOW AND RETURN	
DRIS20250546	09/09/2025	KEVIN M ARKOOSH	08/27/2025	08/27/2025	STAFF PER DIEM	$20.35
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250547	09/09/2025	KEVIN M ARKOOSH	08/11/2025	08/11/2025	STAFF PER DIEM	$4.72
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250548	09/09/2025	KEVIN M ARKOOSH	07/30/2025	07/30/2025	STAFF PER DIEM	$17.50
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250549	09/09/2025	ELIZABETH E COPPESS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$42.00
					COEUR D ALENE TO SPOKANE WA AND RETURN	
DRIS20250550	09/11/2025	SPENCER M. SMITH	08/04/2025	08/09/2025	STAFF INCIDENTALS	$92.56
					STAFF PER DIEM	$923.62
					STAFF TRANSPORTATION	$818.37
					WASHINGTON DC TO BOISE, MOSCOW, BOISE AND RETURN	
DRIS20250551	09/11/2025	CLAIRE M HARDY	08/13/2025	08/25/2025	STAFF INCIDENTALS	$74.49
					STAFF PER DIEM	$695.18
					STAFF TRANSPORTATION	$919.59
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SUN VALLEY, SALT LAKE CITY UT AND RETURN	
DRIS20250552	09/11/2025	MADISON H M HARDY	08/05/2025	08/08/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$450.29
					STAFF TRANSPORTATION	$498.68
					BOISE TO MOSCOW AND RETURN	
DRIS20250553	09/12/2025	LUISA M SMITH	08/09/2025	08/22/2025	STAFF INCIDENTALS	$76.06
					STAFF PER DIEM	$873.36
					STAFF TRANSPORTATION	$1,027.02
					ARLINGTON VA TO BOISE, TWIN FALLS, BOISE AND RETURN	
DRIS20250554	09/13/2025	KEVIN M ARKOOSH	08/04/2025	08/28/2025	STAFF TRANSPORTATION	$264.11
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250557	09/16/2025	JONAH BROWN	08/05/2025	08/20/2025	STAFF INCIDENTALS	$121.81
					STAFF PER DIEM	$1,706.10
					STAFF TRANSPORTATION	$1,523.57
					WASHINGTON DC TO MOSCOW, COEUR D ALENE, IDAHO FALLS, SALMON, STANLEY, BOISE AND RETURN	
DRIS20250558	09/15/2025	KACI LYNN R RALSTIN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$547.40
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250559	09/15/2025	MARC L KILMER	08/27/2025	08/27/2025	STAFF PER DIEM	$16.18
					STAFF TRANSPORTATION	$123.20
					COEUR D ALENE TO CLARK FORK AND RETURN	
DRIS20250561	09/17/2025	SIMON R NICKERSON	08/17/2025	08/23/2025	STAFF INCIDENTALS	$92.09
					STAFF PER DIEM	$909.49
					STAFF TRANSPORTATION	$501.36
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
DRIS20250562	09/17/2025	MADISON H M HARDY	08/11/2025	08/13/2025	STAFF INCIDENTALS	$56.16
					STAFF PER DIEM	$448.90
					STAFF TRANSPORTATION	$232.40
					BOISE TO SUN VALLEY, KETCHUM AND RETURN	
DRIS20250565	09/18/2025	ELIZABETH BLAIR ECKEL	08/05/2025	08/13/2025	STAFF INCIDENTALS	$124.15
					STAFF PER DIEM	$955.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SPOKANE WA, MOSCOW, BOISE AND RETURN	
DRIS20250566	09/18/2025	RISCH,JAMES E	08/02/2025	09/01/2025	SENATOR INCIDENTALS	$14.30
					SENATOR PER DIEM	$327.00
					SENATOR TICKET FEES	$48.97
					SENATOR TRANSPORTATION	$956.99
					WASHINGTON DC TO BOISE, MOSCOW, BOISE AND RETURN	
DRIS20250567	09/17/2025	DARREN T PARKER	08/18/2025	08/18/2025	STAFF PER DIEM	$17.84
					STAFF TRANSPORTATION	$84.00
					BOISE TO NEW PLYMOUTH AND RETURN	
DRIS20250570	09/11/2025	CALEB C TEEMS	08/05/2025	08/18/2025	STAFF INCIDENTALS	$87.09
					STAFF PER DIEM	$1,233.19
					STAFF TRANSPORTATION	$981.41
					WASHINGTON DC TO SPOKANE WA, MOSCOW, COEUR D ALENE, BOISE, IDAHO FALLS, SALMON, STANLEY, BOISE, CHICAGO IL AND RETURN	
DRIS20250571	09/19/2025	MICHAEL SCOTT MATHEWS	07/28/2025	07/28/2025	STAFF PER DIEM	$48.23
					STAFF TRANSPORTATION	$180.60
					TWIN FALLS TO BOISE AND RETURN	
DRIS20250572	09/29/2025	DARREN T PARKER	08/11/2025	08/13/2025	STAFF INCIDENTALS	$54.96
					STAFF PER DIEM	$467.69
					STAFF TRANSPORTATION	$573.63
					BOISE TO KETCHUM AND RETURN	
DRIS20250574	09/22/2025	RISCH,JAMES E	09/04/2025	09/08/2025	SENATOR INCIDENTALS	$103.68
					SENATOR PER DIEM	$914.00
					SENATOR TRANSPORTATION	$722.00
					WASHINGTON DC TO SUN VALLEY, BOISE AND RETURN	
DRIS20250575	09/29/2025	MARC L KILMER	09/04/2025	09/07/2025	STAFF INCIDENTALS	$75.72
					STAFF PER DIEM	$659.04
					STAFF TRANSPORTATION	$863.72
					COEUR D ALENE TO BOISE, KETCHUM, BOISE AND RETURN	
DRIS20250576	09/24/2025	KARI M WILKINS	09/03/2025	09/05/2025	STAFF INCIDENTALS	$48.03
					STAFF PER DIEM	$476.75
					TWIN FALLS TO BOISE AND RETURN	
DRIS20250580	09/22/2025	MARC L KILMER	09/11/2025	09/11/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$63.00
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20250598	09/29/2025	KYLE T WILSON	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$42.70
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250608	09/30/2025	MADISON H M HARDY	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$88.20
					BOISE TO CASCADE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$165,071.48**
DRIS20250284	04/14/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$217.00
DRIS20250337	05/23/2025	DARREN T PARKER	04/22/2025	04/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DRIS20250360	06/06/2025	ODP BUSINESS SOLUTIONS LLC	05/07/2025	05/07/2025	FRAMING SERVICES	$5.27
DRIS20250395	06/13/2025	WESTERN RECORDS DESTRUCTION INC	05/06/2025	05/06/2025	SERVICE CHARGES & OTHER FEES	$53.00
DRIS20250453	07/22/2025	CITIBANK - PURCHASE CARD	07/10/2025	07/10/2025	FRAMING SERVICES	$45.32
					OTHER CONTRACTUAL SERVICES	**$420.59**
DRIS20250492	08/26/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	VOICE & DATA COMM EQUIPMENT	$199.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$199.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

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		-34,511.51	-62,111.51
ORGANIZATION TOTALS	64,400.00	-$34,511.51	-$62,111.51
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,288.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKECHNIE, AUSTIN J			INTERN FROM MAY 27 TO AUG. 1	$3,250.00
		BAKER, HARRISON B			INTERN TO MAY 23	$2,650.00
		PLEWE, KELLY B			INTERN TO MAY 23	$2,650.00
		SCHLEGEL, SOPHIA H			INTERN TO MAY 2	$1,600.00
		GRABOW, EMILY H			INTERN TO MAY 23	$2,650.00
		HARRIS, MAXWELL JAMES			INTERN FROM MAY 19 TO AUG. 5	$3,011.51
		DAVIS, FLYNN A			INTERN FROM MAY 27 TO AUG. 1	$3,250.00
		WAGNER, ELIZABETH K			INTERN FROM MAY 27 TO AUG. 1	$3,250.00
		CURTIS, CHANDLER B			INTERN FROM MAY 27 TO AUG. 1	$3,250.00
		COLGATE, JOHN K			INTERN FROM MAY 29 TO AUG. 1	$3,150.00
		HUNTER, MARY MARGARET B.			INTERN FROM SEP. 2	$1,450.00
		DEAN, SYDNEY L.			INTERN FROM SEP. 2	$1,450.00
		DAVIES, LAUREN RACHELLE			INTERN FROM SEP. 2	$1,450.00
		ABPLANALP, PORTER DEAN			INTERN FROM SEP. 2	$1,450.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$34,511.51
					Net Payroll Expenses	**$34,511.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

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	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	-340,640.14		
Net Payroll Expenses		0.00	-3,316,306.26
Travel and Transportation of Persons		0.00	-216,816.22
Rent, Communications and Utilities		0.00	-76,733.73
Printing and Reproduction		0.00	-137.91
Other Contractual Services		0.00	-2,026.87
Supplies and Materials		0.00	-38,598.09
Acquisition of Assets		0.00	-18,039.78
ORGANIZATION TOTALS	3,668,658.86	$.00	-$3,668,658.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

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	-25.23			
Net Payroll Expenses			0.00	-64,474.77
ORGANIZATION TOTALS	64,474.77		$.00	-$64,474.77
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

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	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,649,970.99
Travel and Transportation of Persons		0.00	-202,601.88
Rent, Communications and Utilities		0.00	-76,342.21
Printing and Reproduction		0.00	-215.40
Other Contractual Services		0.00	-721.00
Supplies and Materials		0.00	-19,980.95
Acquisition of Assets		0.00	-20,826.76
ORGANIZATION TOTALS	4,204,520.00	$.00	-$3,970,659.19
UNEXPENDED BALANCE AS OF 09/30/2025			**$233,860.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

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 MITT ROMNEY

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	1,418,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,149,692.41
Travel and Transportation of Persons		0.00	-54,889.96
Rent, Communications and Utilities		-8,939.73	-22,439.74
Printing and Reproduction		0.00	-86.70
Other Contractual Services		0.00	-150.00
Supplies and Materials		-123.88	-4,846.54
Acquisition of Assets		0.00	-1,074.00
ORGANIZATION TOTALS	1,418,303.00	-$9,063.61	-$1,233,179.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$185,123.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

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	-15,999.99
ORGANIZATION TOTALS	21,467.00		$.00	-$15,999.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,467.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

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	-60,286.27		
Net Payroll Expenses		0.00	-3,669,960.94
Travel and Transportation of Persons		0.00	-134,668.09
Rent, Communications and Utilities		0.00	-48,755.11
Printing and Reproduction		0.00	-475.15
Other Contractual Services		0.00	-6,098.09
Supplies and Materials		0.00	-69,729.47
Acquisition of Assets		0.00	-21,655.88
ORGANIZATION TOTALS	3,951,342.73	$.00	-$3,951,342.73
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

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 JACKY ROSEN

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	-3,873,556.40
Travel and Transportation of Persons		0.00	-155,905.00
Rent, Communications and Utilities		0.00	-66,322.26
Other Contractual Services		0.00	-6,024.83
Supplies and Materials		0.00	-67,805.13
Acquisition of Assets		0.00	-1,324.86
ORGANIZATION TOTALS	4,206,909.00	$.00	-$4,170,938.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$35,970.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

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	-64,291.44
ORGANIZATION TOTALS	64,400.00		$.00	-$64,291.44
UNEXPENDED BALANCE AS OF 09/30/2025				**$108.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

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		-2,167,412.41	-4,022,693.39
Travel and Transportation of Persons		-99,209.22	-142,578.30
Rent, Communications and Utilities		-63,005.63	-82,385.76
Printing and Reproduction		-286.30	-293.50
Other Contractual Services		-7,274.83	-7,549.30
Supplies and Materials		-17,371.59	-36,423.59
Acquisition of Assets		-594.84	-753.70
ORGANIZATION TOTALS	4,322,698.00	-$2,355,154.82	-$4,292,677.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$30,020.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COHEN, DARA RACHEL			CHIEF OF STAFF	$101,500.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	$90,999.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	$70,999.92
		WAISANEN, ROBERT T			SENIOR DEFENSE AND NATIONAL SECURITY ADVISOR	$64,999.92
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	$83,999.92
		ECHETO, NICOLE M			DEPUTY CHIEF OF STAFF	$94,999.92
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	$82,983.28
		ZORAQI, OLGA			POLICY ADVISOR	$50,000.00
		HERRERA, ERIKA D			SOUTHERN NEVADA DIRECTOR	$69,999.96
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE	$39,750.00
		MARTINEZ, ALEXANDRA R			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	$53,749.92
		SELLERS, SARA H			PRESS SECRETARY/SPEECHWRITER	$49,249.92
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	$32,389.42
		BUSH, JOSEPH A			COMMUNICATIONS/DEPUTY DIRECTOR	$57,499.92
		MURDOCK, TAYLOR N			SOUTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER	$45,000.00
		LANDERS, KATHARINE EMMA WALKER			POLICY ADVISOR	$51,249.96
		LEVITT, MCKENNA E			POLICY ADVISOR	$51,249.96
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR AND SENIOR ADVISOR	$75,499.92
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	$34,822.12
		LEIBOWITZ, ELIZABETH S			SENIOR FOREIGN POLICY AND NATIONAL SECURITY ADVISOR	$25,000.00
		BOIRE, DAVID LEE			STATE SENIOR ADVISOR	$55,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	$36,000.00
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	$35,249.92
		LEWIS, MOLLY R			NORTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER	$43,999.92
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	$70,999.92
		GOLDSTEIN, TYLER M			LEGISLATIVE AIDE	$42,499.92
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENCE MANAGER	$38,499.96
		NORAMBUENA, MATTHEW P			DEPUTY PRESS SECRETARY/DIGITAL MANAGER TO JUN. 26	$16,145.00
		GOLDMAN, ELYSSA S			SCHEDULER, DC	$41,749.92
		BUTLER, GRACE F			STAFF ASSISTANT TO AUG. 5	$17,099.16
		FEINBERG, JORDAN NICOLE			SCHEDULING & OPERATION ASSISTANT	$36,249.96
		RANGEL, ALEXA			LEGISLATIVE CORRESPONDENT	$33,756.25
		MARTINEZ, ASHLEY MELISSA			DEPUTY REGIONAL REPRESENTATIVE	$35,609.08
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT	$49,999.92
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT TO JUN. 6	$10,293.32
		HOBSON, ABIGAIL S			LEGISLATIVE CORRESPONDENT	$37,045.31
		HAPPAWANA, NETHMINI S			REGIONAL REPRESENTATIVE	$36,499.92
		WELLS, CANDACE A			DEPUTY REGIONAL REPRESENTATIVE	$32,499.96
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	$37,500.00
		PONTBRIAND, AMELIE			CASEWORK ASSISTANT FROM MAY 12 TO SEP. 30	$18,699.52
		MORRISSEY, ELIZABETH			REGIONAL REPRESENTATIVE	$32,999.92
		D'ANGELO, OLIVIA ANN			DIGITAL DIRECTOR	$34,000.00
		ANDERSON, CALEB MARSHALL			INTERN FROM JUN. 4 TO SEP. 12	$8,579.99
		ROBERSON, KIMBERLY DIANE			REGIONAL REPRESENTATIVE	$9,166.66
		CASTRO, BRICEIDA			STAFF ASSISTANT	$30,238.05
		PANAHON, AUTUMN NORMA CATIBAYAN			INTERN FROM JUL. 24 TO AUG. 8	$1,300.00
		CONGER, DAVIS			PRESS FELLOW FROM MAY 19 TO SEP. 22	$10,780.40
		SEBASTIAN, AARON E			INTERN FROM MAY 27 TO AUG. 1	$5,633.32
		BOHNER, SORAIA K			STAFF ASSISTANT FROM MAY 29	$16,509.62
		TAEUBEL, BRAYDEN JARET			INTERN FROM JUN. 2 TO AUG. 8	$5,806.66
		AHMED, AHMED OSMAN			INTERN FROM JUN. 2 TO AUG. 15	$6,413.33
		ALBRIGHT, MAGDALENA			INTERN FROM JUN. 2 TO AUG. 8	$5,806.66
		SANCHEZ TORRES, MILLIE			INTERN FROM JUN. 2	$9,279.99
		NGO, OLIVIA J			STAFF ASSISTANT FROM JUN. 23	$14,074.52
		MOREL, JACOB H.			COMMUNICATIONS ASSISTANT FROM JUL. 14	$11,111.78
		GRIMM, GILLIAN K.			INTERN FROM SEP. 2	$2,513.33
		TOLLES, MIA S>			STAFF ASSISTANT FROM SEP. 2	$3,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,160,180.13
					PERSONNEL BENEFITS	$7,232.28
					Net Payroll Expenses	**$2,167,412.41**
DROS20250261	04/01/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$533.48
DROS20250262	04/03/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$384.48
DROS20250268	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$403.48
DROS20250269	04/09/2025	CANDACE A WELLS	03/05/2025	03/28/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$225.26
DROS20250272	04/11/2025	ASHLEY MELISSA MARTINEZ	03/05/2025	03/31/2025	STAFF TRANSPORTATION	$84.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250273	04/17/2025	CHRISTIAN X JONES	03/05/2025	03/29/2025	STAFF TRANSPORTATION	$297.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250274	04/17/2025	TAYLOR N MURDOCK	03/03/2025	03/27/2025	STAFF TRANSPORTATION	$331.73
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250275	04/14/2025	NETHMINI S HAPPAWANA	03/05/2025	03/30/2025	STAFF TRANSPORTATION	$320.67
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250280	04/15/2025	ELYSSA S GOLDMAN	03/03/2025	03/31/2025	STAFF TRANSPORTATION	$90.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250285	04/15/2025	MOLLY R LEWIS	03/04/2025	03/20/2025	STAFF TRANSPORTATION	$65.59
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250286	04/15/2025	KIMBERLY DIANE ROBERSON	03/08/2025	03/21/2025	STAFF TRANSPORTATION	$67.97
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250287	04/15/2025	KIMBERLY DIANE ROBERSON	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$88.90
					RENO TO FALLON AND RETURN	
DROS20250289	04/16/2025	ERIKA D HERRERA	03/19/2025	03/27/2025	STAFF TRANSPORTATION	$48.65
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250291	04/30/2025	TAYLOR N MURDOCK	04/06/2025	04/10/2025	STAFF INCIDENTALS	$139.87
					STAFF PER DIEM	$1,070.63
					STAFF TRANSPORTATION	$240.23
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250292	04/25/2025	CANDACE A WELLS	04/06/2025	04/10/2025	STAFF INCIDENTALS	$139.87
					STAFF PER DIEM	$1,049.58
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250298	04/23/2025	ISAIAH A SANDOVAL-MORENO	04/06/2025	04/10/2025	STAFF INCIDENTALS	$139.87
					STAFF PER DIEM	$1,105.96
					STAFF TRANSPORTATION	$64.72
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250299	04/30/2025	ELIZABETH MORRISSEY	03/04/2025	03/27/2025	STAFF TRANSPORTATION	$43.40
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250300	05/02/2025	ELIZABETH MORRISSEY	03/25/2025	03/26/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$199.28
					RENO TO WINNEMUCCA AND RETURN	
DROS20250301	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$642.60
					AIRFARE FOR T MURDOCK LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250302	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$642.60
					AIRFARE FOR C WELLS LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250303	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$642.60
					AIRFARE FOR I SANDOVAL-MORENO LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250304	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$542.30
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20250305	05/08/2025	ERIKA D HERRERA	04/16/2025	04/18/2025	STAFF INCIDENTALS	$94.28
					STAFF PER DIEM	$256.12
					LAS VEGAS TO RENO AND RETURN	
DROS20250307	05/09/2025	ALEXANDRA R MARTINEZ	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$21.91
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250308	05/09/2025	ALEXANDRA R MARTINEZ	03/06/2025	03/31/2025	STAFF TRANSPORTATION	$179.69
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250309	04/30/2025	ALEXANDRA R MARTINEZ	04/16/2025	04/18/2025	STAFF INCIDENTALS	$94.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$327.68
					STAFF TRANSPORTATION	$33.60
					LAS VEGAS TO RENO, LAS VEGAS TO HENDERSON	
DROS20250313	05/08/2025	SARA H SELLERS	04/14/2025	04/19/2025	STAFF INCIDENTALS	$256.06
					STAFF PER DIEM	$546.54
					STAFF TRANSPORTATION	$62.72
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DROS20250315	05/08/2025	JACKLYN S ROSEN	04/11/2025	04/20/2025	SENATOR INCIDENTALS	$109.18
					SENATOR PER DIEM	$241.30
					WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO, LAS VEGAS AND RETURN	
DROS20250319	05/14/2025	DAVID LEE BOIRE	04/24/2025	04/27/2025	STAFF TRANSPORTATION	$79.00
					RENO TO LAS VEGAS AND RETURN	
DROS20250320	05/14/2025	ASHLEY MELISSA MARTINEZ	04/04/2025	04/30/2025	STAFF TRANSPORTATION	$80.15
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250322	05/13/2025	CANDACE A WELLS	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$290.43
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250325	05/15/2025	NETHMINI S HAPPAWANA	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$301.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250327	05/15/2025	TAYLOR N MURDOCK	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$329.84
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250328	05/15/2025	CHRISTIAN X JONES	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$404.60
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250336	05/15/2025	ELYSSA S GOLDMAN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$84.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250337	05/23/2025	MCKENNA E LEVITT	04/13/2025	04/18/2025	STAFF INCIDENTALS	$176.01
					STAFF PER DIEM	$481.36
					STAFF TRANSPORTATION	$84.92
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DROS20250338	05/13/2025	ELIZABETH MORRISSEY	04/15/2025	04/22/2025	STAFF TRANSPORTATION	$127.54
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250339	05/13/2025	CAROLYN NICOLE CARR	04/02/2025	04/30/2025	STAFF TRANSPORTATION	$136.85
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250341	05/15/2025	MOLLY R LEWIS	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$135.94
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250342	05/28/2025	KATHARINE EMMA WALKER LANDERS	04/14/2025	04/19/2025	STAFF INCIDENTALS	$134.79
					STAFF PER DIEM	$434.83
					STAFF TRANSPORTATION	$148.63
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DROS20250345	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/27/2025	STAFF TRANSPORTATION	$235.14
					RENTAL AUTO FOR D BOIRE RENO TO LAS VEGAS AND RETURN	
DROS20250346	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/18/2025	STAFF TRANSPORTATION	$488.56
					RENTAL AUTO FOR M LEVITT AS FOLLOWS: 4/13-15 IN AND AROUND LAS VEGAS; 4/15-18 IN AND AROUND RENO	
DROS20250347	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/18/2025	STAFF TRANSPORTATION	$429.27
					RENTAL AUTO FOR S SELLERS AS FOLLOWS: 4/14-4/15 IN AND AROUND LAS VEGAS; 4/15-4/18 IN AND AROUND RENO	
DROS20250348	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/19/2025	STAFF TRANSPORTATION	$2,009.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: 4/13-19 M LEVITT WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 4/14-19 K LANDERS, S SELLERS WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 4/15 K LANDERS, S SELLERS, M LEVITT LAS VEGAS TO RENO	
DROS20250349	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/27/2025	STAFF TRANSPORTATION	$504.95
					AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	
DROS20250350	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$611.78
					AIRFARE FOR A MARTINEZ AS FOLLOWS: 4/16 LAS VEGAS TO RENO; 4/18 RENO TO LAS VEGAS	
DROS20250351	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$605.96
					AIRFARE FOR E HERRERA LAS VEGAS TO RENO AND RETURN	
DROS20250352	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	SENATOR TRANSPORTATION	$611.78
					AIRFARE FOR SEN ROSEN AS FOLLOWS: 4/16 LAS VEGAS TO RENO; 4/18 RENO TO LAS VEGAS	
DROS20250353	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/05/2025	SENATOR TRANSPORTATION	$649.96
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250354	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/20/2025	SENATOR TRANSPORTATION	$494.48
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20250356	05/20/2025	ELIZABETH MORRISSEY	04/30/2025	05/02/2025	STAFF PER DIEM	$309.87
					RENO TO WEST WENDOVER, WENDOVER UT, ELKO AND RETURN	
DROS20250358	05/23/2025	ALEXANDRA R MARTINEZ	04/10/2025	04/16/2025	STAFF TRANSPORTATION	$171.29
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250362	05/28/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$493.48
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20250368	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$464.48
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20250370	06/06/2025	ALEXA RANGEL	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$37.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250374	06/08/2025	ALEXANDRA R MARTINEZ	05/01/2025	05/15/2025	STAFF TRANSPORTATION	$43.68
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250384	06/10/2025	CANDACE A WELLS	05/01/2025	05/26/2025	STAFF TRANSPORTATION	$402.92
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250385	06/10/2025	ELYSSA S GOLDMAN	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$73.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250386	06/11/2025	CHRISTIAN X JONES	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$297.71
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250387	06/11/2025	TAYLOR N MURDOCK	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$339.01
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250389	06/13/2025	ASHLEY MELISSA MARTINEZ	05/07/2025	05/28/2025	STAFF TRANSPORTATION	$110.74
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250390	06/12/2025	CAROLYN NICOLE CARR	05/01/2025	05/28/2025	STAFF TRANSPORTATION	$146.44
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250394	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION	$652.00
					AIRFARE FOR A MARTINEZ RENO TO WASHINGTON DC AND RETURN	
DROS20250398	06/12/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$368.48
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20250399	06/12/2025	ELIZABETH MORRISSEY	05/09/2025	05/30/2025	STAFF TRANSPORTATION	$299.60
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250401	06/17/2025	NETHMINI S HAPPAWANA	05/01/2025	05/29/2025	STAFF TRANSPORTATION	$176.75
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250402	06/18/2025	ASHLEY MELISSA MARTINEZ	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08

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			START	END		
					STAFF PER DIEM	$1,316.03
					STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	$19.35
DROS20250408	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$568.48
DROS20250409	06/27/2025	MOLLY R LEWIS	05/08/2025	05/28/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.63
DROS20250410	06/27/2025	MOLLY R LEWIS	06/11/2025	06/11/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	$86.80
DROS20250411	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 6/19 WASHINGTON DC TO LAS VEGAS; 6/23 LAS VEGAS TO WASHINGTON DC	$981.96
DROS20250416	07/10/2025	CHRISTIAN X JONES	06/03/2025	06/30/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$296.17
DROS20250417	07/14/2025	ASHLEY MELISSA MARTINEZ	06/07/2025	06/25/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$133.56
DROS20250418	07/09/2025	TAYLOR N MURDOCK	06/09/2025	06/26/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$192.36
DROS20250420	07/16/2025	ELYSSA S GOLDMAN	06/02/2025	06/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.83
DROS20250438	07/14/2025	CANDACE A WELLS	06/25/2025	06/26/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.37
DROS20250439	07/10/2025	CAROLYN NICOLE CARR	06/04/2025	06/25/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$149.80
DROS20250440	07/10/2025	NETHMINI S HAPPAWANA	06/05/2025	06/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$157.99
DROS20250441	07/14/2025	ELIZABETH MORRISSEY	06/05/2025	06/25/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$130.48
DROS20250443	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$178.30
DROS20250444	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$328.48
DROS20250447	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$514.48
DROS20250452	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/17/2025	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	$448.97
DROS20250453	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$444.48
DROS20250456	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/17/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D BOIRE IN AND AROUND LAS VEGAS	$258.75
DROS20250457	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$369.48
DROS20250458	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$494.48
DROS20250464	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$369.48
DROS20250465	07/30/2025	NETHMINI S HAPPAWANA	07/08/2025	07/23/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$90.09
DROS20250466	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$590.48

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					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20250469	08/07/2025	DAVID LEE BOIRE	07/14/2025	07/17/2025	STAFF INCIDENTALS	$41.07
					STAFF PER DIEM	$371.74
					STAFF TRANSPORTATION	$79.00
					RENO TO LAS VEGAS AND RETURN	
DROS20250474	08/08/2025	CHRISTIAN X JONES	07/01/2025	07/30/2025	STAFF TRANSPORTATION	$244.72
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250482	08/12/2025	ELYSSA S GOLDMAN	07/02/2025	07/31/2025	STAFF TRANSPORTATION	$87.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250484	08/18/2025	TAYLOR N MURDOCK	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$378.63
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250485	08/14/2025	CANDACE A WELLS	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$87.01
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250486	08/20/2025	CAROLYN NICOLE CARR	07/07/2025	07/31/2025	STAFF TRANSPORTATION	$179.69
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250487	08/18/2025	MOLLY R LEWIS	06/05/2025	06/27/2025	STAFF TRANSPORTATION	$19.88
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250488	08/18/2025	MOLLY R LEWIS	07/09/2025	07/31/2025	STAFF TRANSPORTATION	$66.15
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250492	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	STAFF TRANSPORTATION	$143.00
					AIRFARE FOR M LEVITT WASHINGTON DC TO RENO	
DROS20250493	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$396.00
					AIRFARE FOR M ALVAREZ WASHINGTON DC TO RENO	
DROS20250494	08/26/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$178.30
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20250496	09/03/2025	ELIZABETH MORRISSEY	08/07/2025	08/08/2025	STAFF INCIDENTALS	$23.88
					STAFF PER DIEM	$257.23
					STAFF TRANSPORTATION	$235.90
					RENO TO WINNEMUCCA AND RETURN	
DROS20250497	09/02/2025	EMILY E.W. LANDE-ROSE	08/05/2025	08/08/2025	STAFF INCIDENTALS	$77.05
					STAFF PER DIEM	$783.94
					RENO TO INCLINE VILLAGE, WINNEMUCCA AND RETURN	
DROS20250498	08/26/2025	ELIZABETH MORRISSEY	08/06/2025	08/06/2025	STAFF PER DIEM	$31.48
					STAFF TRANSPORTATION	$107.40
					RENO TO SOUTH LAKE TAHOE CA AND RETURN	
DROS20250500	09/16/2025	JOHN D FOSSUM	08/11/2025	08/14/2025	STAFF PER DIEM	$60.88
					STAFF TRANSPORTATION	$144.99
					WASHINGTON DC TO RENO AND RETURN	
DROS20250501	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$2,453.76
					AIRFARE FOR E HERRERA, A MARTINEZ, C JONES, B CASTRO, T MURDOCK, C WELLS LAS VEGAS TO RENO AND RETURN	
DROS20250503	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$313.18
					AIRFARE FOR J MOREL RENO TO WASHINGTON DC	
DROS20250504	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$628.60
					AIRFARE FOR A PONTBRIAND LAS VEGAS TO RENO AND RETURN	
DROS20250505	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$352.18
					AIRFARE FOR S FULLER RENO TO WASHINGTON DC	
DROS20250506	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$876.54
					AIRFARE FOR A RANGEL, K LANDERS, T GOLDSTEIN RENO TO WASHINGTON DC	

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			START	END		
DROS20250507	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION AIRFARE FOR O DANGELO WASHINGTON DC TO RENO	$396.00
DROS20250509	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR E LEIBOWITZ RENO TO WASHINGTON DC	$298.18
DROS20250510	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION AIRFARE FOR R WAISANEN RENO TO WASHINGTON DC	$396.00
DROS20250511	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR K LANDERS, A RANGEL, O ZORAQI WASHINGTON DC TO RENO	$429.00
DROS20250512	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR M JARAMILLO LAS VEGAS TO RENO AND RETURN	$569.96
DROS20250513	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR S SELLERS WASHINGTON DC TO RENO	$396.00
DROS20250514	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION AIRFARE FOR A RENTERIA WASHINGTON DC TO RENO	$143.00
DROS20250516	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR J FEINBERG LAS VEGAS TO RENO	$219.47
DROS20250517	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION TRANPSORTATION EXPENSES FOR STAFF RETREAT HELD IN RENO	$2,195.00
DROS20250518	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/09/2025	STAFF TRANSPORTATION AIRFARE FOR O NGO WASHINGTON DC TO RENO	$396.00
DROS20250519	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR J MOREL WASHINGTON DC TO RENO	$143.00
DROS20250520	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO RENO	$396.00
DROS20250521	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR E LEIBOWITZ WASHINGTON DC TO RENO	$396.00
DROS20250522	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION AIRFARE FOR J BUSH, D COHEN, G DUBLER, J FOSSUM, E GOLDMAN WASHINGTON DC TO RENO	$715.00
DROS20250524	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR I SANDOVAL-MORENO LAS VEGAS TO RENO AND RETURN	$388.96
DROS20250525	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN RENO	$2,350.32
DROS20250526	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	$2,434.64
DROS20250527	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR A HOBSON, J FEINBERG, O ZORAQI, J FOSSUM, G DUBLER RENO TO WASHINGTON DC	$985.90
DROS20250528	08/29/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI RENO TO LAS VEGAS	$314.30
DROS20250529	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	$466.95
DROS20250530	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-8 SEN ROSEN LAS VEGAS TO RENO AND RETURN; 8/8 SEN ROSEN RENO TO LAS VEGAS	$761.97
DROS20250532	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT RENO TO GENOA, INCLINE VILLAGE AND RETURN	$101.94 $4,180.44
DROS20250533	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/16/2025	STAFF TRANSPORTATION	$225.48

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					AIRFARE FOR R OLIVARI LAS VEGAS TO WASHINGTON DC	
DROS20250534	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/18/2025	STAFF TRANSPORTATION	$321.31
					AIRFARE FOR L CARRILLO WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DROS20250535	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF PER DIEM	$2,494.12
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	
DROS20250536	09/16/2025	TYLER M GOLDSTEIN	08/06/2025	08/14/2025	STAFF PER DIEM	$84.08
					STAFF TRANSPORTATION	$244.67
					WASHINGTON DC TO RENO AND RETURN	
DROS20250537	09/16/2025	MIKAELLA Y ALVAREZ	08/06/2025	08/17/2025	STAFF PER DIEM	$21.93
					STAFF TRANSPORTATION	$411.68
					WASHINGTON DC TO PHOENIX AZ, RENO, DENVER CO AND RETURN	
DROS20250538	09/16/2025	ELIZABETH S LEIBOWITZ	08/11/2025	08/14/2025	STAFF PER DIEM	$49.32
					STAFF TRANSPORTATION	$80.10
					WASHINGTON DC TO RENO AND RETURN	
DROS20250539	09/16/2025	CANDACE A WELLS	08/11/2025	08/14/2025	STAFF PER DIEM	$56.21
					STAFF TRANSPORTATION	$110.81
					LAS VEGAS TO RENO AND RETURN	
DROS20250540	09/16/2025	MAHALIA P JARAMILLO	08/11/2025	08/14/2025	STAFF PER DIEM	$29.58
					STAFF TRANSPORTATION	$80.80
					LAS VEGAS TO RENO AND RETURN	
DROS20250541	09/16/2025	AMELIE PONTBRIAND	08/11/2025	08/14/2025	STAFF PER DIEM	$41.00
					STAFF TRANSPORTATION	$85.40
					PAHRUMP TO RENO AND RETURN	
DROS20250542	09/16/2025	BRICEIDA CASTRO	08/11/2025	08/14/2025	STAFF PER DIEM	$23.47
					STAFF TRANSPORTATION	$166.63
					LAS VEGAS TO RENO AND RETURN	
DROS20250543	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF PER DIEM	$944.92
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	
DROS20250544	09/16/2025	OLIVIA J NGO	08/09/2025	08/17/2025	STAFF PER DIEM	$17.26
					STAFF TRANSPORTATION	$433.84
					WASHINGTON DC TO PHOENIX AZ, RENO, LOS ANGELES CA AND RETURN	
DROS20250545	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	SENATOR PER DIEM	$335.75
					STAFF PER DIEM	$14,568.21
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	
DROS20250546	09/16/2025	JORDAN NICOLE FEINBERG	08/02/2025	08/14/2025	STAFF PER DIEM	$55.92
					STAFF TRANSPORTATION	$139.45
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DROS20250547	09/16/2025	SIERRA C FULLER	08/11/2025	08/14/2025	STAFF PER DIEM	$82.97
					STAFF TRANSPORTATION	$255.99
					WASHINGTON DC TO RENO AND RETURN	
DROS20250548	09/16/2025	JACOB H. MOREL	08/11/2025	08/14/2025	STAFF PER DIEM	$44.56
					WASHINGTON DC TO RENO AND RETURN	
DROS20250549	09/16/2025	ALEJANDRO RENTERIA	08/10/2025	08/17/2025	STAFF PER DIEM	$180.53
					STAFF TRANSPORTATION	$355.83
					WASHINGTON DC TO RENO, SAN DIEGO CA AND RETURN	
DROS20250550	09/16/2025	OLGA ZORAQI	08/11/2025	08/14/2025	STAFF PER DIEM	$53.69
					WASHINGTON DC TO RENO AND RETURN	
DROS20250552	09/16/2025	ELYSSA S GOLDMAN	08/11/2025	08/24/2025	STAFF PER DIEM	$49.12
					STAFF TRANSPORTATION	$374.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO RENO AND RETURN	
DROS20250553	09/16/2025	OLIVIA ANN D'ANGELO	08/05/2025	08/18/2025	STAFF INCIDENTALS	$289.90
					STAFF PER DIEM	$1,219.96
					STAFF TRANSPORTATION	$426.57
					WASHINGTON DC TO RENO, WINNEMUCCA, RENO, LAS VEGAS AND RETURN	
DROS20250554	09/16/2025	CAROLYN NICOLE CARR	08/11/2025	08/14/2025	STAFF PER DIEM	$27.21
					STAFF TRANSPORTATION	$476.39
					LAS VEGAS TO RENO AND RETURN	
DROS20250555	09/16/2025	CHRISTIAN X JONES	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$94.20
					LAS VEGAS TO RENO AND RETURN	
DROS20250556	09/16/2025	ERIKA D HERRERA	08/11/2025	08/14/2025	STAFF PER DIEM	$36.57
					STAFF TRANSPORTATION	$70.00
					LAS VEGAS TO RENO AND RETURN	
DROS20250557	09/16/2025	LOUIS S CARRILLO	08/11/2025	08/18/2025	STAFF PER DIEM	$13.04
					STAFF TRANSPORTATION	$49.90
					WASHINGTON DC TO RENO AND RETURN	
DROS20250558	09/16/2025	ABIGAIL S HOBSON	08/02/2025	08/14/2025	STAFF TRANSPORTATION	$213.53
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DROS20250559	09/16/2025	RENZO N OLIVARI	08/11/2025	08/16/2025	STAFF INCIDENTALS	$55.45
					STAFF PER DIEM	$169.61
					STAFF TRANSPORTATION	$285.04
					ALEXANDRIA VA TO RENO, WASHINGTON DC, LAS VEGAS, WASHINGTON DC AND RETURN	
DROS20250560	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/23/2025	STAFF TRANSPORTATION	$574.36
					AIRFARE FOR N ECHETO WASHINGTON DC TO RENO AND RETURN	
DROS20250561	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/23/2025	STAFF TRANSPORTATION	$539.01
					AIRFARE FOR C LARA WASHINGTON DC TO RENO AND RETURN	
DROS20250562	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	SENATOR TRANSPORTATION	$333.48
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20250563	09/18/2025	DARA RACHEL COHEN	08/11/2025	08/18/2025	STAFF PER DIEM	$258.23
					STAFF TRANSPORTATION	$412.27
					WASHINGTON DC TO RENO AND RETURN	
DROS20250564	09/16/2025	KATHARINE EMMA WALKER LANDERS	08/11/2025	08/14/2025	STAFF PER DIEM	$74.06
					WASHINGTON DC TO RENO AND RETURN	
DROS20250565	09/16/2025	TAYLOR N MURDOCK	08/11/2025	08/14/2025	STAFF PER DIEM	$37.83
					STAFF TRANSPORTATION	$70.00
					LAS VEGAS TO RENO AND RETURN	
DROS20250568	09/16/2025	ISAIAH A SANDOVAL-MORENO	08/11/2025	08/14/2025	STAFF PER DIEM	$79.38
					STAFF TRANSPORTATION	$75.20
					LAS VEGAS TO RENO AND RETURN	
DROS20250569	09/16/2025	ALEXANDRA R MARTINEZ	08/11/2025	08/14/2025	STAFF PER DIEM	$81.47
					STAFF TRANSPORTATION	$87.73
					LAS VEGAS TO RENO AND RETURN	
DROS20250570	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$356.60
					AIRFARE FOR J BUSH WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250571	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF PER DIEM	$1,102.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	
DROS20250572	09/16/2025	ROBERT T WAISANEN	08/07/2025	08/15/2025	STAFF PER DIEM	$144.09
					STAFF TRANSPORTATION	$241.94
					WASHINGTON DC TO RENO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROS20250573	09/10/2025	ALEXANDRA R MARTINEZ	06/05/2025	06/09/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
DROS20250574	09/10/2025	ALEXANDRA R MARTINEZ	07/08/2025	07/24/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.04
DROS20250575	09/12/2025	ALEXANDRA R MARTINEZ	08/03/2025	08/20/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.00
DROS20250576	09/16/2025	MCKENNA E LEVITT	08/02/2025	08/24/2025	STAFF INCIDENTALS	$77.05
					STAFF PER DIEM	$849.17
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, INCLINE VILLAGE, RENO, WINNEMUCCA, RENO AND RETURN	$365.38
DROS20250577	09/16/2025	SARA H SELLERS	08/11/2025	08/14/2025	STAFF PER DIEM	$51.61
					STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	$332.06
DROS20250578	09/17/2025	JACKLYN S ROSEN	08/03/2025	08/24/2025	SENATOR INCIDENTALS	$173.22
					SENATOR PER DIEM	$872.71
					WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO, LOVELOCK, WINNEMUCCA, RENO, LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DROS20250579	09/16/2025	GRANT C DUBLER	08/11/2025	08/14/2025	STAFF PER DIEM	$67.37
					STAFF TRANSPORTATION ALEXANDRIA VA TO RENO, WASHINGTON DC, RENO, WASHINGTON DC AND RETURN	$75.99
DROS20250580	09/16/2025	NICOLE M ECHETO	08/10/2025	08/23/2025	STAFF PER DIEM	$331.12
					STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	$141.30
DROS20250589	09/16/2025	TAYLOR N MURDOCK	08/05/2025	08/22/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$238.21
DROS20250601	09/12/2025	ASHLEY MELISSA MARTINEZ	08/01/2025	08/21/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.17
DROS20250602	09/18/2025	CHRISTIAN X JONES	08/01/2025	08/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$238.98
DROS20250603	09/18/2025	CANDACE A WELLS	08/02/2025	08/29/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$152.81
DROS20250607	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$273.48
DROS20250608	09/22/2025	ELIZABETH MORRISSEY	08/01/2025	08/22/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$356.10
DROS20250610	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$818.30
DROS20250611	09/25/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR E MORRISSEY RENO TO WASHINGTON DC AND RETURN	$539.01
					TRAVEL AND TRANSPORTATION OF PERSONS	**$99,209.22**
0002871907	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
DROS20250332	05/13/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FINANCIAL DISCLOSURE PREP	$2,157.06
DROS20250365	06/05/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	FINANCIAL DISCLOSURE PREP	$4,723.65
DROS20250366	06/05/2025	PRIMO BRANDS	05/13/2025	05/13/2025	VOICE, DATA COMM EQP MAINT	$104.98
DROS20250419	07/07/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	FINANCIAL DISCLOSURE PREP	$209.14
					OTHER CONTRACTUAL SERVICES	**$7,274.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROS20250316	05/13/2025	CITIBANK - PURCHASE CARD	04/19/2025	04/19/2025	SOFTWARE LICENSE	$31.79
DROS20250359	05/29/2025	ALEXANDRA R MARTINEZ	05/08/2025	05/08/2025	VOICE & DATA COMM EQUIPMENT	$14.62
DROS20250393	06/12/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	VOICE & DATA COMM EQUIPMENT	$59.96
DROS20250429	07/16/2025	CITIBANK - PURCHASE CARD	07/03/2025	07/03/2025	VOICE & DATA COMM EQUIPMENT	$79.05
DROS20250433	07/16/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	AUDIO, VISUAL EQUIPMENT	$71.33
DROS20250446	07/21/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	VOICE & DATA COMM EQUIPMENT	$13.99
DROS20250451	07/22/2025	CITIBANK - PURCHASE CARD	07/12/2025	07/12/2025	AUDIO, VISUAL EQUIPMENT	$18.80
DROS20250461	07/30/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/18/2025	SOFTWARE LICENSE	$31.79
DROS20250468	08/06/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/25/2025	AUDIO, VISUAL EQUIPMENT	$209.93
DROS20250567	09/04/2025	CITIBANK - PURCHASE CARD	08/18/2025	08/18/2025	SOFTWARE LICENSE	$31.79
DROS20250615	09/29/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	SOFTWARE LICENSE	$31.79
					ACQUISITION OF ASSETS	**$594.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

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		-23,313.30	-64,225.33
ORGANIZATION TOTALS	64,400.00	-$23,313.30	-$64,225.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$174.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PONTBRIAND, AMELIE			INTERN TO MAY 11	$3,553.33
		BORDEREAU, MAX L			INTERN TO MAY 30	$4,159.99
		GLASSER, JAKE I			INTERN TO MAY 30	$3,899.99
		ANDERSON, CALEB MARSHALL			INTERN TO JUN. 3	$5,460.00
		PANAHON, AUTUMN NORMA CATIBAYAN			INTERN FROM MAY 12 TO JUL. 23	$6,239.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,313.30
					Net Payroll Expenses	**$23,313.30**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

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	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	-361,913.72		
Net Payroll Expenses		0.00	-2,807,207.83
Travel and Transportation of Persons		-1,433.14	-672,936.29
Rent, Communications and Utilities		0.00	-49,116.64
Printing and Reproduction		0.00	-1,103.51
Other Contractual Services		0.00	-57,308.95
Supplies and Materials		0.00	-34,283.70
Acquisition of Assets		0.00	-2,899.36
ORGANIZATION TOTALS	3,624,856.28	-$1,433.14	-$3,624,856.28
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROU20231096	08/06/2025	DEZMOND WARD	10/02/2022	11/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, FORT PIERRE, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	$1,433.14
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,433.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

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	-16,495.07			
Net Payroll Expenses			0.00	-48,004.93
ORGANIZATION TOTALS	48,004.93		$.00	-$48,004.93
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

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	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,888,742.82
Travel and Transportation of Persons		-1,155.21	-784,095.11
Rent, Communications and Utilities		0.00	-64,354.16
Printing and Reproduction		0.00	-1,267.29
Other Contractual Services		-1,257.00	-9,890.38
Supplies and Materials		0.00	-37,009.31
Acquisition of Assets		0.00	-57,772.59
ORGANIZATION TOTALS	4,181,859.00	-$2,412.21	-$3,843,131.66
UNEXPENDED BALANCE AS OF 09/30/2025			**$338,727.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DROU20241155	08/07/2025	KIMBERLY J OLSON	03/20/2024	03/21/2024	STAFF INCIDENTALS	$66.11
					STAFF PER DIEM	$638.00
					STAFF TRANSPORTATION	$451.10
					PIERRE TO DENVER CO, SAN JOSE CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,155.21**
DROU20241155	08/07/2025	KIMBERLY J OLSON	03/20/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,257.00
					OTHER CONTRACTUAL SERVICES	**$1,257.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

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	-64,267.69
ORGANIZATION TOTALS	64,400.00		$.00	-$64,267.69
UNEXPENDED BALANCE AS OF 09/30/2025				**$132.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

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	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,419,535.19	-2,847,928.94
Travel and Transportation of Persons		-342,909.17	-563,148.57
Rent, Communications and Utilities		-25,585.51	-44,011.99
Printing and Reproduction		-552.34	-842.29
Other Contractual Services		-291.00	-1,486.45
Supplies and Materials		-10,867.65	-33,410.49
Acquisition of Assets		0.00	-49.31
ORGANIZATION TOTALS	4,297,648.00	-$1,799,740.86	-$3,490,878.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$806,769.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLSON, KIMBERLY J			SENIOR ADVISOR TO SEP. 5	$80,416.62
		POWERS, JOHN M			SPECIAL ASSISTANT	$1,859.40
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING TO MAY 4	$11,673.33
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	$54,166.62
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	$45,708.30
		KAEMINGK, ADAM L			STATE DIRECTOR	$69,458.32
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	$84,462.48
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	$19,499.96
		HERMAN, REBECCA JO			SCHEDULING MANAGER	$48,666.66
		WARD, DEZMOND			CHIEF OF STAFF	$100,950.24
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	$35,416.66
		KUIL, ERIN MAKENNA			SENIOR ADVISOR	$68,750.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	$37,541.60
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$30,916.62
		TAGGART, ANNELIESE			PRESS ASSISTANT TO JUN. 16	$10,423.57
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	$40,541.66
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	$32,833.32
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT TO JUN. 18	$24,500.00
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	$29,166.62
		YETTER, MATTHEW R			LEGISLATIVE ASSISTANT	$29,166.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	$28,916.60
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	$28,750.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	$33,333.30
		GAYLE, KATHLEEN E			LEGISLATIVE DIRECTOR	$53,333.26
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	$37,708.26
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	$28,666.66
		BRAUN, ANDREW P			DEFENSE POLICY ADVISOR	$59,166.62
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST TO MAY 30	$26,180.52
		VAN CAMP, WILLIAM A			LEGISLATIVE AIDE	$27,979.12
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS	$63,916.60
		HALL, LYDIA CHRISTINE			COMMUNICATIONS DIRECTOR TO AUG. 21	$49,034.66
		WATERWORTH, ELLA P			DIGITAL ASSISTANT FROM JUL. 14	$10,368.02
		WERLING, GRANT A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	$29,124.92
		BRIGNAC, BRITTANY G			LEGISLATIVE COUNSEL	$60,416.66
		KESSLER, MARIAH L.			LEGISLATIVE AIDE FROM JUL. 28	$14,749.97
		BURKE, JOEL			ARTIFICIAL INTELLIGENCE POLICY ADVISOR FROM AUG. 18	$11,347.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,419,110.98
					PERSONNEL BENEFITS	$424.21
					Net Payroll Expenses	**$1,419,535.19**
DROU20250382	04/01/2025	REBECCA JO HERMAN	03/25/2025	03/25/2025	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	$28.00
DROU20250383	04/01/2025	REBECCA JO HERMAN	03/19/2025	03/19/2025	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	$37.52
DROU20250385	04/07/2025	ADAM L KAEMINGK	03/23/2025	03/26/2025	STAFF INCIDENTALS	$40.92
					STAFF PER DIEM	$535.83
					STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	$511.00
DROU20250388	04/08/2025	M MICHAEL ROUNDS	03/27/2025	03/27/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$419.30
DROU20250389	04/09/2025	CAPITAL CITY AIR CARRIER INC	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250391	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS	$118.00
DROU20250392	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/25/2025	03/25/2025	TICKET FEES	$30.00
DROU20250393	04/14/2025	M MICHAEL ROUNDS	03/31/2025	03/31/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$593.30
DROU20250394	04/14/2025	REBECCA JO HERMAN	03/30/2025	03/31/2025	STAFF PER DIEM	$38.88
					STAFF TRANSPORTATION RUTLAND TO PIERRE, MADISON AND RETURN	$323.26
DROU20250395	04/15/2025	LUCAS W HEITKAMP	03/16/2025	03/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	$756.36
DROU20250396	04/11/2025	REBECCA JO HERMAN	04/01/2025	04/01/2025	STAFF TRANSPORTATION RUTLAND TO BROOKINGS TO SIOUX FALLS	$35.00
DROU20250400	04/17/2025	KEITH OWEN MOORE	03/26/2025	03/26/2025	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	$26.60
DROU20250401	04/17/2025	KEITH OWEN MOORE	03/27/2025	03/27/2025	STAFF INCIDENTALS	$28.00
					STAFF TRANSPORTATION	$135.80

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			START	END		
					SIOUX FALLS TO WATERTOWN AND RETURN	
DROU20250403	04/17/2025	KATHLEEN E GAYLE	02/20/2025	02/24/2025	STAFF PER DIEM	$205.00
					STAFF TRANSPORTATION	$665.88
					WASHINGTON DC TO BOISE ID AND RETURN	
DROU20250405	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$227.00
					AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC	
DROU20250408	04/17/2025	M MICHAEL ROUNDS	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$419.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250411	04/18/2025	CAPITAL CITY AIR CARRIER INC	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250412	04/18/2025	DEZMOND WARD	03/15/2025	03/23/2025	STAFF PER DIEM	$79.65
					STAFF TRANSPORTATION	$866.66
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20250413	04/17/2025	ROBERT DEAN DEJONG	04/03/2025	04/05/2025	STAFF INCIDENTALS	$26.98
					STAFF PER DIEM	$339.93
					STAFF TRANSPORTATION	$225.40
					BROOKINGS TO ABERDEEN AND RETURN	
DROU20250414	04/17/2025	GRALING PETE CARMICHAEL	04/03/2025	04/05/2025	STAFF INCIDENTALS	$26.98
					STAFF PER DIEM	$357.72
					STAFF TRANSPORTATION	$522.20
					RAPID CITY TO ABERDEEN AND RETURN	
DROU20250415	04/18/2025	M MICHAEL ROUNDS	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250416	04/25/2025	NELSON, MARY L	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$7.00
					PIERRE TO FORT PIERRE AND RETURN	
DROU20250417	04/21/2025	CAPITAL CITY AIR CARRIER INC	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250418	04/21/2025	CAPITAL CITY AIR CARRIER INC	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250421	04/22/2025	LUCAS W HEITKAMP	03/24/2025	04/10/2025	STAFF TRANSPORTATION	$369.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250422	04/22/2025	REBECCA JO HERMAN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$60.20
					SIOUX FALLS TO SALEM AND RETURN	
DROU20250425	04/25/2025	M MICHAEL ROUNDS	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$583.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250426	04/23/2025	CITIBANK - TRAVEL CBA CARD	04/09/2025	04/09/2025	TICKET FEES	$30.00
DROU20250427	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR A TAGGART WASHINGTON DC TO CHICAGO IL	
DROU20250428	04/24/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	TICKET FEES	$30.00
DROU20250429	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$295.00
					AIRFARE FOR G WERLING WASHINGTON DC TO SIOUX FALLS	
DROU20250430	04/24/2025	CITIBANK - TRAVEL CBA CARD	04/09/2025	04/09/2025	TICKET FEES	$30.00
DROU20250431	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$295.00
					AIRFARE FOR W VAN CAMP WASHINGTON DC TO SIOUX FALLS	
DROU20250432	04/24/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	TICKET FEES	$30.00
DROU20250434	04/25/2025	ADAM L KAEMINGK	04/01/2025	04/01/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$67.90
					RAPID CITY TO DEADWOOD AND RETURN	
DROU20250438	05/19/2025	CHRISTOPHER MAXWELL	03/30/2025	03/31/2025	STAFF INCIDENTALS	$69.09
					STAFF PER DIEM	$386.04

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			START	END		
					STAFF TRANSPORTATION	$591.23
					PIERRE TO WASHINGTON DC AND RETURN	
DROU20250439	04/28/2025	CAPITAL CITY AIR CARRIER INC	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250442	04/25/2025	REBECCA JO HERMAN	04/15/2025	04/16/2025	STAFF INCIDENTALS	$15.44
					STAFF PER DIEM	$127.32
					STAFF TRANSPORTATION	$310.80
					SIOUX FALLS TO PIERRE TO RUTLAND	
DROU20250443	04/26/2025	GRALING PETE CARMICHAEL	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$81.20
					RAPID CITY TO HOT SPRINGS AND RETURN	
DROU20250444	04/26/2025	GRALING PETE CARMICHAEL	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$81.20
					RAPID CITY TO HOT SPRINGS AND RETURN	
DROU20250446	04/28/2025	CAPITAL CITY AIR CARRIER INC	04/14/2025	04/14/2025	SENATOR TRANSPORTATION	$4,164.58
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20250447	04/28/2025	JAMES STEVEN SELCHERT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$513.80
					RAPID CITY TO BRYANT AND RETURN	
DROU20250448	04/26/2025	JAMES STEVEN SELCHERT	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$77.00
					RAPID CITY TO WALL AND RETURN	
DROU20250452	04/29/2025	REBECCA JO HERMAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$346.50
					RUTLAND TO PIERRE AND RETURN	
DROU20250454	04/30/2025	JAMES STEVEN SELCHERT	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$246.40
					RAPID CITY TO ISABEL AND RETURN	
DROU20250455	04/30/2025	JAMES STEVEN SELCHERT	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$487.90
					RAPID CITY TO MITCHELL, SIOUX FALLS AND RETURN	
DROU20250457	05/01/2025	CHAD P KRIER	04/09/2025	04/09/2025	STAFF PER DIEM	$19.79
					STAFF TRANSPORTATION	$100.80
					SIOUX FALLS TO VERMILLION, WAKONDA AND RETURN	
DROU20250459	05/05/2025	M MICHAEL ROUNDS	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$593.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250460	05/05/2025	ERIN MAKENNA KUIL	04/10/2025	04/25/2025	STAFF INCIDENTALS	$29.36
					STAFF PER DIEM	$263.95
					STAFF TRANSPORTATION	$2,077.60
					WASHINGTON DC TO CRAWFORDSVILLE IN, PIERRE, EAST PEORIA IL AND RETURN	
DROU20250461	05/05/2025	LUCAS W HEITKAMP	04/11/2025	04/27/2025	STAFF TRANSPORTATION	$1,114.67
					WASHINGTON DC TO DES MOINES IA, SIOUX FALLS AND RETURN	
DROU20250462	05/05/2025	ROBERT DEAN DEJONG	04/24/2025	04/26/2025	STAFF INCIDENTALS	$22.85
					STAFF PER DIEM	$379.37
					STAFF TRANSPORTATION	$564.20
					BROOKINGS TO RAPID CITY AND RETURN	
DROU20250466	05/08/2025	CAPITAL CITY AIR CARRIER INC	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250467	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$331.00
					AIRFARE FOR A TAGGART SIOUX FALLS TO WASHINGTON DC	
DROU20250468	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	TICKET FEES	$30.00
DROU20250469	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$227.00
					AIRFARE FOR W VAN CAMP RAPID CITY TO WASHINGTON DC	
DROU20250470	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	TICKET FEES	$30.00
DROU20250471	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$295.00
					AIRFARE FOR G WERLING SIOUX FALLS TO WASHINGTON DC	

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DROU20250472	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	TICKET FEES	$30.00
DROU20250473	05/08/2025	CAPITAL CITY AIR CARRIER INC	04/22/2025	04/22/2025	SENATOR TRANSPORTATION	$4,965.29
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, MITCHELL AND RETURN	
DROU20250475	05/14/2025	CHAD P KRIER	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$8.40
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250477	05/12/2025	KEITH OWEN MOORE	04/30/2025	04/30/2025	STAFF PER DIEM	$26.77
					STAFF TRANSPORTATION	$198.80
					SIOUX FALLS TO LOWER BRULE AND RETURN	
DROU20250478	05/12/2025	KEITH OWEN MOORE	05/01/2025	05/01/2025	STAFF PER DIEM	$18.99
					STAFF TRANSPORTATION	$125.30
					SIOUX FALLS TO WAGNER AND RETURN	
DROU20250479	05/15/2025	KEITH OWEN MOORE	04/22/2025	04/22/2025	STAFF PER DIEM	$16.92
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20250480	05/15/2025	KIMBERLY J OLSON	03/01/2025	03/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$2,094.32
					STAFF TRANSPORTATION	$1,275.62
					PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	
DROU20250481	05/15/2025	ARDEN GRACE KOENECKE	04/12/2025	05/04/2025	STAFF TRANSPORTATION	$980.07
					WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN	
DROU20250486	05/19/2025	JENNIFER ANN HIEB	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$127.40
					ABERDEEN TO HURON AND RETURN	
DROU20250489	05/23/2025	NELSON, MARY L	04/29/2025	04/30/2025	STAFF INCIDENTALS	$12.67
					STAFF PER DIEM	$152.94
					STAFF TRANSPORTATION	$322.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250490	05/23/2025	NELSON, MARY L	05/08/2025	05/08/2025	STAFF PER DIEM	$16.94
					STAFF TRANSPORTATION	$179.20
					PIERRE TO WINNER, GREGORY AND RETURN	
DROU20250492	05/28/2025	M MICHAEL ROUNDS	05/08/2025	05/12/2025	SENATOR TRANSPORTATION	$1,126.60
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	
DROU20250493	05/28/2025	KEITH OWEN MOORE	05/05/2025	05/08/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,010.18
					STAFF TRANSPORTATION	$984.79
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20250494	05/27/2025	JUSTIN L ROLLINS	02/18/2025	02/22/2025	STAFF INCIDENTALS	$4.00
					STAFF PER DIEM	$455.63
					STAFF TRANSPORTATION	$442.19
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, RAPID CITY AND RETURN	
DROU20250501	05/28/2025	JAMES STEVEN SELCHERT	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$109.20
					RAPID CITY TO WHITE OWL AND RETURN	
DROU20250503	05/29/2025	CAPITAL CITY AIR CARRIER INC	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250504	05/29/2025	CAPITAL CITY AIR CARRIER INC	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$2,939.55
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250505	05/29/2025	NELSON, MARY L	03/06/2025	03/06/2025	STAFF PER DIEM	$26.80
					STAFF TRANSPORTATION	$122.50
					PIERRE TO HOVEN AND RETURN	
DROU20250506	06/03/2025	CAPITAL CITY AIR CARRIER INC	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$2,939.54

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			START	END		
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250507	06/02/2025	CAPITAL CITY AIR CARRIER INC	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250509	06/06/2025	JAMES STEVEN SELCHERT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$74.20
					RAPID CITY TO ELM SPRINGS AND RETURN	
DROU20250510	06/05/2025	M MICHAEL ROUNDS	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$419.30
					WASHINGTON DC TO SAINT PAUL MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250511	06/05/2025	M MICHAEL ROUNDS	05/15/2025	05/19/2025	SENATOR TRANSPORTATION	$1,290.60
					WASHINGTON DC TO SAINT PAUL MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, SAINT PAUL MN AND RETURN	
DROU20250512	06/06/2025	KEITH OWEN MOORE	05/15/2025	05/15/2025	STAFF PER DIEM	$39.78
					STAFF TRANSPORTATION	$394.80
					SIOUX FALLS TO ROSEBUD AND RETURN	
DROU20250514	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$118.00
					AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	
DROU20250515	06/07/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	TICKET FEES	$30.00
DROU20250516	06/07/2025	REBECCA JO HERMAN	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$35.98
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250517	06/05/2025	REBECCA JO HERMAN	05/27/2025	05/27/2025	STAFF PER DIEM	$31.86
					STAFF TRANSPORTATION	$88.20
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20250518	06/05/2025	ROBERT DEAN DEJONG	05/21/2025	05/23/2025	STAFF INCIDENTALS	$19.23
					STAFF PER DIEM	$144.05
					BROOKINGS TO OACOMA AND RETURN	
DROU20250519	06/07/2025	ROBERT DEAN DEJONG	05/26/2025	05/26/2025	STAFF PER DIEM	$7.74
					STAFF TRANSPORTATION	$84.70
					BROOKINGS TO WATERTOWN AND RETURN	
DROU20250521	06/07/2025	KEITH OWEN MOORE	05/16/2025	05/16/2025	STAFF PER DIEM	$14.73
					STAFF TRANSPORTATION	$51.10
					SIOUX FALLS TO FLANDREAU AND RETURN	
DROU20250522	06/06/2025	KEITH OWEN MOORE	05/21/2025	05/22/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$203.56
					STAFF TRANSPORTATION	$452.90
					SIOUX FALLS TO SISSETON, ABERDEEN, MOBRIDGE AND RETURN	
DROU20250523	06/06/2025	JUSTIN L ROLLINS	03/27/2025	04/04/2025	STAFF INCIDENTALS	$72.08
					STAFF PER DIEM	$876.06
					STAFF TRANSPORTATION	$287.70
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, RAPID CITY AND RETURN	
DROU20250524	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/25/2025	STAFF TRANSPORTATION	$186.00
					AIRFARE FOR A TAGGART WASHINGTON DC TO SIOUX FALLS	
DROU20250525	06/08/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	TICKET FEES	$30.00
DROU20250529	06/08/2025	JAMES STEVEN SELCHERT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$40.60
					RAPID CITY TO STURGIS AND RETURN	
DROU20250530	06/08/2025	JAMES STEVEN SELCHERT	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$63.00
					RAPID CITY TO VALE AND RETURN	
DROU20250531	06/09/2025	CAPITAL CITY AIR CARRIER INC	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250532	06/09/2025	CAPITAL CITY AIR CARRIER INC	05/26/2025	05/26/2025	SENATOR TRANSPORTATION	$5,134.47

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			START	END		
					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, BROOKINGS AND RETURN	
DROU20250533	06/10/2025	LUCAS W HEITKAMP	04/28/2025	05/22/2025	STAFF TRANSPORTATION	$491.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250535	06/11/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/30/2025	SENATOR TRANSPORTATION	$5,244.14
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE, SALT LAKE CITY UT, BURBANK CA, SALT LAKE CITY UT, PIERRE AND RETURN	
DROU20250536	06/09/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION	$295.00
					AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	
DROU20250537	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	TICKET FEES	$30.00
DROU20250538	06/09/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	STAFF TRANSPORTATION	$295.00
					AIRFARE FOR A TAGGART SIOUX FALLS TO WASHINGTON DC	
DROU20250539	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	TICKET FEES	$30.00
DROU20250541	06/10/2025	JENNIFER ANN HIEB	05/12/2025	05/14/2025	STAFF INCIDENTALS	$64.34
					STAFF PER DIEM	$278.99
					STAFF TRANSPORTATION	$285.60
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20250542	06/17/2025	JENNIFER ANN HIEB	05/06/2025	05/08/2025	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$272.21
					STAFF TRANSPORTATION	$285.60
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20250543	06/09/2025	JENNIFER ANN HIEB	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$161.00
					ABERDEEN TO MILBANK AND RETURN	
DROU20250544	06/09/2025	JENNIFER ANN HIEB	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$126.00
					ABERDEEN TO BRITTON, SISSETON AND RETURN	
DROU20250545	06/09/2025	JENNIFER ANN HIEB	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$126.00
					ABERDEEN TO HURON AND RETURN	
DROU20250546	06/10/2025	M MICHAEL ROUNDS	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250547	06/11/2025	JAMES STEVEN SELCHERT	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$547.40
					RAPID CITY TO YANKTON, SIOUX FALLS AND RETURN	
DROU20250548	06/10/2025	JAMES STEVEN SELCHERT	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$301.00
					RAPID CITY TO WINNER AND RETURN	
DROU20250550	06/12/2025	KIMBERLY J OLSON	05/29/2025	05/31/2025	STAFF INCIDENTALS	$56.69
					STAFF PER DIEM	$534.00
					STAFF TRANSPORTATION	$366.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250551	06/13/2025	KIMBERLY J OLSON	02/09/2025	02/13/2025	STAFF INCIDENTALS	$165.56
					STAFF PER DIEM	$1,440.00
					STAFF TRANSPORTATION	$1,234.76
					PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	
DROU20250552	06/13/2025	KIMBERLY J OLSON	04/27/2025	04/30/2025	STAFF INCIDENTALS	$187.15
					STAFF PER DIEM	$1,344.00
					STAFF TRANSPORTATION	$1,687.02
					PIERRE TO SIOUX FALLS, MINNEAPOLIS MN, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20250557	06/16/2025	NELSON, MARY L	05/20/2025	05/22/2025	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$308.00
					STAFF TRANSPORTATION	$332.45
					PIERRE TO SIOUX FALLS AND RETURN	

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			START	END		
DROU20250558	06/16/2025	NELSON, MARY L	05/27/2025	05/29/2025	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$321.99
					STAFF TRANSPORTATION	$322.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250559	06/16/2025	BRITTANY G BRIGNAC	05/28/2025	05/29/2025	STAFF INCIDENTALS	$46.42
					STAFF PER DIEM	$361.79
					STAFF TRANSPORTATION	$258.60
					WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	
DROU20250560	06/16/2025	GRALING PETE CARMICHAEL	06/04/2025	06/07/2025	STAFF INCIDENTALS	$107.08
					STAFF PER DIEM	$590.65
					STAFF TRANSPORTATION	$507.50
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250561	06/16/2025	CHAD P KRIER	05/27/2025	05/27/2025	STAFF PER DIEM	$17.89
					STAFF TRANSPORTATION	$97.30
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20250562	06/16/2025	CHAD P KRIER	05/28/2025	05/28/2025	STAFF PER DIEM	$17.27
					STAFF TRANSPORTATION	$134.40
					SIOUX FALLS TO BERESFORD, ALCESTER, NORTH SIOUX CITY AND RETURN	
DROU20250563	06/16/2025	JAMES STEVEN SELCHERT	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$207.20
					RAPID CITY TO BISON AND RETURN	
DROU20250568	06/17/2025	CHAD P KRIER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$21.70
					SIOUX FALLS TO HARTFORD AND RETURN	
DROU20250569	06/17/2025	CAPITAL CITY AIR CARRIER INC	05/26/2025	05/26/2025	SENATOR TRANSPORTATION	$13.97
					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, BROOKINGS AND RETURN	
DROU20250570	06/20/2025	CAPITAL CITY AIR CARRIER INC	05/27/2025	05/27/2025	SENATOR TRANSPORTATION	$5,892.29
					AIRFARE FOR SEN ROUNDS PIERRE TO VERMILLION, HURON AND RETURN	
DROU20250571	06/20/2025	CAPITAL CITY AIR CARRIER INC	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250572	06/23/2025	ARDEN GRACE KOENECKE	05/24/2025	05/31/2025	STAFF TRANSPORTATION	$1,480.09
					WASHINGTON DC TO RAPID CITY, PIERRE AND RETURN	
DROU20250573	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$391.01
					AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
DROU20250574	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	TICKET FEES	$30.00
DROU20250578	06/24/2025	M MICHAEL ROUNDS	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$583.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250579	06/25/2025	M MICHAEL ROUNDS	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$434.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250581	06/25/2025	KEITH OWEN MOORE	06/09/2025	06/11/2025	STAFF INCIDENTALS	$4.00
					STAFF PER DIEM	$307.29
					STAFF TRANSPORTATION	$401.10
					SIOUX FALLS TO PIERRE, EAGLE BUTTE AND RETURN	
DROU20250582	06/25/2025	LUCAS W HEITKAMP	06/02/2025	06/18/2025	STAFF TRANSPORTATION	$255.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250587	06/26/2025	CAPITAL CITY AIR CARRIER INC	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250588	06/26/2025	CAPITAL CITY AIR CARRIER INC	06/14/2025	06/14/2025	SENATOR TRANSPORTATION	$4,125.31
					AIRFARE FOR SEN ROUNDS PIERRE TO MADISON AND RETURN	
DROU20250589	06/26/2025	CAPITAL CITY AIR CARRIER INC	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$5,879.08

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			START	END		
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250590	06/25/2025	REBECCA JO HERMAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$68.60
					SIOUX FALLS TO CENTERVILLE AND RETURN	
DROU20250591	06/25/2025	GRALING PETE CARMICHAEL	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$46.20
					RAPID CITY TO STURGIS AND RETURN	
DROU20250592	06/26/2025	M MICHAEL ROUNDS	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$409.48
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250593	06/26/2025	REBECCA JO HERMAN	06/15/2025	06/19/2025	STAFF INCIDENTALS	$98.43
					STAFF PER DIEM	$815.97
					STAFF TRANSPORTATION	$1,337.47
					RUTLAND TO SIOUX FALLS, WASHINGTON DC, MINNEAPOLIS MN, SIOUX FALLS AND RETURN	
DROU20250594	06/27/2025	M MICHAEL ROUNDS	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$514.48
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250597	07/08/2025	JAMES STEVEN SELCHERT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$78.40
					RAPID CITY TO ELM SPRINGS AND RETURN	
DROU20250598	07/08/2025	JAMES STEVEN SELCHERT	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$58.80
					RAPID CITY TO DEADWOOD AND RETURN	
DROU20250599	07/01/2025	JAMES STEVEN SELCHERT	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$100.80
					RAPID CITY TO DEADWOOD, SPEARFISH AND RETURN	
DROU20250601	07/02/2025	CAPITAL CITY AIR CARRIER INC	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250602	07/02/2025	CAPITAL CITY AIR CARRIER INC	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250603	07/08/2025	REBECCA JO HERMAN	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$33.60
					RUTLAND TO MADISON AND RETURN	
DROU20250606	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$260.00
					AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC	
DROU20250607	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	TICKET FEES	$30.00
DROU20250610	07/10/2025	JENNIFER ANN HIEB	06/09/2025	06/12/2025	STAFF INCIDENTALS	$6.00
					STAFF PER DIEM	$394.20
					STAFF TRANSPORTATION	$222.60
					ABERDEEN TO PIERRE AND RETURN	
DROU20250611	07/09/2025	JENNIFER ANN HIEB	06/17/2025	06/18/2025	STAFF INCIDENTALS	$32.17
					STAFF PER DIEM	$151.28
					STAFF TRANSPORTATION	$285.60
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20250612	07/11/2025	JENNIFER ANN HIEB	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$58.80
					ABERDEEN TO REDFIELD AND RETURN	
DROU20250613	07/09/2025	JAMES STEVEN SELCHERT	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$527.80
					RAPID CITY TO BERESFORD AND RETURN	
DROU20250615	07/14/2025	M MICHAEL ROUNDS	07/07/2025	07/08/2025	SENATOR TRANSPORTATION	$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250616	07/14/2025	CAPITAL CITY AIR CARRIER INC	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$4,144.07
					AIRFARE FOR SEN ROUNDS PIERRE TO SPEARFISH AND RETURN	
DROU20250617	07/14/2025	CAPITAL CITY AIR CARRIER INC	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250618	07/18/2025	JUSTIN L ROLLINS	06/14/2025	06/30/2025	STAFF INCIDENTALS	$108.57
					STAFF PER DIEM	$1,371.69
					STAFF TRANSPORTATION	$431.24

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			START	END		
					WASHINGTON DC TO RAPID CITY, DEADWOOD, PIERRE, SIOUX FALLS AND RETURN	
DROU20250619	07/14/2025	KEITH OWEN MOORE	06/17/2025	06/17/2025	STAFF PER DIEM	$28.62
					STAFF TRANSPORTATION	$124.60
					SIOUX FALLS TO STICKNEY AND RETURN	
DROU20250620	07/17/2025	KEITH OWEN MOORE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$47.60
					SIOUX FALLS TO BERESFORD AND RETURN	
DROU20250621	07/17/2025	KEITH OWEN MOORE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$18.20
					SIOUX FALLS TO HARTFORD AND RETURN	
DROU20250625	07/17/2025	M MICHAEL ROUNDS	06/18/2025	07/08/2025	SENATOR TRANSPORTATION	$105.82
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DROU20250626	07/22/2025	SHELBY R LINKE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$56.00
					SIOUX FALLS TO BERESFORD AND RETURN	
DROU20250627	07/22/2025	SHELBY R LINKE	07/09/2025	07/09/2025	STAFF PER DIEM	$4.23
					STAFF TRANSPORTATION	$84.00
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU20250628	07/17/2025	M MICHAEL ROUNDS	07/10/2025	07/11/2025	SENATOR TRANSPORTATION	$603.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250631	07/17/2025	JAMES STEVEN SELCHERT	07/08/2025	07/10/2025	STAFF TRANSPORTATION	$579.60
					RAPID CITY TO PIERRE, HURON, FAULKTON AND RETURN	
DROU20250636	07/22/2025	CHARLEZTON T WARD	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$57.40
					SIOUX FALLS TO BERESFORD AND RETURN	
DROU20250637	07/22/2025	CHARLEZTON T WARD	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$20.44
					SIOUX FALLS TO HARTFORD AND RETURN	
DROU20250638	07/22/2025	M MICHAEL ROUNDS	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$877.29
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, HENRICO VA TO WASHINGTON DC	
DROU20250641	07/22/2025	CHAD P KRIER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$21.70
					SIOUX FALLS TO HARTFORD AND RETURN	
DROU20250644	07/25/2025	ROBERT DEAN DEJONG	07/13/2025	07/15/2025	STAFF INCIDENTALS	$33.78
					STAFF PER DIEM	$389.35
					STAFF TRANSPORTATION	$553.70
					BROOKINGS TO RAPID CITY TO SIOUX FALLS	
DROU20250645	07/24/2025	JAMES STEVEN SELCHERT	07/12/2025	07/12/2025	STAFF TRANSPORTATION	$126.00
					RAPID CITY TO WALL, ELM SPRINGS AND RETURN	
DROU20250646	07/24/2025	NELSON, MARY L	07/15/2025	07/15/2025	STAFF PER DIEM	$33.16
					STAFF TRANSPORTATION	$129.50
					PIERRE TO MILLER AND RETURN	
DROU20250647	07/24/2025	ROBERT DEAN DEJONG	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$105.00
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20250648	07/25/2025	ROBERT DEAN DEJONG	07/17/2025	07/17/2025	STAFF PER DIEM	$13.71
					STAFF TRANSPORTATION	$70.00
					BROOKINGS TO WATERTOWN AND RETURN	
DROU20250650	07/28/2025	CAPITAL CITY AIR CARRIER INC	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$6,196.18
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250651	07/28/2025	M MICHAEL ROUNDS	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$697.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250652	07/22/2025	REBECCA JO HERMAN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$33.60
					RUTLAND TO MADISON AND RETURN	
DROU20250653	07/29/2025	JAMES STEVEN SELCHERT	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$567.70

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			START	END		
					RAPID CITY TO WOONSOCKET, PARKER, VOLIN, WAKONDA AND RETURN	
DROU20250654	07/29/2025	M MICHAEL ROUNDS	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$514.48
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250655	07/28/2025	NELSON, MARY L	07/17/2025	07/18/2025	STAFF PER DIEM	$28.83
					STAFF TRANSPORTATION	$316.40
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250656	07/29/2025	WILLIAM A VAN CAMP	06/19/2025	06/24/2025	STAFF INCIDENTALS	$14.28
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$1,257.27
					WASHINGTON DC TO SIOUX FALLS, PIERRE, ELKHART IN AND RETURN	
DROU20250662	08/01/2025	JAMES STEVEN SELCHERT	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$77.00
					RAPID CITY TO WALL AND RETURN	
DROU20250664	08/06/2025	M MICHAEL ROUNDS	07/24/2025	07/28/2025	SENATOR TRANSPORTATION	$843.78
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20250665	08/25/2025	ERIN MAKENNA KUIL	06/27/2025	07/27/2025	STAFF INCIDENTALS	$45.63
					STAFF PER DIEM	$305.50
					STAFF TRANSPORTATION	$1,505.10
					PIERRE TO DENVER CO, WASHINGTON DC, COLUMBUS OH, WATERLOO IA AND RETURN	
DROU20250667	08/12/2025	KIMBERLY J OLSON	10/24/2024	10/25/2024	STAFF PER DIEM	$144.04
					STAFF TRANSPORTATION	$311.55
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250668	08/12/2025	KIMBERLY J OLSON	11/14/2024	11/15/2024	STAFF PER DIEM	$123.45
					STAFF TRANSPORTATION	$301.50
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250669	08/08/2025	GRALING PETE CARMICHAEL	07/30/2025	07/30/2025	STAFF PER DIEM	$11.67
					STAFF TRANSPORTATION	$260.40
					RAPID CITY TO ROSEBUD AND RETURN	
DROU20250674	08/07/2025	CHAD P KRIER	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$3.50
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250675	08/12/2025	CAPITAL CITY AIR CARRIER INC	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250676	08/13/2025	CAPITAL CITY AIR CARRIER INC	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250677	08/13/2025	CAPITAL CITY AIR CARRIER INC	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250678	08/13/2025	CAPITAL CITY AIR CARRIER INC	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250679	08/13/2025	CAPITAL CITY AIR CARRIER INC	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250681	08/14/2025	M MICHAEL ROUNDS	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$697.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250683	08/13/2025	JAMES STEVEN SELCHERT	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$266.00
					RAPID CITY TO PIERRE AND RETURN	
DROU20250684	08/14/2025	JAMES STEVEN SELCHERT	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$60.20
					RAPID CITY TO SAINT ONGE AND RETURN	
DROU20250685	08/19/2025	NELSON, MARY L	07/30/2025	07/31/2025	STAFF INCIDENTALS	$13.57
					STAFF PER DIEM	$123.84
					STAFF TRANSPORTATION	$185.50

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			START	END		
					PIERRE TO MITCHELL AND RETURN	
DROU20250686	08/19/2025	CAPITAL CITY AIR CARRIER INC	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$2,896.80
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20250687	08/19/2025	CAPITAL CITY AIR CARRIER INC	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$10,643.25
					AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	
DROU20250690	08/20/2025	M MICHAEL ROUNDS	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$434.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250691	08/20/2025	ADAM L KAEMINGK	04/04/2025	07/24/2025	STAFF TRANSPORTATION	$764.40
					RAPID CITY TO THE FOLLOWING AND RETURN: 4/4, 6/4, 11 DEADWOOD; 4/8, 7 /9 LEAD; 5/1, 6/27 BELLE FOURCHE; 5/9 CUSTER; 5/16 SPEARFISH; 7/24 WALL	
DROU20250692	08/14/2025	GRALING PETE CARMICHAEL	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$87.50
					RAPID CITY TO ENNING AND RETURN	
DROU20250693	08/21/2025	M MICHAEL ROUNDS	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$374.62
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250694	08/18/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	TICKET FEES	$30.00
DROU20250695	08/20/2025	MARIAH L. KESSLER	07/31/2025	08/03/2025	STAFF TRANSPORTATION	$522.20
					PIERRE TO SIOUX FALLS, RAPID CITY AND RETURN	
DROU20250699	08/25/2025	CHARTER FIRST	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$14,621.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250700	08/25/2025	JENNIFER ANN HIEB	07/01/2025	07/03/2025	STAFF INCIDENTALS	$64.34
					STAFF PER DIEM	$241.85
					STAFF TRANSPORTATION	$285.60
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20250701	08/21/2025	JENNIFER ANN HIEB	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$172.20
					ABERDEEN TO DE SMET AND RETURN	
DROU20250702	08/19/2025	JENNIFER ANN HIEB	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$58.80
					ABERDEEN TO REDFIELD AND RETURN	
DROU20250703	08/27/2025	JAMES STEVEN SELCHERT	08/03/2025	08/06/2025	STAFF TRANSPORTATION	$694.40
					RAPID CITY TO SIOUX FALLS, VOLIN, YANKTON AND RETURN	
DROU20250704	08/21/2025	JAMES STEVEN SELCHERT	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$172.20
					RAPID CITY TO FAITH AND RETURN	
DROU20250705	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$300.00
					AIRFARE FOR A BRAUN CINCINNATI OH TO SIOUX FALLS	
DROU20250709	08/26/2025	CAPITAL CITY AIR CARRIER INC	07/12/2025	07/12/2025	SENATOR TRANSPORTATION	$3,034.19
					AIRFARE FOR SEN ROUNDS PIERRE TO WALL AND RETURN	
DROU20250711	09/08/2025	KEITH OWEN MOORE	07/27/2025	08/01/2025	STAFF INCIDENTALS	$165.02
					STAFF PER DIEM	$1,333.08
					STAFF TRANSPORTATION	$1,232.01
					SIOUX FALLS TO BLOOMINGTON MN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	
DROU20250712	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	TICKET FEES	$30.00
DROU20250719	08/27/2025	JAMES STEVEN SELCHERT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$298.90
					RAPID CITY TO LOWER BRULE AND RETURN	
DROU20250721	08/27/2025	KEITH OWEN MOORE	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$46.90
					SIOUX FALLS TO GARRETSON AND RETURN	
DROU20250722	08/27/2025	KEITH OWEN MOORE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$75.60
					SIOUX FALLS TO MADISON AND RETURN	
DROU20250723	08/27/2025	KEITH OWEN MOORE	07/17/2025	07/17/2025	STAFF PER DIEM	$20.95
					STAFF TRANSPORTATION	$116.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX FALLS TO YANKTON AND RETURN	
DROU20250724	08/27/2025	KEITH OWEN MOORE	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$80.50
					SIOUX FALLS TO MADISON AND RETURN	
DROU20250725	08/27/2025	KEITH OWEN MOORE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$408.10
					SIOUX FALLS TO PIERRE, LOWER BRULE, PIERRE AND RETURN	
DROU20250726	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	TICKET FEES	$30.00
DROU20250728	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/16/2025	STAFF TRANSPORTATION	$634.00
					AIRFARE FOR D ADELSTEIN WASHINGTON DC TO RAPID CITY AND RETURN	
DROU20250729	08/28/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$320.18
					AIRFARE FOR A BRAUN RAPID CITY TO CINCINNATI OH	
DROU20250730	09/02/2025	GRALING PETE CARMICHAEL	08/10/2025	08/13/2025	STAFF INCIDENTALS	$99.42
					STAFF PER DIEM	$454.60
					STAFF TRANSPORTATION	$490.00
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250735	09/03/2025	REBECCA JO HERMAN	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$126.00
					RUTLAND TO MITCHELL AND RETURN	
DROU20250736	09/03/2025	ROBERT DEAN DEJONG	08/13/2025	08/15/2025	STAFF INCIDENTALS	$36.15
					STAFF PER DIEM	$471.45
					STAFF TRANSPORTATION	$582.40
					BROOKINGS TO RAPID CITY AND RETURN	
DROU20250737	09/04/2025	ANDREW P BRAUN	08/10/2025	08/16/2025	STAFF INCIDENTALS	$165.69
					STAFF PER DIEM	$1,112.84
					STAFF TRANSPORTATION	$20.97
					WASHINGTON DC TO CINCINNATI OH, SIOUX FALLS, RAPID CITY, DENVER CO, CINCINNATI OH AND RETURN	
DROU20250738	09/03/2025	MATTHEW R YETTER	08/10/2025	08/15/2025	STAFF INCIDENTALS	$130.92
					STAFF PER DIEM	$938.37
					STAFF TRANSPORTATION	$741.97
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	
DROU20250739	09/05/2025	NELSON, MARY L	08/13/2025	08/15/2025	STAFF INCIDENTALS	$23.14
					STAFF PER DIEM	$331.70
					STAFF TRANSPORTATION	$546.70
					PIERRE TO ABERDEEN, SIOUX FALLS AND RETURN	
DROU20250742	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$331.00
					AIRFARE FOR E WATERWORTH WASHINGTON DC TO SIOUX FALLS	
DROU20250743	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	TICKET FEES	$30.00
DROU20250745	09/09/2025	JAMES STEVEN SELCHERT	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$390.60
					RAPID CITY TO MITCHELL AND RETURN	
DROU20250746	09/09/2025	REBECCA JO HERMAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$126.00
					RUTLAND TO MITCHELL AND RETURN	
DROU20250747	09/09/2025	ADAM L KAEMINGK	08/19/2025	08/21/2025	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$397.75
					STAFF TRANSPORTATION	$515.20
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250748	09/05/2025	NELSON, MARY L	08/21/2025	08/21/2025	STAFF PER DIEM	$12.34
					STAFF TRANSPORTATION	$80.50
					PIERRE TO MURDO AND RETURN	
DROU20250749	09/08/2025	GRALING PETE CARMICHAEL	08/21/2025	08/22/2025	STAFF PER DIEM	$8.24
					STAFF TRANSPORTATION	$326.90
					RAPID CITY TO TIMBER LAKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20250755	09/10/2025	CAPITAL CITY AIR CARRIER INC	08/14/2025	08/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, HURON TO PIERRE	$5,091.47
DROU20250757	09/11/2025	CHARLEZTON T WARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	$105.00
DROU20250758	09/09/2025	GRALING PETE CARMICHAEL	08/26/2025	08/26/2025	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	$64.40
DROU20250763	09/16/2025	JOEL BURKE	08/25/2025	08/28/2025	STAFF INCIDENTALS	$47.25
					STAFF PER DIEM	$586.12
					STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	$839.34
DROU20250764	09/15/2025	ROBERT DEAN DEJONG	08/28/2025	08/28/2025	STAFF PER DIEM	$31.18
					STAFF TRANSPORTATION BROOKINGS TO HURON AND RETURN	$121.80
DROU20250765	09/25/2025	DEZMOND WARD	08/04/2025	08/30/2025	STAFF INCIDENTALS	$135.37
					STAFF PER DIEM	$1,878.74
					STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, MILBANK, ABERDEEN, SIOUX FALLS, FORT PIERRE, RAPID CITY, FORT PIERRE, ABERDEEN, SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	$808.78
DROU20250766	09/17/2025	M MICHAEL ROUNDS	09/02/2025	09/02/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$707.30
DROU20250767	09/16/2025	CAPITAL CITY AIR CARRIER INC	08/15/2025	08/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN, SIOUX FALLS, PIERRE TO RAPID CITY	$7,999.63
DROU20250768	09/15/2025	NELSON, MARY L	08/27/2025	08/28/2025	STAFF PER DIEM	$29.00
					STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN, HURON AND RETURN	$224.00
DROU20250769	09/11/2025	KEITH OWEN MOORE	08/26/2025	08/26/2025	STAFF PER DIEM	$7.27
					STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	$83.30
DROU20250771	09/23/2025	SHELBY R LINKE	08/29/2025	09/01/2025	STAFF PER DIEM	$345.20
					STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	$182.00
DROU20250774	09/17/2025	ABERDEEN FLYING SERVICE	08/18/2025	08/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	$5,929.68
DROU20250780	09/18/2025	CAPITAL CITY AIR CARRIER INC	09/02/2025	09/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$7,740.75
DROU20250781	09/15/2025	KEITH OWEN MOORE	08/28/2025	08/28/2025	STAFF PER DIEM	$8.83
					STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	$77.70
DROU20250782	09/18/2025	KEITH OWEN MOORE	08/27/2025	08/27/2025	STAFF PER DIEM	$5.01
					STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	$188.30
DROU20250783	09/23/2025	ADAM L KAEMINGK	09/01/2025	09/04/2025	STAFF INCIDENTALS	$174.48
					STAFF PER DIEM	$573.93
					STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	$1,525.64
DROU20250784	09/19/2025	KIMBERLY J OLSON	03/11/2025	03/11/2025	STAFF PER DIEM	$92.61
					STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	$224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20250785	09/19/2025	KIMBERLY J OLSON	03/18/2025	03/18/2025	STAFF PER DIEM	$109.23
					STAFF TRANSPORTATION	$227.50
					PIERRE TO ABERDEEN AND RETURN	
DROU20250786	09/19/2025	KIMBERLY J OLSON	04/03/2025	04/04/2025	STAFF INCIDENTALS	$22.18
					STAFF PER DIEM	$356.00
					STAFF TRANSPORTATION	$336.25
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250787	09/19/2025	KIMBERLY J OLSON	04/11/2025	04/11/2025	STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$266.00
					PIERRE TO SALEM AND RETURN	
DROU20250788	09/18/2025	KIMBERLY J OLSON	05/06/2025	05/06/2025	STAFF PER DIEM	$108.02
					STAFF TRANSPORTATION	$224.00
					PIERRE TO ABERDEEN AND RETURN	
DROU20250789	09/19/2025	KIMBERLY J OLSON	05/02/2025	05/02/2025	STAFF PER DIEM	$77.53
					STAFF TRANSPORTATION	$315.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250790	09/19/2025	KIMBERLY J OLSON	05/20/2025	05/20/2025	STAFF PER DIEM	$75.99
					STAFF TRANSPORTATION	$287.00
					PIERRE TO RAPID CITY AND RETURN	
DROU20250791	09/19/2025	KIMBERLY J OLSON	06/23/2025	06/24/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$356.00
					STAFF TRANSPORTATION	$224.00
					PIERRE TO ABERDEEN AND RETURN	
DROU20250792	09/18/2025	KIMBERLY J OLSON	07/18/2025	07/18/2025	STAFF PER DIEM	$28.47
					STAFF TRANSPORTATION	$130.20
					PIERRE TO WINNER AND RETURN	
DROU20250793	09/18/2025	KIMBERLY J OLSON	07/23/2025	07/23/2025	STAFF PER DIEM	$58.98
					STAFF TRANSPORTATION	$287.00
					PIERRE TO RAPID CITY AND RETURN	
DROU20250794	09/19/2025	KIMBERLY J OLSON	07/25/2025	07/26/2025	STAFF INCIDENTALS	$32.17
					STAFF PER DIEM	$262.34
					STAFF TRANSPORTATION	$315.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250795	09/25/2025	KIMBERLY J OLSON	08/05/2025	08/06/2025	STAFF INCIDENTALS	$24.88
					STAFF PER DIEM	$295.68
					STAFF TRANSPORTATION	$329.00
					PIERRE TO RAPID CITY AND RETURN	
DROU20250796	09/18/2025	KIMBERLY J OLSON	08/07/2025	08/07/2025	STAFF PER DIEM	$55.74
					STAFF TRANSPORTATION	$154.00
					PIERRE TO MOBRIDGE AND RETURN	
DROU20250797	09/19/2025	KIMBERLY J OLSON	07/28/2025	07/28/2025	STAFF PER DIEM	$80.13
					STAFF TRANSPORTATION	$287.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250798	09/18/2025	KIMBERLY J OLSON	08/14/2025	08/14/2025	STAFF PER DIEM	$69.84
					STAFF TRANSPORTATION	$168.00
					PIERRE TO HURON AND RETURN	
DROU20250801	09/19/2025	M MICHAEL ROUNDS	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$424.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250802	09/19/2025	CAPITAL CITY AIR CARRIER INC	08/28/2025	08/28/2025	SENATOR TRANSPORTATION	$6,190.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, BROOKINGS AND RETURN	
DROU20250804	09/23/2025	JAMES STEVEN SELCHERT	08/28/2025	09/01/2025	STAFF INCIDENTALS	$62.13
					STAFF PER DIEM	$645.00
					STAFF TRANSPORTATION	$414.40
					RAPID CITY TO HURON AND RETURN	
DROU20250807	09/22/2025	M MICHAEL ROUNDS	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250808	09/25/2025	ARDEN GRACE KOENECKE	08/06/2025	09/01/2025	STAFF INCIDENTALS	$24.85
					STAFF PER DIEM	$288.35
					STAFF TRANSPORTATION	$2,469.98
					WASHINGTON DC TO PIERRE, ABERDEEN, PIERRE, MITCHELL, PIERRE, LEAD, SIOUX FALLS, PIERRE, WATERTOWN AND RETURN	
DROU20250811	09/24/2025	JAMES STEVEN SELCHERT	09/05/2025	09/06/2025	STAFF TRANSPORTATION	$267.40
					RAPID CITY TO PIERRE AND RETURN	
DROU20250812	09/18/2025	ELLA P WATERWORTH	08/18/2025	08/31/2025	STAFF INCIDENTALS	$95.65
					STAFF PER DIEM	$723.93
					STAFF TRANSPORTATION	$496.72
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, BROOKINGS, SIOUX FALLS AND RETURN	
DROU20250814	09/30/2025	JAMES STEVEN SELCHERT	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$266.00
					RAPID CITY TO PIERRE AND RETURN	
DROU20250815	09/30/2025	JENNIFER ANN HIEB	08/10/2025	08/11/2025	STAFF INCIDENTALS	$10.87
					STAFF PER DIEM	$124.72
					STAFF TRANSPORTATION	$133.70
					ABERDEEN TO WATERTOWN AND RETURN	
DROU20250816	09/22/2025	JENNIFER ANN HIEB	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$61.60
					ABERDEEN TO ROSCOE AND RETURN	
DROU20250817	09/25/2025	JENNIFER ANN HIEB	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$127.40
					ABERDEEN TO HURON AND RETURN	
DROU20250818	09/25/2025	JENNIFER ANN HIEB	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$127.40
					ABERDEEN TO HURON AND RETURN	
DROU20250822	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$228.00
					AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
DROU20250823	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	TICKET FEES	$30.00
DROU20250824	09/22/2025	KEITH OWEN MOORE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$93.80
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20250842	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$317.00
					AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$342,909.17**
0002871914	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DROU20250400	04/17/2025	KEITH OWEN MOORE	03/26/2025	03/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DROU20250416	04/25/2025	NELSON, MARY L	04/03/2025	04/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$32.00
DROU20250685	08/19/2025	NELSON, MARY L	07/30/2025	07/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$99.00
DROU20250770	09/29/2025	SHELBY R LINKE	08/13/2025	08/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
					OTHER CONTRACTUAL SERVICES	**$291.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

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		-37,669.29	-47,896.76
ORGANIZATION TOTALS	64,400.00	-$37,669.29	-$47,896.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$16,503.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURROUGHS, CECILIA JOY			INTERN TO JUN. 3	$787.50
		KOENECKE, CLAIRE E			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		FIRMAN, EVAN ANTHONY			INTERN FROM JUN. 3 TO JUL. 24	$2,773.32
		FISHER, ADRIK D			INTERN TO APR. 10	$400.00
		WINCKLER, NORA V			INTERN TO APR. 10	$400.00
		SIMPSON, ELLIE J			INTERN FROM MAY 19 TO AUG. 21	$4,530.00
		VAN EDE, DAWSEN J			INTERN FROM MAY 19 TO JUL. 31	$3,600.00
		BOYSTER, BLAKE C			INTERN FROM MAY 19 TO AUG. 21	$3,196.83
		MAXWELL, BELLA GROSS			INTERN FROM MAY 27 TO JUL. 31	$4,266.66
		GEBEL, JOSEPH D			INTERN FROM MAY 27 TO JUL. 31	$4,266.66
		WARD, CHARLEZTON T			INTERN FROM MAY 28	$4,575.00
		SHAFFER, JOSHUA BRENNAN			INTERN FROM JUN. 3 TO AUG. 1	$1,475.00
		MCCARDLE, ELIZABETH A			INTERN FROM SEP. 8	$1,533.33
		VAN DAM, CAITLYN			INTERN FROM AUG. 26	$775.00
		REBELEIN, GABRIELLE			INTERN FROM AUG. 27	$510.00
		BOLLWEG, REGAN MICHAEL			INTERN FROM SEP. 2	$580.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,669.29
					Net Payroll Expenses	**$37,669.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	-725,231.67		
Net Payroll Expenses		0.00	-4,381,081.50
Travel and Transportation of Persons		0.00	-239,190.93
Rent, Communications and Utilities		0.00	-100,146.40
Printing and Reproduction		0.00	-74.80
Other Contractual Services		0.00	-18,168.14
Supplies and Materials		0.00	-68,823.36
Acquisition of Assets		0.00	-114,288.20
ORGANIZATION TOTALS	4,921,773.33	$.00	-$4,921,773.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

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	93,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,265.35			
Net Payroll Expenses			0.00	-92,034.65
ORGANIZATION TOTALS	92,034.65		$.00	-$92,034.65
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,635,805.24
Travel and Transportation of Persons		0.00	-169,823.02
Rent, Communications and Utilities		-25.42	-108,152.58
Printing and Reproduction		0.00	-22.80
Other Contractual Services		0.00	-17,480.43
Supplies and Materials		-251.76	-49,315.21
Acquisition of Assets		0.00	-89,084.97
ORGANIZATION TOTALS	5,921,137.00	-$277.18	-$5,069,684.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$851,452.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

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	94,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-94,369.92
ORGANIZATION TOTALS	94,400.00		$.00	-$94,369.92
UNEXPENDED BALANCE AS OF 09/30/2025				**$30.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	5,991,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,994,346.00		
Net Payroll Expenses		0.00	-1,552,107.48
Travel and Transportation of Persons		-1,200.75	-49,642.38
Rent, Communications and Utilities		-32,701.60	-55,484.84
Printing and Reproduction		0.00	-89.30
Other Contractual Services		0.00	-629.64
Supplies and Materials		-617.71	-5,417.79
Acquisition of Assets		-109.95	-109.95
ORGANIZATION TOTALS	1,997,173.00	-$34,630.01	-$1,663,481.38
UNEXPENDED BALANCE AS OF 09/30/2025			**$333,691.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRUB20250105	05/02/2025	THOMAS SCOTT BARNHORST	10/01/2024	10/06/2024	STAFF INCIDENTALS	$63.77
					STAFF PER DIEM	$607.81
					STAFF TRANSPORTATION	$529.17
					WASHINGTON DC TO CRYSTAL RIVER, MIAMI, OCALA, JACKSONVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,200.75**
DRUB20250251	06/04/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	IT SUPPORTIVE EQUIPMENT	$109.95
					ACQUISITION OF ASSETS	**$109.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

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	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,933.00		
ORGANIZATION TOTALS	31,467.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$31,467.00**

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

B-2232

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	-61.94		
Net Payroll Expenses		0.00	-3,727,034.16
Travel and Transportation of Persons		0.00	-65,691.24
Rent, Communications and Utilities		0.00	-149,448.49
Printing and Reproduction		0.00	-1,096.00
Other Contractual Services		0.00	-2,288.07
Supplies and Materials		0.00	-25,506.72
Acquisition of Assets		0.00	-45.38
ORGANIZATION TOTALS	3,971,110.06	$.00	-$3,971,110.06
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

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	-6,229.08			
Net Payroll Expenses			0.00	-58,270.92
ORGANIZATION TOTALS	58,270.92		$.00	-$58,270.92
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,537,900.61
Travel and Transportation of Persons		0.00	-64,830.67
Rent, Communications and Utilities		-61.65	-161,680.68
Other Contractual Services		0.00	-2,189.99
Supplies and Materials		0.00	-39,760.79
Acquisition of Assets		0.00	-4,693.97
ORGANIZATION TOTALS	4,166,180.00	-$61.65	-$3,811,056.71
UNEXPENDED BALANCE AS OF 09/30/2025			**$355,123.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

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	-52,617.70
ORGANIZATION TOTALS	64,400.00		$.00	-$52,617.70
UNEXPENDED BALANCE AS OF 09/30/2025				**$11,782.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,923,669.84	-3,726,620.98
Travel and Transportation of Persons		-25,692.63	-46,417.73
Rent, Communications and Utilities		-65,689.41	-89,892.31
Printing and Reproduction		-268.00	-515.75
Other Contractual Services		-754.70	-7,447.98
Supplies and Materials		-7,818.46	-29,081.50
ORGANIZATION TOTALS	4,281,969.00	-$2,023,893.04	-$3,899,976.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$381,992.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VAN HASTE, KATHRYN B			STATE DIRECTOR	$85,874.96
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$103,974.94
		OBER, CARL N			DEPUTY SCHEDULER	$13,082.70
		PERO, HALEY E			OUTREACH DIRECTOR	$52,797.72
		GILLISON, JACOB			DIRECTOR OF OPERATIONS TO AUG. 15	$32,770.86
		HINCH, ETHAN D			SENIOR POLICY ADVISOR	$55,510.82
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	$61,627.04
		PARADISSIS, JAMES RICHMOND			OUTREACH REPRESENTATIVE	$44,588.22
		BERG, EDWARD M			CONSTITUENT ADVOCATE	$43,530.03
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR TO SEP. 1	$49,637.35
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	$54,921.36
		SUTTON-SMITH, MAYA D			EVENTS MANAGER AND ASSISTANT TO THE STATE DIRECTOR FROM JUL. 28	$13,999.98
		AWHAITEY, PRINCESS-BETH N			CONSTITUENT ADVOCATE	$43,530.03
		REBIK, MISTY J			CHIEF OF STAFF	$104,914.96
		BASS, BRIA N			DIRECTOR OF DIGITAL MEDIA	$51,994.21
		HASSONJEE, ARVA T			LEGISLATIVE ASSISTANT/COALITIONS COORDINATOR TO JUN. 16	$8,866.66
		BROTHERS, MADISON B			LEGISLATIVE AIDE	$41,839.98
		ROHATGI, ANANYA			CONGRESSIONAL INTERN FROM SEP. 4	$1,330.10
		GERSHUN, ELLEN C			CASEWORKER	$43,530.02
		IDE, DEVON M			OFFICE AND EVENTS COORDINATOR TO JUL. 17	$20,285.41
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	$39,960.68
		CERNAK, JACOB J			CASEWORK DIRECTOR	$52,797.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JOSEPH, RYAN M			OUTREACH REPRESENTATIVE	$39,828.90
		NYOIKE, HANNAH W			OPERATIONS MANAGER AND ASSISTANT TO THE CHIEF OF STAFF	$44,560.82
		BARHAM, PATRICK C			PRESS SECRETARY	$47,560.82
		REECE, DAVAN R			LEGISLATIVE CORRESPONDENT	$35,670.58
		HOFFMAN, MAXWELL ADAMS			SENIOR FOREIGN POLICY ADVISOR	$78,810.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	$42,090.00
		AVENDANO-LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE TO AUG. 15	$30,625.07
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE	$39,016.38
		LEPIKKO, NOAH JAMES			STAFF ASSISTANT	$37,299.81
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	$54,067.89
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS	$69,862.37
		HICKS, SYDNEY C			STAFF ASSISTANT	$33,972.00
		HYLTON, KARISSA E			PRESS AND DIGITAL ASSISTANT	$36,454.98
		HODIN, PENINAH M			STAFF ASSISTANT	$34,790.23
		KELLY, ERIC T.			DIRECTOR OF VISUAL MEDIA	$57,729.96
		CHARLEBOIS, MASON M.			STAFF ASSISTANT	$33,972.00
		AGUIAR, BLANCA VANESSA			LEGISLATIVE CORRESPONDENT	$35,670.58
		TORRIJOS, DANIEL FERNANDO			SYSTEMS ADMINISTRATOR	$53,029.98
		KORITES, MARGOT J			CONGRESSIONAL INTERN FROM JUN. 25 TO AUG. 15	$2,372.78
		YOUNG, ASTRID E			VERMONT OFFICE INTERN FROM JUN. 11 TO AUG. 11	$7,689.90
		WELCH, JACOB DAVID			CONGRESSIONAL INTERN FROM JUN. 25 TO AUG. 1	$4,314.53
		SAFRAN, ROBERT FAVOR			SENATE INTERN FROM MAY 27 TO AUG. 15	$6,483.83
		GEROMINI, LUCAS SALVATORE			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 1	$7,461.67
		NELSON, COLE T.			CONGRESSIONAL INTERN FROM MAY 19 TO AUG. 15	$8,913.62
		BURKE, MARGRIT J			OUTREACH REPRESENTATIVE FROM JUN. 9	$26,521.30
		GOHILL, DILAN S			PRESS INTERN FROM JUN. 16 TO AUG. 15	$6,183.64
		BALERNA, KIMBERLEY J			CONGRESSIONAL INTERN FROM AUG. 25	$1,680.09
		ESTELL, TATE J			CONGRESSIONAL INTERN FROM AUG. 25	$1,680.09
		WALTHER, FINN			CONGRESSIONAL INTERN FROM AUG. 26	$1,140.79
		SILVEIRA, ASHLEY			CONGRESSIONAL INTERN FROM AUG. 25	$2,520.19
		SHAW, CLEO			CONGRESSIONAL INTERN FROM SEP. 9	$1,026.72
		KEANE, PENELOPE J			CONGRESSIONAL INTERN FROM SEP. 3	$2,903.89
		SMITH, MIA I			CONGRESSIONAL INTERN FROM SEP. 4	$2,800.18
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,910,071.34
					PERSONNEL BENEFITS	$5,685.34
					Net Payroll Expenses	**$1,915,756.68**
DSDR20250217	04/02/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	$340.30
DSDR20250218	04/02/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$340.30
DSDR20250220	04/11/2025	PRINCESS-BETH N AWHAITEY	03/29/2025	03/29/2025	STAFF PER DIEM	$18.69
					STAFF TRANSPORTATION COLCHESTER TO MONTPELIER AND RETURN	$60.90
DSDR20250223	04/16/2025	RYAN M JOSEPH	04/05/2025	04/05/2025	STAFF TRANSPORTATION HINESBURG TO CASTLETON AND RETURN	$86.10
DSDR20250238	04/17/2025	RYAN CHRISTOPHER GARVEY	03/27/2025	04/05/2025	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/27 MONTPELIER; 4/5 CASTLETON	$70.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20250240	04/22/2025	HALEY E PERO	04/01/2025	04/01/2025	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	$21.77
DSDR20250241	04/22/2025	HALEY E PERO	04/05/2025	04/05/2025	STAFF TRANSPORTATION BARRE TO CASTLETON AND RETURN	$108.50
DSDR20250242	04/22/2025	HALEY E PERO	04/03/2025	04/03/2025	STAFF PER DIEM STAFF TRANSPORTATION BARRE TO RUTLAND, WEST RUTLAND, CASTLETON, FAIR HAVEN, PITTSFORD, BRANDON, MIDDLEBURY TO BURLINGTON	$19.22 $117.60
DSDR20250244	04/24/2025	HALEY E PERO	04/10/2025	04/10/2025	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	$52.64
DSDR20250246	05/07/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$622.18
DSDR20250247	04/25/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$701.30
DSDR20250248	04/30/2025	CITIBANK - SENATOR IBA CARD	04/04/2025	04/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$701.30
DSDR20250249	04/25/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$340.30
DSDR20250250	04/25/2025	CITIBANK - SENATOR IBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	$340.30
DSDR20250251	04/28/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	$358.30
DSDR20250252	04/30/2025	RYAN M JOSEPH	04/18/2025	04/18/2025	STAFF TRANSPORTATION HINESBURG TO MIDDLEBURY, BARRE TO BURLINGTON	$90.30
DSDR20250253	04/26/2025	RYAN M JOSEPH	04/19/2025	04/19/2025	STAFF TRANSPORTATION HINESBURG TO RANDOLPH TO BURLINGTON	$86.10
DSDR20250255	04/28/2025	HALEY E PERO	04/19/2025	04/19/2025	STAFF TRANSPORTATION BARRE TO RANDOLPH CENTER AND RETURN	$31.57
DSDR20250256	04/27/2025	RYAN CHRISTOPHER GARVEY	04/19/2025	04/19/2025	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	$84.98
DSDR20250257	05/05/2025	ETHAN A LAWRENCE	03/04/2025	03/04/2025	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$54.60
DSDR20250258	05/05/2025	ETHAN A LAWRENCE	03/05/2025	03/05/2025	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$54.60
DSDR20250259	04/30/2025	ETHAN A LAWRENCE	03/19/2025	03/19/2025	STAFF TRANSPORTATION BURLINGTON TO LONDONDERRY AND RETURN	$56.00
DSDR20250262	05/06/2025	RYAN M JOSEPH	04/24/2025	04/24/2025	STAFF TRANSPORTATION HINESBURG TO HYDE PARK, JEFFERSONVILLE, ENOSBURG FALLS TO BURLINGTON	$93.80
DSDR20250263	05/05/2025	ETHAN A LAWRENCE	04/21/2025	04/21/2025	STAFF TRANSPORTATION WINDSOR TO RANDOLPH AND RETURN	$67.20
DSDR20250264	05/05/2025	ETHAN A LAWRENCE	04/19/2025	04/19/2025	STAFF TRANSPORTATION WINDSOR TO RANDOLPH AND RETURN	$67.20
DSDR20250265	05/05/2025	ETHAN A LAWRENCE	04/18/2025	04/18/2025	STAFF TRANSPORTATION WINDSOR TO RANDOLPH AND RETURN	$67.20
DSDR20250266	05/05/2025	ETHAN A LAWRENCE	04/11/2025	04/11/2025	STAFF TRANSPORTATION WINDSOR TO RANDOLPH AND RETURN	$67.20
DSDR20250267	05/05/2025	ETHAN A LAWRENCE	04/10/2025	04/10/2025	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION AND RETURN	$19.60
DSDR20250268	05/05/2025	ETHAN A LAWRENCE	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$79.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WINDSOR TO CASTLETON AND RETURN	
DSDR20250269	05/05/2025	ETHAN A LAWRENCE	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$79.80
					WINDSOR TO CASTLETON AND RETURN	
DSDR20250270	05/05/2025	ETHAN A LAWRENCE	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$95.20
					WINDSOR TO MONTPELIER AND RETURN	
DSDR20250287	05/20/2025	RYAN M JOSEPH	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$87.50
					BURLINGTON TO RUTLAND TO HINESBURG	
DSDR20250288	05/20/2025	RYAN CHRISTOPHER GARVEY	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$33.88
					BURLINGTON TO GRAND ISLE AND RETURN	
DSDR20250289	05/20/2025	ETHAN D HINCH	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$54.60
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR20250290	05/20/2025	ETHAN D HINCH	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$54.60
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR20250291	05/16/2025	ETHAN D HINCH	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$74.90
					BURLINGTON TO WESTON AND RETURN	
DSDR20250294	05/19/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20250295	05/19/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20250303	05/23/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$358.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20250305	05/25/2025	RYAN M JOSEPH	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$80.50
					HINESBURG TO BARRE, NORTHFIELD, MORETOWN AND RETURN	
DSDR20250306	05/30/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250308	06/11/2025	JAMES RICHMOND PARADISSIS	03/11/2025	05/21/2025	STAFF TRANSPORTATION	$1,062.88
					WINOOSKI TO THE FOLLOWING AND RETURN: 3/29 MONTPELIER; 4/5 CASTLETON; 5/17 HARDWICK; BURLINGTON TO THE FOLLOWING AND RETURN TO WINOOSKI: 3/11 SAINT ALBANS; 4/15 BENNINGTON, VARLINGTON; 5/13 MORRISVILLE, JOHNSON, HYDE PARK, GREENSBORO BEND, GLOVER, BARTON, LYNDONVILLE, PLAINFIELD; 5/20 SPRINGFIELD, PUTNEY, WEST DOVER, BRATTLEBORO; 5/21 FAIRLEE; BURLINGTON TO THE FOLLOWING AND RETURN: 4/30 HARDWICK, 5/1 MONTPELIER	
DSDR20250310	06/10/2025	PRINCESS-BETH N AWHAITEY	05/17/2025	05/17/2025	STAFF PER DIEM	$19.62
					STAFF TRANSPORTATION	$80.50
					COLCHESTER TO HARDWICK AND RETURN	
DSDR20250311	06/10/2025	PRINCESS-BETH N AWHAITEY	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$49.35
					COLCHESTER TO WATERBURY AND RETURN	
DSDR20250312	06/12/2025	ETHAN A LAWRENCE	05/01/2025	05/01/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$74.90
					BURLINGTON TO MONTPELIER TO WINDSOR	
DSDR20250313	06/10/2025	RYAN M JOSEPH	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$160.30
					HINESBURG TO SAINT JOHNSBURY CENTER, CONCORD, EAST CHARLESTON TO BURLINGTON	
DSDR20250314	06/11/2025	ETHAN A LAWRENCE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$173.60
					WINDSOR TO ENOSBURG FALLS AND RETURN	
DSDR20250315	06/11/2025	ETHAN A LAWRENCE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$68.60
					WINDSOR TO CHITTENDEN AND RETURN	
DSDR20250316	06/10/2025	RYAN M JOSEPH	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$63.84
					BURLINGTON TO MORRISVILLE AND RETURN	
DSDR20250317	06/10/2025	JAMES RICHMOND PARADISSIS	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$59.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BURLINGTON TO EAST MONTPELIER TO WINOOSKI	
DSDR20250318	06/11/2025	JAMES RICHMOND PARADISSIS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$214.90
					BURLINGTON TO BRATTLEBORO TO WINOOSKI	
DSDR20250320	06/16/2025	RYAN M JOSEPH	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$132.30
					HINESBURG TO SAINT JOHNSBURY, CRAFTSBURY, GREENSBORO AND RETURN	
DSDR20250330	06/16/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250331	06/17/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20250333	06/23/2025	ANDREW P FROST	06/01/2025	06/05/2025	STAFF INCIDENTALS	$338.40
					STAFF PER DIEM	$1,261.47
					STAFF TRANSPORTATION	$566.96
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20250334	06/23/2025	RYAN M JOSEPH	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$67.20
					HINESBURG TO MORRISVILLE AND RETURN	
DSDR20250335	06/23/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250336	06/25/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250342	06/30/2025	JACOB J CERNAK	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$200.90
					CHARLOTTE TO BRATTLEBORO AND RETURN	
DSDR20250343	07/01/2025	RYAN M JOSEPH	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$71.40
					HINESBURG TO STARKSBORO, VERGENNES, MIDDLEBURY, SHELBURNE AND RETURN	
DSDR20250345	06/30/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250346	06/30/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250347	08/21/2025	RYAN CHRISTOPHER GARVEY	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$45.29
					BURLINGTON TO MORRISVILLE AND RETURN	
DSDR20250348	08/21/2025	HALEY E PERO	07/05/2025	07/05/2025	STAFF TRANSPORTATION	$88.90
					BARRE TO NEWPORT AND RETURN	
DSDR20250349	08/21/2025	HALEY E PERO	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$51.59
					BARRE TO STRAFFORD, THETFORD CENTER AND RETURN	
DSDR20250350	08/21/2025	HALEY E PERO	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$25.69
					BARRE TO WATERBURY AND RETURN	
DSDR20250351	08/21/2025	HALEY E PERO	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$91.00
					BURLINGTON TO PITTSFORD TO BARRE	
DSDR20250352	08/26/2025	RYAN M JOSEPH	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$130.90
					HINESBURG TO NEWPORT, ALBANY, ORLEANS, BARTON AND RETURN	
DSDR20250353	08/26/2025	RYAN M JOSEPH	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$111.30
					HINESBURG TO SAINT ALBANS, MONTGOMERY, EAST BERKSHIRE TO BURLINGTON	
DSDR20250354	08/21/2025	RYAN M JOSEPH	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$23.45
					HINESBURG TO BRISTOL AND RETURN	
DSDR20250355	09/09/2025	MARGRIT J BURKE	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$37.24
					WAITSFIELD TO MORRISVILLE AND RETURN	
DSDR20250356	09/09/2025	MARGRIT J BURKE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$32.69
					WAITSFIELD TO BERLIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20250357	09/09/2025	MARGRIT J BURKE	07/02/2025	07/02/2025	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY TO WAITSFIELD	$47.32
DSDR20250358	08/21/2025	RYAN CHRISTOPHER GARVEY	07/11/2025	07/11/2025	STAFF TRANSPORTATION BURLINGTON TO RICHFORD AND RETURN	$86.80
DSDR20250359	08/21/2025	RYAN M JOSEPH	07/12/2025	07/12/2025	STAFF TRANSPORTATION HINESBURG TO BROOKFIELD AND RETURN	$79.80
DSDR20250360	09/09/2025	MARGRIT J BURKE	07/09/2025	07/09/2025	STAFF TRANSPORTATION WAITSFIELD TO BRISTOL TO BURLINGTON	$27.86
DSDR20250361	09/09/2025	MARGRIT J BURKE	07/10/2025	07/10/2025	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	$7.63
DSDR20250362	09/09/2025	MARGRIT J BURKE	07/17/2025	07/17/2025	STAFF TRANSPORTATION WAITSFIELD TO CASTLETON AND RETURN	$92.40
DSDR20250363	09/09/2025	MARGRIT J BURKE	07/18/2025	07/18/2025	STAFF TRANSPORTATION WAITSFIELD TO BARRE TO BURLINGTON	$54.46
DSDR20250364	08/21/2025	ETHAN A LAWRENCE	06/19/2025	06/19/2025	STAFF TRANSPORTATION WINDSOR TO PITTSFORD AND RETURN	$75.60
DSDR20250365	08/21/2025	ETHAN A LAWRENCE	06/25/2025	06/25/2025	STAFF TRANSPORTATION WINDSOR TO RUTLAND AND RETURN	$64.40
DSDR20250366	08/21/2025	ETHAN A LAWRENCE	07/09/2025	07/09/2025	STAFF TRANSPORTATION WINDSOR TO BELLOWS FALLS AND RETURN	$36.40
DSDR20250367	08/21/2025	ETHAN A LAWRENCE	07/10/2025	07/10/2025	STAFF TRANSPORTATION WINDSOR TO BRATTLEBORO AND RETURN	$67.20
DSDR20250368	08/26/2025	ETHAN A LAWRENCE	07/18/2025	07/18/2025	STAFF TRANSPORTATION BURLINGTON TO BARRE, GREENSBORO AND RETURN	$100.80
DSDR20250369	08/21/2025	ETHAN A LAWRENCE	07/17/2025	07/17/2025	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$54.60
DSDR20250370	09/09/2025	MARGRIT J BURKE	07/19/2025	07/19/2025	STAFF TRANSPORTATION WAITSFIELD TO ENOSBURG FALLS AND RETURN	$85.40
DSDR20250371	08/21/2025	RYAN M JOSEPH	07/23/2025	07/23/2025	STAFF TRANSPORTATION HINESBURG TO BRISTOL, CHITTENDEN, RUTLAND, BRANDON AND RETURN	$84.00
DSDR20250372	08/26/2025	RYAN M JOSEPH	07/24/2025	07/24/2025	STAFF TRANSPORTATION HINESBURG TO WEST DUMMERSTON, VERNON, WHITINGHAM AND RETURN	$249.90
DSDR20250373	08/21/2025	RYAN M JOSEPH	07/30/2025	07/30/2025	STAFF TRANSPORTATION HINESBURG TO HUNTINGTON, RICHMOND AND RETURN	$19.81
DSDR20250374	08/26/2025	ETHAN A LAWRENCE	07/29/2025	07/29/2025	STAFF TRANSPORTATION WINDSOR TO LYNDONVILLE AND RETURN	$120.40
DSDR20250375	08/21/2025	ETHAN A LAWRENCE	07/31/2025	07/31/2025	STAFF TRANSPORTATION WINDSOR TO PLYMOUTH AND RETURN	$36.40
DSDR20250376	08/21/2025	RYAN M JOSEPH	08/06/2025	08/06/2025	STAFF TRANSPORTATION HINESBURG TO ROCHESTER, BETHEL AND RETURN	$88.20
DSDR20250377	08/21/2025	HALEY E PERO	07/28/2025	07/28/2025	STAFF TRANSPORTATION BARRE TO PLAINFIELD AND RETURN	$12.18
DSDR20250378	08/21/2025	HALEY E PERO	07/20/2025	07/20/2025	STAFF TRANSPORTATION BARRE TO BURLINGTON AND RETURN	$68.11
DSDR20250379	08/21/2025	HALEY E PERO	07/15/2025	07/15/2025	STAFF TRANSPORTATION BARRE TO MONTPELIER AND RETURN	$10.50
DSDR20250380	08/21/2025	HALEY E PERO	07/09/2025	07/09/2025	STAFF TRANSPORTATION BARRE TO LYNDONVILLE AND RETURN	$57.82
DSDR20250381	08/26/2025	HALEY E PERO	07/23/2025	07/23/2025	STAFF PER DIEM STAFF TRANSPORTATION	$17.87 $91.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BARRE TO RUTLAND AND RETURN	
DSDR20250382	09/11/2025	RYAN M JOSEPH	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$107.80
					HINESBURG TO SAINT JOHNSBURY AND RETURN	
DSDR20250383	09/11/2025	RYAN CHRISTOPHER GARVEY	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$211.40
					BURLINGTON TO BRATTLEBORO AND RETURN	
DSDR20250384	09/11/2025	RYAN CHRISTOPHER GARVEY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$170.80
					BURLINGTON TO BENNINGTON AND RETURN	
DSDR20250385	09/09/2025	RYAN CHRISTOPHER GARVEY	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$34.44
					BURLINGTON TO BOLTON AND RETURN	
DSDR20250386	09/09/2025	RYAN M JOSEPH	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$77.00
					HINESBURG TO WOLCOTT AND RETURN	
DSDR20250387	09/11/2025	HALEY E PERO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$102.20
					BURLINGTON TO CASTLETON TO BARRE	
DSDR20250388	09/09/2025	ANDREW P FROST	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$91.00
					BURLINGTON TO CASTLETON AND RETURN	
DSDR20250389	09/11/2025	RYAN M JOSEPH	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$154.00
					HINESBURG TO BENNINGTON AND RETURN	
DSDR20250390	09/09/2025	HALEY E PERO	08/17/2025	08/17/2025	STAFF TRANSPORTATION	$64.26
					BARRE TO BURLINGTON AND RETURN	
DSDR20250391	09/09/2025	RYAN M JOSEPH	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$65.10
					HINESBURG TO BRIDPORT, BOLTON TO BURLINGTON	
DSDR20250392	09/11/2025	RYAN M JOSEPH	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$123.90
					HINESBURG TO ORWELL, BRANDON, MIDDLEBURY, CASTLETON, POULTNEY AND RETURN	
DSDR20250393	09/11/2025	MAYA D SUTTON-SMITH	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$188.30
					MORETOWN TO BRATTLEBORO, BARRE AND RETURN	
DSDR20250394	09/11/2025	MAYA D SUTTON-SMITH	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$175.70
					MORETOWN TO BENNINGTON, CASTLETON AND RETURN	
DSDR20250395	09/11/2025	MAYA D SUTTON-SMITH	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$207.90
					MORETOWN TO BRATTLEBORO, WEST DUMMERSTON, TOWNSHEND, BELLOWS FALLS TO BURLINGTON	
DSDR20250396	09/11/2025	MARGRIT J BURKE	07/24/2025	07/24/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$227.50
					WAITSFIELD TO WILLISTON, BRATTLEBORO AND RETURN	
DSDR20250397	09/09/2025	MARGRIT J BURKE	08/05/2025	08/05/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$34.86
					WAITSFIELD TO ROCHESTER AND RETURN	
DSDR20250398	09/09/2025	MARGRIT J BURKE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$82.60
					WAITSFIELD TO WELLS RIVER, BERLIN, MONTPELIER AND RETURN	
DSDR20250399	09/09/2025	MARGRIT J BURKE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$18.90
					WAITSFIELD TO WATERBURY AND RETURN	
DSDR20250400	09/09/2025	MARGRIT J BURKE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$30.24
					BURLINGTON TO WILLISTON, RICHMOND TO WAITSFIELD	
DSDR20250401	09/11/2025	MARGRIT J BURKE	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$102.20
					WAITSFIELD TO NEWPORT AND RETURN	
DSDR20250402	09/09/2025	ELLEN C GERSHUN	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$77.00
					HARDWICK TO SAINT JOHNSBURY, NEWPORT AND RETURN	
DSDR20250403	09/17/2025	MAYA D SUTTON-SMITH	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$116.90
					MORETOWN TO SAINT JOHNSBURY, NEWPORT AND RETURN	
DSDR20250404	09/12/2025	ETHAN D HINCH	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BURLINGTON TO CASTLETON AND RETURN	
DSDR20250405	09/12/2025	ETHAN D HINCH	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$93.10
					BURLINGTON TO SAINT JOHNSBURY AND RETURN	
DSDR20250406	09/12/2025	HALEY E PERO	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$88.90
					BARRE TO NEWPORT AND RETURN	
DSDR20250407	09/12/2025	MARGRIT J BURKE	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$79.80
					WAITSFIELD TO SOUTH HERO AND RETURN	
DSDR20250410	09/19/2025	RYAN CHRISTOPHER GARVEY	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$141.40
					BURLINGTON TO NEWPORT AND RETURN	
DSDR20250411	09/20/2025	PRINCESS-BETH N AWHAITEY	08/21/2025	08/21/2025	STAFF PER DIEM	$23.08
					STAFF TRANSPORTATION	$219.80
					COLCHESTER TO BRATTLEBORO AND RETURN	
DSDR20250412	09/20/2025	PRINCESS-BETH N AWHAITEY	08/20/2025	08/20/2025	STAFF PER DIEM	$26.24
					STAFF TRANSPORTATION	$183.40
					COLCHESTER TO BENNINGTON AND RETURN	
DSDR20250413	09/15/2025	ANDREA BLAIR HELLER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$84.84
					BURLINGTON TO HARDWICK AND RETURN	
DSDR20250414	09/15/2025	ANDREA BLAIR HELLER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$94.78
					BURLINGTON TO RUTLAND AND RETURN	
DSDR20250415	09/15/2025	ANDREA BLAIR HELLER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$63.00
					BURLINGTON TO BARRE AND RETURN	
DSDR20250416	09/17/2025	MARGRIT J BURKE	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$10.92
					BURLINGTON TO WILLISTON AND RETURN	
DSDR20250417	09/17/2025	MARGRIT J BURKE	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$54.74
					WAITSFIELD TO SOUTH BURLINGTON AND RETURN	
DSDR20250428	09/24/2025	JACOB J CERNAK	08/20/2025	08/21/2025	STAFF PER DIEM	$22.81
					STAFF TRANSPORTATION	$241.35
					CHARLOTTE TO BENNINGTON, BRATTLEBORO AND RETURN	
DSDR20250429	09/17/2025	ANDREW P FROST	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$85.40
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR20250446	09/24/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250447	09/25/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250448	09/25/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250449	09/25/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250450	09/25/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250451	09/25/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250464	09/29/2025	CITIBANK - SENATOR IBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION	$701.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250465	09/25/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$701.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250467	09/25/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250468	09/26/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$701.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20250469	09/24/2025	MARGRIT J BURKE	09/14/2025	09/14/2025	STAFF TRANSPORTATION WAITSFIELD TO SAINT ALBANS AND RETURN	$91.70
DSDR20250470	09/29/2025	MARGRIT J BURKE	09/10/2025	09/10/2025	STAFF TRANSPORTATION WAITSFIELD TO NEWFANE, WEST DUMMERSTON, SPRINGFIELD, BRATTLEBORO AND RETURN	$207.90
DSDR20250471	09/23/2025	MARGRIT J BURKE	09/11/2025	09/11/2025	STAFF TRANSPORTATION WAITSFIELD TO BARRE, MONTPELIER AND RETURN	$39.41
DSDR20250473	09/25/2025	RYAN M JOSEPH	09/16/2025	09/16/2025	STAFF TRANSPORTATION HINESBURG TO MONTPELIER, MIDDLESEX AND RETURN	$56.70
DSDR20250474	09/30/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$340.30
DSDR20250488	09/29/2025	PRINCESS-BETH N AWHAITEY	09/11/2025	09/11/2025	STAFF PER DIEM	$25.02
					STAFF TRANSPORTATION COLCHESTER TO MONTPELIER AND RETURN	$60.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$25,692.63**
0002870418	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$23.00
0002871919	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$140.00
DSDR20250309	06/10/2025	CHOCOLATE THUNDER SECURITY INC	05/17/2025	05/17/2025	PHYSICAL SECURITY	$591.70
					OTHER CONTRACTUAL SERVICES	**$754.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

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		-13,542.56	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$13,542.56	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HULINA, CHARLES R			PRESS INTERN TO APR. 25	$758.33
		KORITES, MARGOT J			CONGRESSIONAL INTERN TO JUN. 24	$3,822.00
		WELCH, JACOB DAVID			INTERN TO JUN. 24	$8,281.00
		ROHAN, NEIL C			CONGRESSIONAL INTERN TO MAY 9	$1,971.65
		BRUDZ, OWEN D			CONGRESSIONAL INTERN TO MAY 16	$4,651.09
		MEUNIER, CHRISTOPHER MICHAEL			CONGRESSIONAL INTERN TO MAY 9	$1,971.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$21,455.72
					Net Payroll Expenses	**$21,455.72**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

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	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	-336,676.21		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		0.00	-25,137.27
Other Contractual Services		-2,900.00	-3,713.90
Supplies and Materials		0.00	-6,019.98
ORGANIZATION TOTALS	966,162.79	-$2,900.00	-$966,162.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAS20230109	07/25/2025	ERICKSON & BROOKS	06/30/2023	06/30/2023	FINANCIAL DISCLOSURE PREP	$2,900.00
					OTHER CONTRACTUAL SERVICES	**$2,900.00**

B-2247

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

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	-43,000.00			
Transfers	0.00			
Resc / Withdrawals	-12,174.99			
Net Payroll Expenses			0.00	-9,325.01
ORGANIZATION TOTALS	9,325.01		$.00	-$9,325.01
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

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	-421,687.12		
Net Payroll Expenses		0.00	-3,319,567.57
Travel and Transportation of Persons		0.00	-151,738.22
Rent, Communications and Utilities		0.00	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		0.00	-35,336.63
Supplies and Materials		0.00	-79,450.78
Acquisition of Assets		0.00	-10,784.48
ORGANIZATION TOTALS	3,692,064.88	$.00	-$3,692,064.88
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

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	-9,420.17			
Net Payroll Expenses			0.00	-60,129.83
ORGANIZATION TOTALS	60,129.83		$.00	-$60,129.83
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

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	-3,568,612.32
Travel and Transportation of Persons		-3,463.22	-172,267.22
Rent, Communications and Utilities		-70,431.43	-159,806.76
Printing and Reproduction		0.00	-85.35
Other Contractual Services		-29,700.00	-59,585.51
Supplies and Materials		0.00	-96,127.31
Acquisition of Assets		-30,266.00	-39,766.39
ORGANIZATION TOTALS	4,308,805.00	-$133,860.65	-$4,096,250.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$212,554.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTZ20240180	04/07/2025	REEMA B DODIN	05/25/2024	05/31/2024	STAFF INCIDENTALS	$188.76
					STAFF PER DIEM	$1,182.00
					STAFF TRANSPORTATION	$2,092.46
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU, HILO, HONOLULU AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,463.22**
DSTZ20240216	05/12/2025	CREATIVENGINE CORPORATION	09/26/2024	09/26/2024	TECHNICAL SUPPORT	$29,700.00
					OTHER CONTRACTUAL SERVICES	**$29,700.00**
DSTZ20240215	05/12/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2024	09/30/2024	SOFTWARE LICENSE	$30,266.00
					ACQUISITION OF ASSETS	**$30,266.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

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	-69,750.00
ORGANIZATION TOTALS	69,750.00		$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

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		-2,117,373.66	-4,047,260.87
Travel and Transportation of Persons		-114,195.28	-144,846.45
Rent, Communications and Utilities		-34,098.87	-46,705.61
Printing and Reproduction		-113.05	-113.05
Other Contractual Services		-15,981.70	-18,160.70
Supplies and Materials		-6,712.32	-12,197.41
Acquisition of Assets		-577.25	-577.25
ORGANIZATION TOTALS	4,424,594.00	-$2,289,052.13	-$4,269,861.34
UNEXPENDED BALANCE AS OF 09/30/2025			**$154,732.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DODIN, REEMA B			CHIEF OF STAFF	$76,933.30
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	$65,467.89
		CHANG, JAMES J S			POLICY ADVISOR	$74,572.12
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	$84,684.02
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	$78,537.68
		MIYASATO-VIZMANOS, DIANE L			DIRECTOR OF SCHEDULING	$56,694.72
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$75,379.06
		HAHN, DALE S C			SENIOR POLICY ADVISOR	$95,020.39
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	$104,575.09
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	$51,237.86
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE TO JUN. 1	$1,092.89
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	$63,803.40
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	$55,473.23
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	$77,469.54
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR	$73,365.76
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	$73,611.69
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	$42,857.30
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	$73,448.89
		ISLEMAN, JESSE H			GENERAL COUNSEL	$69,415.46
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE ASSISTANT FOR DEFENSE POLICY	$54,570.83
		GROSSMAN, ARIA HANNAH			LEGISLATIVE AIDE TO SEP. 13	$34,347.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	$35,728.89
		KUHAR, KATHRYN S			LEGISLATIVE AIDE TO SEP. 10	$33,785.61
		AREVALO, JESSICA N			DIRECTOR OF OVERSIGHT	$48,919.48
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	$69,593.03
		LEONARD, KATE EMI			STAFF ASSISTANT	$317.88
		LOFTON, KEENAN K			STAFF ASSISTANT	$37,456.25
		ROSS, HENRY R			STAFF ASSISTANT TO JUL. 24	$17,466.24
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT	$34,886.99
		THARMARAJAH, VIGUNTHAAN			PRESS SECRETARY AND SPEECHWRITER	$47,649.39
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL	$81,447.18
		HEALY, NORA D			DEPUTY ADMINISTRATIVE DIRECTOR	$37,669.54
		CRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE	$52,188.72
		COHEN, RUTH S			LEGISLATIVE CORRESPONDENT	$33,499.10
		ROSALES, ADELINE A			LEGISLATIVE CORRESPONDENT	$33,499.10
		FOURNIER, JOSHUA K			STAFF ASSISTANT	$33,353.29
		PEGG, BRIDGET CARESSE			LEGISLATIVE CORRESPONDENT	$33,499.10
		LI, LEAH			LEGISLATIVE ASSISTANT	$53,498.50
		JOYCE, HALEY S			ADMINISTRATIVE ASSISTANT TO JUL. 2	$13,516.69
		THATCHER, EMMA J			PRESS ASSISTANT AND DIGITAL STRATEGIST	$33,415.77
		HORN, JUSTIN DANIEL			DEPUTY PRESS SECRETARY TO JUL. 1	$8,203.91
		HENNIG, JULIANA S			STAFF ASSISTANT FROM JUL. 28	$16,206.73
		POFF-WEBSTER, WILLIAM F			LEGISLATIVE COUNSEL TO SEP. 12	$50,587.20
		O'CONNOR, CAROLINE GRACE			DC SCHEDULER/EXECUTIVE ASSISTANT	$40,999.96
		SAILER, DANICKA G.			INTERN FROM JUL. 16 TO JUL. 25	$870.00
		TAMASHIRO, TREVOR S.			INTERN FROM JUL. 16 TO JUL. 25	$870.00
		KOREVAAR, KEVIN T			INTERN FROM JUL. 16 TO AUG. 19	$2,958.00
		BORROMEO, DOMINIC K			INTERN FROM JUN. 2 TO AUG. 20	$6,873.00
		UMITANI, NAHO IRIS			INTERN FROM JUN. 23 TO AUG. 29	$5,829.00
		MASQUIDA, LAUREN DOROTHY			INTERN FROM AUG. 25	$1,570.99
		VAZQUEZ ADAMS, NATALJA C.			INTERN FROM AUG. 25	$3,132.00
		DIEHL, EMILY N.			LAW CLERK FROM SEP. 2	$2,523.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,254,573.23
					PERSONNEL BENEFITS	$7,183.54
					Net Payroll Expenses	**$2,261,756.77**
DSTZ20250052	04/04/2025	SCHATZ,BRIAN E	02/01/2025	02/28/2025	SENATOR PER DIEM	$4,195.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250066	04/10/2025	MICHAEL ALEJANDRE DAHILIG	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250067	04/14/2025	MICHAEL ALEJANDRE DAHILIG	03/23/2025	03/29/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$2,011.80
					STAFF TRANSPORTATION	$771.18
					LAWAI TO LIHUE, WASHINGTON DC, LIHUE AND RETURN	
DSTZ20250068	04/21/2025	VIGUNTHAAN THARMARAJAH	03/16/2025	03/24/2025	STAFF INCIDENTALS	$250.02
					STAFF PER DIEM	$1,804.51
					STAFF TRANSPORTATION	$1,314.32
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250074	05/12/2025	MICHAEL ALEJANDRE DAHILIG	04/05/2025	04/06/2025	STAFF PER DIEM	$65.31
					STAFF TRANSPORTATION	$290.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250075	04/22/2025	MICHAEL ALEJANDRE DAHILIG	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$226.03
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250077	04/25/2025	SCHATZ,BRIAN E	03/01/2025	03/31/2025	SENATOR TRANSPORTATION	$212.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250078	05/01/2025	SCHATZ,BRIAN E	03/21/2025	03/22/2025	SENATOR TRANSPORTATION	$624.39
					HONOLULU TO WASHINGTON DC	
DSTZ20250079	04/28/2025	SCHATZ,BRIAN E	03/16/2025	03/21/2025	SENATOR TRANSPORTATION	$862.35
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250080	05/06/2025	SCHATZ,BRIAN E	03/01/2025	03/31/2025	SENATOR PER DIEM	$4,304.24
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250093	05/07/2025	REEMA B DODIN	03/16/2025	03/22/2025	STAFF INCIDENTALS	$354.28
					STAFF PER DIEM	$1,264.59
					STAFF TRANSPORTATION	$3,173.12
					WASHINGTON DC TO HONOLULU, LOS ANGELES CA AND RETURN	
DSTZ20250094	05/13/2025	EMMA J THATCHER	04/19/2025	04/24/2025	STAFF INCIDENTALS	$397.12
					STAFF PER DIEM	$980.96
					STAFF TRANSPORTATION	$1,013.73
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250103	05/23/2025	SCHATZ,BRIAN E	04/18/2025	04/24/2025	SENATOR PER DIEM	$42.41
					SENATOR TRANSPORTATION	$3,277.54
					WASHINGTON DC TO NEWARK NJ, HONOLULU AND RETURN	
DSTZ20250108	05/22/2025	SCHATZ,BRIAN E	04/01/2025	04/30/2025	SENATOR TRANSPORTATION	$159.60
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250109	05/23/2025	SCHATZ,BRIAN E	03/15/2025	03/16/2025	SENATOR INCIDENTALS	$37.79
					SENATOR PER DIEM	$323.10
					SENATOR TRANSPORTATION	$584.95
					WASHINGTON DC TO SAN FRANCISCO CA TO HONOLULU	
DSTZ20250110	07/01/2025	SCHATZ,BRIAN E	04/01/2025	04/30/2025	SENATOR PER DIEM	$4,434.30
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250111	05/27/2025	MALIA O PAUL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$177.01
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250112	05/27/2025	DALE S C HAHN	01/11/2025	01/17/2025	STAFF INCIDENTALS	$156.30
					STAFF PER DIEM	$1,125.76
					STAFF TRANSPORTATION	$2,363.45
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250117	06/05/2025	MALIA O PAUL	05/04/2025	05/10/2025	STAFF INCIDENTALS	$192.08
					STAFF PER DIEM	$1,334.11
					STAFF TRANSPORTATION	$1,319.67
					HONOLULU TO WASHINGTON DC, EAST BOSTON MA AND RETURN	
DSTZ20250118	05/27/2025	MICHAEL ALEJANDRE DAHILIG	05/13/2025	05/13/2025	STAFF PER DIEM	$34.30
					STAFF TRANSPORTATION	$265.29
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250119	06/05/2025	MICHAEL INACAY	03/16/2025	03/23/2025	STAFF INCIDENTALS	$258.02
					STAFF PER DIEM	$1,555.95
					STAFF TRANSPORTATION	$2,192.82
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250120	06/02/2025	DALE S C HAHN	03/29/2025	04/05/2025	STAFF INCIDENTALS	$264.12
					STAFF PER DIEM	$1,836.29
					STAFF TRANSPORTATION	$1,369.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250121	06/05/2025	ERIC OGINSKY	04/11/2025	04/19/2025	STAFF INCIDENTALS	$510.60
					STAFF PER DIEM	$1,670.86
					STAFF TICKET FEES	$107.99
					STAFF TRANSPORTATION	$2,654.74
					SPRINGFIELD TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	
DSTZ20250122	06/06/2025	MICHAEL ALEJANDRE DAHILIG	05/21/2025	05/21/2025	STAFF PER DIEM	$46.51
					STAFF TRANSPORTATION	$247.93
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250123	06/06/2025	DALE S C HAHN	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$213.99
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250124	06/06/2025	DALE S C HAHN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$253.99
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250125	06/06/2025	DALE S C HAHN	05/21/2025	05/22/2025	STAFF TICKET FEES	$5.61
					STAFF TRANSPORTATION	$333.60
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250132	06/09/2025	MICHAEL ALEJANDRE DAHILIG	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$174.01
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250135	06/16/2025	MICHAEL ALEJANDRE DAHILIG	06/04/2025	06/05/2025	STAFF PER DIEM	$22.08
					STAFF TRANSPORTATION	$190.61
					HONOLULU TO LIHUE, KEKAHA PACIFIC MISSILE RANGE FAC, LIHUE AND RETURN	
DSTZ20250136	06/18/2025	SCHATZ,BRIAN E	05/01/2025	05/31/2025	SENATOR TRANSPORTATION	$226.10
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250137	06/30/2025	MICHAEL ALEJANDRE DAHILIG	06/06/2025	06/15/2025	STAFF INCIDENTALS	$308.14
					STAFF PER DIEM	$2,808.64
					STAFF TRANSPORTATION	$1,328.72
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250139	06/30/2025	SCHATZ,BRIAN E	05/24/2025	05/31/2025	SENATOR INCIDENTALS	$49.23
					SENATOR PER DIEM	$416.68
					SENATOR TRANSPORTATION	$4,542.54
					HONOLULU TO HONOLULU, LOS ANGELES CA AND RETURN	
DSTZ20250156	07/01/2025	SCHATZ,BRIAN E	05/01/2025	05/31/2025	SENATOR PER DIEM	$4,108.75
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250157	07/10/2025	MICHAEL INACAY	05/25/2025	06/01/2025	STAFF INCIDENTALS	$616.72
					STAFF PER DIEM	$1,640.74
					STAFF TRANSPORTATION	$2,529.95
					WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	
DSTZ20250158	07/07/2025	DALE S C HAHN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$209.00
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250159	07/08/2025	SCHATZ,BRIAN E	06/01/2025	06/30/2025	SENATOR TRANSPORTATION	$239.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250160	07/10/2025	MICHAEL ALEJANDRE DAHILIG	07/02/2025	07/02/2025	STAFF PER DIEM	$39.36
					STAFF TRANSPORTATION	$318.17
					HONOLULU TO WAILUKU, LAHAINA AND RETURN	
DSTZ20250161	07/14/2025	MICHAEL ALEJANDRE DAHILIG	07/08/2025	07/08/2025	STAFF PER DIEM	$17.63
					STAFF TRANSPORTATION	$327.10
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250162	07/14/2025	DALE S C HAHN	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$226.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250163	07/17/2025	DALE S C HAHN	06/06/2025	06/15/2025	STAFF INCIDENTALS	$264.12
					STAFF PER DIEM	$1,822.95
					STAFF TRANSPORTATION	$1,599.30
					HONOLULU TO WASHINGTON DC, KAILUA KONA AND RETURN	
DSTZ20250184	08/28/2025	SCHATZ,BRIAN E	06/01/2025	06/30/2025	SENATOR PER DIEM	$4,466.65
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250185	08/13/2025	SCHATZ,BRIAN E	07/01/2025	07/31/2025	SENATOR TRANSPORTATION	$252.70
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250186	08/27/2025	MICHAEL ALEJANDRE DAHILIG	08/08/2025	08/08/2025	STAFF PER DIEM	$126.11
					STAFF TRANSPORTATION	$410.59
					HONOLULU TO KAHULUI, WAILUKU, LAHAINA, KAHULUI AND RETURN	
DSTZ20250187	08/27/2025	MICHAEL ALEJANDRE DAHILIG	08/06/2025	08/07/2025	STAFF PER DIEM	$126.73
					STAFF TRANSPORTATION	$223.60
					HONOLULU TO HANALEI, KILAUEA, LIHUE AND RETURN	
DSTZ20250204	09/16/2025	MALIA O PAUL	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$201.60
					HONOLULU TO HILO, KAILUA KONA AND RETURN	
DSTZ20250205	09/03/2025	MALIA O PAUL	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$276.60
					HONOLULU TO LIHUE AND RETURN	
DSTZ20250206	09/03/2025	DALE S C HAHN	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$345.60
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250207	09/18/2025	VIGUNTHAAN THARMARAJAH	08/04/2025	08/14/2025	STAFF INCIDENTALS	$821.48
					STAFF PER DIEM	$2,630.61
					STAFF TRANSPORTATION	$1,859.01
					WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, KAHULUI, HONOLULU AND RETURN	
DSTZ20250208	09/18/2025	SCHATZ,BRIAN E	08/02/2025	08/21/2025	SENATOR TRANSPORTATION	$6,561.26
					WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, MAUI, KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ20250209	09/10/2025	MICHAEL ALEJANDRE DAHILIG	08/21/2025	08/21/2025	STAFF PER DIEM	$106.46
					STAFF TRANSPORTATION	$211.60
					HONOLULU TO HILO, KAILUA KONA AND RETURN	
DSTZ20250210	09/11/2025	MICHAEL INACAY	08/09/2025	08/21/2025	STAFF INCIDENTALS	$1,117.32
					STAFF PER DIEM	$3,115.09
					STAFF TRANSPORTATION	$3,355.47
					WASHINGTON DC TO HONOLULU, HILO, KAILUA KONA, HONOLULU AND RETURN	
DSTZ20250211	09/17/2025	SCHATZ,BRIAN E	07/01/2025	07/31/2025	SENATOR PER DIEM	$4,307.42
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250216	09/23/2025	JAMES J S CHANG	08/23/2025	08/29/2025	STAFF INCIDENTALS	$382.45
					STAFF PER DIEM	$1,370.08
					STAFF TRANSPORTATION	$873.80
					WASHINGTON DC TO HONOLULU, KAHULUI, LAHAINA, KAILUA KONA AND RETURN	
DSTZ20250217	09/17/2025	LEAH LI	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$29.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250218	09/29/2025	LEAH LI	08/14/2025	08/24/2025	STAFF INCIDENTALS	$220.40
					STAFF PER DIEM	$1,371.89
					STAFF TRANSPORTATION	$1,064.65
					WASHINGTON DC TO ALBUQUERQUE NM, HONOLULU, OAHU, HONOLULU, HILO, KAILUA KONA, HONOLULU, SAN FRANCISCO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ20250219	09/24/2025	SCHATZ,BRIAN E	06/12/2025	06/12/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$150.89
DSTZ20250220	09/18/2025	SCHATZ,BRIAN E	07/09/2025	07/09/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$80.45
DSTZ20250221	09/22/2025	SCHATZ,BRIAN E	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$405.00
DSTZ20250243	09/29/2025	VIGUNTHAAN THARMARAJAH	09/03/2025	09/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**$114,195.28**
DSTZ20250138	06/26/2025	ELIAS LAW GROUP	05/01/2025	05/05/2025	FINANCIAL DISCLOSURE PREP	$4,600.20
DSTZ20250151	07/08/2025	ELIAS LAW GROUP	01/09/2025	01/09/2025	FINANCIAL DISCLOSURE PREP	$83.30
DSTZ20250152	07/02/2025	ELIAS LAW GROUP	03/03/2025	03/19/2025	FINANCIAL DISCLOSURE PREP	$583.10
DSTZ20250153	07/08/2025	ELIAS LAW GROUP	12/02/2024	12/02/2024	FINANCIAL DISCLOSURE PREP	$41.65
DSTZ20250154	07/02/2025	ELIAS LAW GROUP	04/03/2025	04/29/2025	FINANCIAL DISCLOSURE PREP	$5,685.65
DSTZ20250155	07/02/2025	ELIAS LAW GROUP	02/04/2025	02/26/2025	FINANCIAL DISCLOSURE PREP	$1,541.05
DSTZ20250212	09/13/2025	ELIAS LAW GROUP	03/11/2025	03/12/2025	FINANCIAL DISCLOSURE PREP	$286.45
DSTZ20250213	09/13/2025	ELIAS LAW GROUP	07/09/2025	07/31/2025	FINANCIAL DISCLOSURE PREP	$3,160.30
					OTHER CONTRACTUAL SERVICES	**$15,981.70**
DSTZ20250084	05/01/2025	CITIBANK - PURCHASE CARD	04/21/2025	04/21/2025	AUDIO, VISUAL EQUIPMENT	$149.00
DSTZ20250086	05/01/2025	CITIBANK - PURCHASE CARD	04/15/2025	04/15/2025	AUDIO, VISUAL EQUIPMENT	$149.00
DSTZ20250171	07/22/2025	CITIBANK - PURCHASE CARD	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIPMENT	$61.99
DSTZ20250174	07/22/2025	CITIBANK - PURCHASE CARD	06/27/2025	06/27/2025	AUDIO, VISUAL EQUIPMENT	$19.99
DSTZ20250201	09/03/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	VOICE & DATA COMM EQUIPMENT	$17.98
DSTZ20250234	09/30/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	AUDIO, VISUAL EQUIPMENT	$145.00
DSTZ20250235	09/29/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	VOICE & DATA COMM EQUIPMENT	$34.29
					ACQUISITION OF ASSETS	**$577.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

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		-36,204.97	-68,853.09
ORGANIZATION TOTALS	69,750.00	-$36,204.97	-$68,853.09
UNEXPENDED BALANCE AS OF 09/30/2025			**$896.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROWE, KENNIES			INTERN TO JUN. 6	$5,743.45
		WIGGANS, ELIZABETH MARIE			LEGAL EXTERN TO JUN. 3	$5,906.25
		LEE, LANDON NELSON			INTERN TO MAY 5	$3,051.30
		STEGER, AERIS K.			INTERN TO MAY 30	$2,732.47
		KENNEDY, CONNOR M			INTERN TO JUN. 6	$6,116.88
		SAILER, DANICKA G.			INTERN FROM MAY 19 TO JUL. 15	$4,875.00
		TAMASHIRO, TREVOR S.			INTERN FROM MAY 19 TO JUL. 15	$4,875.00
		KOREVAAR, KEVIN T			INTERN FROM MAY 27 TO JUL. 15	$4,235.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,204.97
					Net Payroll Expenses	**$36,204.97**

B-2259

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

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	5,509,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,152,371.22	-4,271,413.28
Travel and Transportation of Persons		-135,708.91	-155,529.37
Transportation of Things		-1,263.86	-2,275.57
Rent, Communications and Utilities		-35,122.65	-43,977.19
Printing and Reproduction		-395.23	-519.33
Other Contractual Services		-5,051.55	-8,951.55
Supplies and Materials		-28,246.72	-58,267.65
Acquisition of Assets		-48,432.99	-49,198.34
ORGANIZATION TOTALS	5,509,080.00	-$3,406,593.13	-$4,590,132.28
UNEXPENDED BALANCE AS OF 09/30/2025			**$918,947.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRANNIS, DAVID A			SENIOR POLICY ADVISOR	$74,461.97
		READER, ALISTAIR F A			OVERSIGHT COUNSEL FROM JUN. 23	$32,902.76
		KRATZ, WILLIAM C			SAN DIEGO REGIONAL DIRECTOR	$62,499.99
		HARRIS, MICHAEL R			POLICY ADVISOR	$45,678.99
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	$94,283.28
		KARLIN-NEUMANN, ZEV MICHAEL			ADVISOR FROM JUN. 26	$45,880.51
		XIAO, LUCY DI			SENIOR ADVISOR	$102,437.42
		KELLY, KAITLYN M			POLICY ADVISOR	$57,999.99
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR	$81,999.96
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT	$32,500.00
		SEVILLA, EDWIN A			REGIONAL DIRECTOR, NORTHERN CALIFORNIA	$62,499.99
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY	$52,999.98
		SAMAYOA, MARISOL			COMMUNICATIONS DIRECTOR TO SEP. 8	$68,673.53
		OO, WINT K			POLICY ADVISOR	$55,499.97
		JACKSON, STEPHANIE BARNES			LEGISLATIVE CORRESPONDENT	$44,033.80
		JIMENEZ, ANDREA			SPECIAL ASSISTANT	$37,305.50
		PON, CAMILLE J			FIELD REPRESENTATIVE TO AUG. 1	$21,389.72
		BUSH, JEDIDIAH TONG			POLICY ADVISOR	$55,499.97
		GROSS, ALEXANDRA JOY			PRESS ASSISTANT TO JUN. 13	$8,516.66
		GONZALEZ, GABRIEL S			CORRESPONDENCE MANAGER	$41,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JACKSON, CALEB A			JUDICIARY COUNSEL	$36,166.61
		ALVARADO, DANIELA A			STAFF ASSISTANT TO SEP. 28	$37,186.92
		PEREPA, MANOLASYA			JUDICIARY COUNSEL FROM JUN. 2	$24,878.51
		DUQUE, ALEXANDRIA			DIGITAL MANAGER	$37,500.00
		HYSOM, TIMOTHY DUANE			ADMINISTRATIVE DIRECTOR	$90,949.92
		BOLAND, PATRICK M			CHIEF OF STAFF	$81,395.80
		ABRAMS, KYLE SARAH			SENIOR ADVISOR TO JUN. 6	$21,999.99
		BARRY, MADELEINE C			SCHEDULER	$47,416.65
		FULFS, DANIELLE SHAILYN			POLICY DIRECTOR	$58,736.92
		FLOREZ, FAITH ESTELLA			STAFF ASSISTANT TO SEP. 15	$32,982.58
		KRUSE, COLIN MCNALLY			LEGISLATIVE CORRESPONDENT	$41,499.99
		OINUMA, COLLEEN KIYOKO			DEPUTY STATE DIRECTOR	$87,000.00
		HOVAGIMIAN, MARY			CONSTITUENT SERVICES REPRESENTATIVE	$50,499.99
		ALMOUAZZEN, MOHAMAD ADNAN			FIELD REPRESENTATIVE TO JUL. 15	$20,538.17
		LI, QIAO			CONSTITUENT SERVICES DIRECTOR	$63,458.30
		LAMB SIMPSON, TERESA LYNN			CONSTITUENT SERVICES REPRESENTATIVE	$53,499.99
		GUTIERREZ, MARGARITA			CONSTITUENT SERVICES REPRESENTATIVE	$45,999.99
		PEIFER, ANN MARIE			STATE DIRECTOR	$95,145.80
		BOAZ, JACKSON D.			DIGITAL DIRECTOR/SPEECHWRITER TO SEP. 30	$51,561.05
		THOMPSON, JAMIE M.			LEGISLATIVE ASSISTANT	$49,999.95
		BEROS, CHRISTINA Z			LEGISLATIVE AIDE	$46,999.92
		HORTON, PATRICIA M			FIELD REPRESENTATIVE	$43,500.00
		YARIAN, TANYA			PRESS COORDINATOR	$39,499.95
		DUCKOR, SYDNEY E			ASSISTANT TO LEGISLATIVE DIRECTOR	$43,457.17
		FINK, WESLEY			STAFF ASSISTANT	$37,499.94
		FRANCOIS, BRANDON T			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$35,499.93
		BITAR, MAHER			CHIEF COUNSEL/NATIONAL SECURITY ADVISOR	$81,849.58
		MAHAN, KATHERINE			REGIONAL DIRECTOR, CENTRAL CALIFORNIA	$82,499.94
		MATCHIN, TOM O III			SPECIAL ASSISTANT	$47,916.60
		BALAGULA, CAITLIN			LEGISLATIVE ASSISTANT	$47,499.99
		MARIANI, IAN			ACTING COMMUNICATIONS DIRECTOR	$69,086.94
		SANDLIN, ERIN ELIZABETH			SCHEDULING DIRECTOR	$62,999.97
		GOODMAN, CHLOE IMANI			CONSTITUENT OUTREACH REPRESENTATIVE	$25,500.00
		LAWTON, THOMAS			FIELD REPRESENTATIVE	$44,999.94
		SAMIE, ISRA			COMMUNITY OUTREACH REPRESENTATIVE FROM APR. 1	$37,499.94
		SMITH, SIRCEY H.			STAFF ASSISTANT FROM JUL. 28	$11,624.98
		CORSI MENDEZ, FLAVIO			LEGISLATIVE CORRESPONDENT FROM APR. 21	$35,581.00
		SULZER, MOLLY			LEGISLATIVE CORRESPONDENT FROM APR. 21	$35,581.00
		ALVIZURES, YASMIN			COMMUNITY OUTREACH REPRESENTATIVE FROM MAY 5	$29,555.50
		CARAGOZIAN, EMMA A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 12	$32,214.18
		PAIGE, TREVOR A			FIELD REPRESENTATIVE FROM MAY 19	$30,796.30
		GRAY, RYLAN N			LEGISLATIVE AIDE FROM MAY 29	$29,764.41
		HOLZMAN, KYLIE A			CA PAID INTERN FROM JUN. 17 TO JUL. 15	$1,256.66
		GUILLIAMS, MADISON C			CA PAID INTERN FROM JUN. 16 TO JUL. 15	$1,105.00
		SCHAFFER, EZRA S			CA PAID INTERN FROM JUN. 17 TO JUL. 15	$1,256.66
		CROCKETT, EDWARD			CA PAID INTERN FROM JUN. 18 TO JUL. 15	$1,031.33
		MACHADO, ETHAN			DC PAID INTERN FROM JUN. 17 TO JUL. 15	$1,853.58
		BOLINAS, CLEER AMBER			DC PAID INTERN FROM JUN. 17 TO JUL. 15	$1,853.58
		CHIOU, LAUREN			DC PAID INTERN FROM JUN. 17 TO JUL. 15	$2,010.66
		PATEL, KHUSHI			DC PAID INTERN FROM JUN. 17 TO JUL. 15	$1,853.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BERGREEN, EMMA			DC PAID INTERN FROM JUN. 17 TO JUL. 15	$1,853.58
		FUCHS, LAUREN			CA PAID INTERN FROM JUN. 20 TO JUL. 15	$957.66
		RASCOFF, LUKE J			DC PAID INTERN FROM JUN. 23 TO JUL. 15	$1,470.08
		TAPIA JR-URBIETA, EDUARDO			DC PAID INTERN FROM JUN. 23 TO JUL. 15	$1,594.66
		GARCIA, JAHARI			COMMUNITY OUTREACH REPRESENTATIVE FROM JUL. 1	$16,499.97
		HALL, COLE			DC PAID INTERN FROM JUL. 1 TO AUG. 6	$2,300.99
		ZHAO, YUE			CA PAID INTERN FROM JUL. 16 TO AUG. 27	$1,819.99
		YURCEK, ALEXANDRA			CA PAID INTERN FROM JUL. 16 TO AUG. 27	$1,819.99
		MENDOZA, HERIBERTO A			POLICY & POLITICAL ADVISOR FROM AUG. 18	$13,138.87
		CHEN, EMMA			STAFF ASSISTANT FROM SEP. 29	$305.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,112,390.68
					PERSONNEL BENEFITS	$12,369.45
					Net Payroll Expenses	**$3,124,760.13**
DSCF20250076	04/28/2025	MADELEINE C BARRY	01/16/2025	01/22/2025	STAFF TRANSPORTATION	$304.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250121	04/15/2025	ADAM B SCHIFF	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,712.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250130	04/01/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$572.59
					AIRFARE FOR E SEVILLA OAKLAND TO BURBANK AND RETURN	
DSCF20250143	04/07/2025	EDWIN A SEVILLA	03/21/2025	03/21/2025	STAFF PER DIEM	$13.01
					STAFF TRANSPORTATION	$107.80
					PLEASANTON TO WATSONVILLE AND RETURN	
DSCF20250144	04/01/2025	PATRICIA M HORTON	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$416.92
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250146	04/04/2025	ADAM B SCHIFF	02/28/2025	03/03/2025	SENATOR INCIDENTALS	$154.29
					SENATOR PER DIEM	$681.78
					BURBANK TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	
DSCF20250147	04/16/2025	TOM O MATCHIN III	03/16/2025	03/17/2025	STAFF INCIDENTALS	$30.13
					STAFF PER DIEM	$281.35
					STAFF TRANSPORTATION	$253.65
					SAN FRANCISCO TO PALO ALTO AND RETURN	
DSCF20250151	04/04/2025	CHRISTOPHER N TURNER	03/18/2025	03/20/2025	STAFF INCIDENTALS	$50.76
					STAFF PER DIEM	$504.57
					STAFF TRANSPORTATION	$376.69
					WASHINGTON DC TO BURBANK AND RETURN	
DSCF20250152	04/04/2025	CHRISTOPHER N TURNER	03/08/2025	03/13/2025	STAFF INCIDENTALS	$106.27
					STAFF PER DIEM	$883.39
					STAFF TRANSPORTATION	$722.05
					WASHINGTON DC TO SAN FRANCISCO, FRESNO, SAN DIEGO AND RETURN	
DSCF20250155	04/11/2025	EDWIN A SEVILLA	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$135.40
					PLEASANTON TO NAPA, SAN FRANCISCO AND RETURN	
DSCF20250156	04/11/2025	EDWIN A SEVILLA	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$53.20
					PLEASANTON TO SAN JOSE, OAKLAND TO SAN FRANCISCO	
DSCF20250157	04/11/2025	EDWIN A SEVILLA	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$66.80
					PLEASANTON TO HAYWARD AND RETURN	
DSCF20250158	04/15/2025	YOATZIN R ROBLES PEREZ	03/15/2025	03/19/2025	STAFF INCIDENTALS	$367.04
					STAFF PER DIEM	$994.75
					STAFF TRANSPORTATION	$756.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250159	04/15/2025	ADAM B SCHIFF	03/16/2025	03/18/2025	SENATOR INCIDENTALS	$75.97
					SENATOR PER DIEM	$743.62
					BURBANK TO PALO ALTO, SAN FRANCISCO AND RETURN	
DSCF20250161	04/14/2025	CAMILLE J PON	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$425.50
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250162	04/22/2025	TOM O MATCHIN III	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$74.20
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250163	04/17/2025	ANN MARIE PEIFER	02/28/2025	03/02/2025	STAFF INCIDENTALS	$83.08
					STAFF PER DIEM	$549.25
					STAFF TRANSPORTATION	$618.40
					LOS ANGELES TO SAN DIEGO, EL CENTRO AND RETURN	
DSCF20250164	04/21/2025	ANN MARIE PEIFER	03/18/2025	03/18/2025	STAFF PER DIEM	$87.95
					STAFF TRANSPORTATION	$55.40
					LOS ANGELES TO SAN FRANCISCO AND RETURN	
DSCF20250165	04/16/2025	ANN MARIE PEIFER	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$75.60
					LOS ANGELES TO RIALTO AND RETURN	
DSCF20250180	04/21/2025	TOM O MATCHIN III	03/18/2025	03/21/2025	STAFF INCIDENTALS	$64.14
					STAFF PER DIEM	$681.04
					STAFF TRANSPORTATION	$626.20
					SAN FRANCISCO TO BURBANK, LOS ANGELES, INGLEWOOD AND RETURN	
DSCF20250181	04/18/2025	ANDREA JIMENEZ	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$16.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250182	04/21/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$415.30
					AIRFARE FOR A PEIFER WASHINGTON DC TO LOS ANGELES	
DSCF20250183	04/21/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/06/2025	STAFF TRANSPORTATION	$508.30
					AIRFARE FOR A PEIFER LOS ANGELES TO WASHINGTON DC	
DSCF20250184	04/18/2025	EDWIN A SEVILLA	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$64.00
					PLEASANTON TO SOUTH SAN FRANCISCO AND RETURN	
DSCF20250185	04/22/2025	EDWIN A SEVILLA	04/04/2025	04/04/2025	STAFF PER DIEM	$18.38
					STAFF TRANSPORTATION	$195.60
					PLEASANTON TO PLACERVILLE AND RETURN	
DSCF20250187	04/26/2025	COLLEEN KIYOKO OINUMA	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$86.06
					ARCADIA TO GARDENA, IRVINE AND RETURN	
DSCF20250189	04/28/2025	COLLEEN KIYOKO OINUMA	02/06/2025	02/07/2025	STAFF INCIDENTALS	$19.93
					STAFF PER DIEM	$219.21
					STAFF TRANSPORTATION	$531.40
					BURBANK TO SAN FRANCISCO, SALINAS, SANTA CRUZ, SAN JOSE AND RETURN	
DSCF20250190	04/28/2025	COLLEEN KIYOKO OINUMA	03/16/2025	03/17/2025	STAFF INCIDENTALS	$30.13
					STAFF PER DIEM	$332.91
					STAFF TRANSPORTATION	$642.31
					ARCADIA TO BURBANK, SAN FRANCISCO, PALO ALTO, OAKLAND, SAN FRANCISCO, BURBANK AND RETURN	
DSCF20250191	04/28/2025	MADELEINE C BARRY	02/10/2025	03/26/2025	STAFF TRANSPORTATION	$1,232.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250194	04/28/2025	MADELEINE C BARRY	03/27/2025	04/10/2025	STAFF TRANSPORTATION	$619.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250196	04/28/2025	ANN MARIE PEIFER	04/06/2025	04/08/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$652.68

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			START	END		
					LOS ANGELES TO WASHINGTON DC AND RETURN	
DSCF20250197	04/28/2025	EDWIN A SEVILLA	04/14/2025	04/18/2025	STAFF INCIDENTALS	$58.32
					STAFF PER DIEM	$701.09
					STAFF TRANSPORTATION	$554.81
					PLEASANTON TO CHICO, REDDING AND RETURN	
DSCF20250198	05/01/2025	TOM O MATCHIN III	04/14/2025	04/17/2025	STAFF INCIDENTALS	$52.72
					STAFF PER DIEM	$684.32
					STAFF TRANSPORTATION	$493.02
					SAN FRANCISCO TO SACRAMENTO, CHICO, REDDING, SACRAMENTO AND RETURN	
DSCF20250201	05/02/2025	MAHER BITAR	03/16/2025	03/19/2025	STAFF TRANSPORTATION	$740.54
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250202	05/01/2025	ADAM B SCHIFF	04/14/2025	04/17/2025	SENATOR INCIDENTALS	$53.46
					SENATOR PER DIEM	$621.82
					BURBANK TO CHICO, REDDING AND RETURN	
DSCF20250204	05/01/2025	TIMOTHY DUANE HYSOM	04/01/2025	04/25/2025	STAFF TRANSPORTATION	$215.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250205	05/01/2025	MOHAMAD ADNAN ALMOUAZZEN	03/05/2025	03/27/2025	STAFF TRANSPORTATION	$576.80
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250206	05/05/2025	QIAO LI	04/06/2025	04/10/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,181.37
					STAFF TRANSPORTATION	$782.50
					ALTADENA TO LOS ANGELES, WASHINGTON DC, LOS ANGELES TO BURBANK	
DSCF20250207	05/07/2025	PATRICK M BOLAND	04/22/2025	04/26/2025	STAFF INCIDENTALS	$46.00
					STAFF PER DIEM	$120.53
					STAFF TRANSPORTATION	$1,097.75
					WASHINGTON DC TO SAN LUIS OBISPO, BURBANK, LOS ANGELES AND RETURN	
DSCF20250211	05/07/2025	ANDREA JIMENEZ	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$17.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250225	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	SENATOR TRANSPORTATION	$594.00
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SACRAMENTO	
DSCF20250226	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	SENATOR TRANSPORTATION	$293.10
					AIRFARE FOR SEN SCHIFF REDDING TO LOS ANGELES	
DSCF20250227	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/26/2025	04/26/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250228	05/07/2025	ADAM B SCHIFF	04/21/2025	04/23/2025	SENATOR INCIDENTALS	$44.66
					SENATOR PER DIEM	$493.09
					SENATOR TRANSPORTATION	$30.00
					BURBANK TO SAN LUIS OBISPO AND RETURN	
DSCF20250229	05/09/2025	CHRISTINA Z BEROS	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$35.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250230	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$320.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN FRANCISCO	
DSCF20250231	05/05/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/18/2025	SENATOR TRANSPORTATION	$131.30
					AIRFARE FOR SEN SCHIFF SAN FRANCISCO TO BURBANK	
DSCF20250232	05/08/2025	TOM O MATCHIN III	04/21/2025	04/26/2025	STAFF INCIDENTALS	$113.88
					STAFF PER DIEM	$1,152.18
					STAFF TRANSPORTATION	$847.04

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			START	END		
					SAN FRANCISCO TO SAN LUIS OBISPO, BURBANK, GLENDALE, LOS ANGELES AND RETURN	
DSCF20250236	05/08/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$298.59
					AIRFARE FOR A PEIFER BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20250245	05/07/2025	KATHERINE MAHAN	04/14/2025	04/15/2025	STAFF INCIDENTALS	$22.34
					STAFF PER DIEM	$220.15
					STAFF TRANSPORTATION	$238.66
					FRESNO TO SAN LUIS OBISPO, PASO ROBLES AND RETURN	
DSCF20250246	05/07/2025	KATHERINE MAHAN	04/11/2025	04/11/2025	STAFF PER DIEM	$6.48
					STAFF TRANSPORTATION	$120.40
					FRESNO TO LOS BANOS, MERCED AND RETURN	
DSCF20250247	05/07/2025	KATHERINE MAHAN	04/09/2025	04/09/2025	STAFF PER DIEM	$8.84
					STAFF TRANSPORTATION	$102.20
					FRESNO TO SAN JOAQUIN, FIREBAUGH AND RETURN	
DSCF20250248	05/08/2025	KATHERINE MAHAN	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$334.60
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250249	05/19/2025	EDWIN A SEVILLA	05/04/2025	05/04/2025	STAFF PER DIEM	$7.76
					STAFF TRANSPORTATION	$49.00
					PLEASANTON TO SAN JOSE AND RETURN	
DSCF20250250	05/16/2025	EDWIN A SEVILLA	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$496.40
					PLEASANTON TO OAKLAND, BURBANK, OAKLAND AND RETURN	
DSCF20250251	05/19/2025	EDWIN A SEVILLA	04/23/2025	04/23/2025	STAFF PER DIEM	$19.50
					STAFF TRANSPORTATION	$56.00
					PLEASANTON TO SAN JOSE AND RETURN	
DSCF20250252	05/21/2025	ANN MARIE PEIFER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$42.00
					BURBANK TO LOS ANGELES AND RETURN	
DSCF20250253	05/16/2025	ANN MARIE PEIFER	04/22/2025	04/22/2025	STAFF PER DIEM	$30.64
					STAFF TRANSPORTATION	$261.10
					BURBANK TO SAN LUIS OBISPO AND RETURN	
DSCF20250255	05/28/2025	TOM O MATCHIN III	05/02/2025	05/05/2025	STAFF INCIDENTALS	$70.84
					STAFF PER DIEM	$726.17
					STAFF TRANSPORTATION	$811.40
					SAN FRANCISCO TO LOS ANGELES, BURBANK, SAN BRUNO, SAN JOSE AND RETURN	
DSCF20250260	05/19/2025	WILLIAM C KRATZ	02/01/2025	03/31/2025	STAFF TRANSPORTATION	$191.10
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250261	05/20/2025	ADAM B SCHIFF	05/04/2025	05/05/2025	SENATOR PER DIEM	$120.07
					BURBANK TO SAN JOSE AND RETURN	
DSCF20250262	05/19/2025	MOHAMAD ADNAN ALMOUAZZEN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$719.60
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250263	05/29/2025	ADAM B SCHIFF	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,749.62
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250268	05/29/2025	JACKSON D. BOAZ	04/14/2025	04/26/2025	STAFF INCIDENTALS	$266.60
					STAFF PER DIEM	$2,512.56
					STAFF TRANSPORTATION	$1,562.49
					WASHINGTON DC TO SACRAMENTO, CHICO, REDDING, BURBANK, LOS ANGELES, VENTURA, SAN LUIS OBISPO, LOS ANGELES, SAN FRANCISCO, BURBANK, LOS ANGELES AND RETURN	
DSCF20250269	05/29/2025	EDWIN A SEVILLA	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$187.60
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCF20250270	05/29/2025	TOM O MATCHIN III	05/13/2025	05/13/2025	STAFF PER DIEM	$14.88
					STAFF TRANSPORTATION	$274.40
					SAN FRANCISCO TO FRESNO AND RETURN	
DSCF20250271	05/29/2025	TIMOTHY DUANE HYSOM	04/25/2025	05/10/2025	STAFF TRANSPORTATION	$54.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250272	06/08/2025	EDWIN A SEVILLA	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$57.00
					PLEASANTON TO SAN MATEO AND RETURN	
DSCF20250273	06/10/2025	ADAM B SCHIFF	05/23/2025	05/25/2025	SENATOR INCIDENTALS	$36.92
					SENATOR PER DIEM	$438.19
					BURBANK TO FRESNO AND RETURN	
DSCF20250274	06/09/2025	TOM O MATCHIN III	05/23/2025	05/25/2025	STAFF INCIDENTALS	$36.92
					STAFF PER DIEM	$429.33
					STAFF TRANSPORTATION	$422.47
					SAN FRANCISCO TO FRESNO AND RETURN	
DSCF20250275	06/12/2025	KATHERINE MAHAN	04/21/2025	04/25/2025	STAFF INCIDENTALS	$87.58
					STAFF PER DIEM	$836.16
					STAFF TRANSPORTATION	$510.13
					FRESNO TO SAN LUIS OBISPO, BURBANK AND RETURN	
DSCF20250282	06/17/2025	MOHAMAD ADNAN ALMOUAZZEN	05/01/2025	05/29/2025	STAFF TRANSPORTATION	$1,950.20
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250283	06/17/2025	KATHERINE MAHAN	06/04/2025	06/05/2025	STAFF INCIDENTALS	$10.11
					STAFF PER DIEM	$139.35
					STAFF TRANSPORTATION	$221.13
					FRESNO TO MURPHYS, TURLOCK, LOS BANOS AND RETURN	
DSCF20250284	06/25/2025	TOM O MATCHIN III	05/31/2025	06/02/2025	STAFF TRANSPORTATION	$104.63
					SAN FRANCISCO TO MILLBRAE AND RETURN	
DSCF20250286	06/16/2025	EDWIN A SEVILLA	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$142.80
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250287	06/16/2025	EDWIN A SEVILLA	05/28/2025	05/28/2025	STAFF PER DIEM	$17.26
					STAFF TRANSPORTATION	$118.60
					PLEASANTON TO SACRAMENTO AND RETURN	
DSCF20250293	07/22/2025	ADAM B SCHIFF	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,577.04
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250294	06/27/2025	TOM O MATCHIN III	06/05/2025	06/07/2025	STAFF INCIDENTALS	$24.99
					STAFF PER DIEM	$170.05
					STAFF TRANSPORTATION	$260.88
					SAN FRANCISCO TO SAN DIEGO, PASO ROBLES, SAN LUIS OBISPO AND RETURN	
DSCF20250307	06/27/2025	ADAM B SCHIFF	05/31/2025	06/02/2025	SENATOR INCIDENTALS	$75.60
					SENATOR PER DIEM	$527.70
					BURBANK TO MILLBRAE AND RETURN	
DSCF20250308	06/26/2025	EDWIN A SEVILLA	06/10/2025	06/11/2025	STAFF INCIDENTALS	$30.25
					STAFF PER DIEM	$265.17
					STAFF TRANSPORTATION	$130.20
					PLEASANTON TO MARINA, WATSONVILLE AND RETURN	
DSCF20250309	06/26/2025	KATHERINE MAHAN	06/10/2025	06/11/2025	STAFF INCIDENTALS	$24.52
					STAFF PER DIEM	$216.98
					STAFF TRANSPORTATION	$317.05
					FRESNO TO SAN LUIS OBISPO AND RETURN	
DSCF20250310	07/07/2025	EDWIN A SEVILLA	05/31/2025	06/02/2025	STAFF TRANSPORTATION	$199.93

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					PLEASANTON TO SANTA CRUZ AND RETURN	
DSCF20250311	06/26/2025	KATHERINE MAHAN	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$437.50
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250312	06/26/2025	KATHERINE MAHAN	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$165.90
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250315	07/02/2025	CHRISTINA Z BEROS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$60.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250316	07/02/2025	QIAO LI	06/02/2025	06/05/2025	STAFF INCIDENTALS	$190.06
					STAFF PER DIEM	$901.84
					STAFF TRANSPORTATION	$213.78
					BURBANK TO WASHINGTON DC, LOS ANGELES AND RETURN	
DSCF20250317	07/02/2025	CHRISTINA Z BEROS	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$19.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250322	07/07/2025	MOHAMAD ADNAN ALMOUAZZEN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$643.30
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250323	07/07/2025	TOM O MATCHIN III	06/09/2025	06/09/2025	STAFF PER DIEM	$32.51
					STAFF TRANSPORTATION	$286.07
					SAN FRANCISCO TO BURBANK AND RETURN	
DSCF20250324	07/25/2025	ANDREA JIMENEZ	06/10/2025	07/01/2025	STAFF TRANSPORTATION	$686.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250340	07/09/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$766.98
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO FRESNO	
DSCF20250341	07/09/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$230.30
					AIRFARE FOR SEN SCHIFF BURBANK TO SAN JOSE	
DSCF20250342	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$830.59
					TICKET FEES	$30.00
					AIRFARE FOR Q LI LOS ANGELES TO WASHINGTON AND RETURN	
DSCF20250343	07/09/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/25/2025	SENATOR TRANSPORTATION	$380.01
					AIRFARE FOR SEN SCHIFF FRESNO TO WASHINGTON DC	
DSCF20250344	07/08/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$364.30
					AIRFARE FOR SEN SCHIFF SAN FRANCISCO TO WASHINGTON DC	
DSCF20250345	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN SCHIFF NEW YORK NY TO LOS ANGELES	
DSCF20250346	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/10/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250347	07/09/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/09/2025	SENATOR TRANSPORTATION	$472.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20250348	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/05/2025	07/05/2025	SENATOR TRANSPORTATION	$320.30
					AIRFARE FOR SEN SCHIFF SAN FRANCISCO TO WASHINGTON DC	
DSCF20250349	07/08/2025	CITIBANK - TRAVEL CBA CARD	05/31/2025	05/31/2025	SENATOR TRANSPORTATION	$146.30
					AIRFARE FOR SEN SCHIFF SANTA ANA TO SAN FRANCISCO	
DSCF20250350	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$185.00
					TRAIN FARE FOR SEN SCHIFF WASHINGTON DC TO NEW YORK NY	
DSCF20250351	07/11/2025	ADAM B SCHIFF	04/01/2025	04/30/2025	SENATOR PER DIEM	$2,624.18
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250352	07/17/2025	TOM O MATCHIN III	07/01/2025	07/04/2025	STAFF INCIDENTALS	$59.94
					STAFF PER DIEM	$697.34
					STAFF TRANSPORTATION	$287.00
					SAN FRANCISCO TO SALINAS, LOS BANOS, SAN JOSE AND RETURN	
DSCF20250353	07/17/2025	EDWIN A SEVILLA	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$117.10

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					PLEASANTON TO SAN JOSE, EL CERRITO, ANTIOCH AND RETURN	
DSCF20250354	07/21/2025	EDWIN A SEVILLA	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$10.10
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250355	07/21/2025	CAMILLE J PON	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$45.50
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250356	07/16/2025	CAMILLE J PON	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$281.40
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250357	07/16/2025	CAMILLE J PON	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$141.40
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250361	07/17/2025	COLLEEN KIYOKO OINUMA	07/09/2025	07/09/2025	STAFF PER DIEM	$21.84
					STAFF TRANSPORTATION	$98.00
					ARCADIA TO ADELANTO AND RETURN	
DSCF20250364	07/17/2025	EDWIN A SEVILLA	07/01/2025	07/02/2025	STAFF INCIDENTALS	$22.45
					STAFF PER DIEM	$260.88
					STAFF TRANSPORTATION	$161.40
					PLEASANTON TO SALINAS, SOLEDAD AND RETURN	
DSCF20250365	07/16/2025	EDWIN A SEVILLA	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$140.70
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250367	07/17/2025	KATHERINE MAHAN	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$407.40
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250370	07/29/2025	TOM O MATCHIN III	06/27/2025	06/28/2025	STAFF INCIDENTALS	$21.46
					STAFF PER DIEM	$242.41
					STAFF TRANSPORTATION	$587.48
					SAN FRANCISCO TO BURBANK, LOS ANGELES AND RETURN	
DSCF20250373	07/28/2025	CHRISTOPHER N TURNER	07/13/2025	07/15/2025	STAFF INCIDENTALS	$83.84
					STAFF PER DIEM	$564.69
					STAFF TRANSPORTATION	$566.03
					WASHINGTON DC TO SAN DIEGO AND RETURN	
DSCF20250374	07/29/2025	ADAM B SCHIFF	07/01/2025	07/05/2025	SENATOR INCIDENTALS	$85.32
					SENATOR PER DIEM	$900.56
					SENATOR TRANSPORTATION	$12.00
					BURBANK TO SALINAS, LOS BANOS, SAN JOSE, MILLBRAE AND RETURN	
DSCF20250376	07/25/2025	MOHAMAD ADNAN ALMOUAZZEN	07/01/2025	07/15/2025	STAFF TRANSPORTATION	$139.30
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250377	07/30/2025	PATRICK M BOLAND	07/17/2025	07/17/2025	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$762.69
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCF20250378	07/30/2025	COLLEEN KIYOKO OINUMA	07/22/2025	07/22/2025	STAFF PER DIEM	$53.65
					STAFF TRANSPORTATION	$183.40
					ARCADIA TO SAN DIEGO AND RETURN	
DSCF20250379	08/04/2025	TOM O MATCHIN III	07/21/2025	07/22/2025	STAFF INCIDENTALS	$27.76
					STAFF PER DIEM	$303.23
					STAFF TRANSPORTATION	$310.24
					SAN FRANCISCO TO SOUTH LAKE TAHOE, STATELINE NV, TAHOE CITY AND RETURN	
DSCF20250380	08/04/2025	COLLEEN KIYOKO OINUMA	04/22/2025	04/23/2025	STAFF INCIDENTALS	$22.33
					STAFF PER DIEM	$239.48
					STAFF TRANSPORTATION	$423.50
					BURBANK TO SAN LUIS OBISPO AND RETURN	
DSCF20250382	08/01/2025	COLLEEN KIYOKO OINUMA	05/13/2025	05/13/2025	STAFF PER DIEM	$11.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION BURBANK TO FRESNO AND RETURN	$307.19
DSCF20250383	07/30/2025	COLLEEN KIYOKO OINUMA	05/12/2025	05/12/2025	STAFF TRANSPORTATION BURBANK TO LOS ANGELES AND RETURN	$34.60
DSCF20250384	07/30/2025	COLLEEN KIYOKO OINUMA	05/16/2025	05/16/2025	STAFF TRANSPORTATION BURBANK TO LOS ANGELES, LOS ALAMITOS AND RETURN	$69.70
DSCF20250385	07/30/2025	COLLEEN KIYOKO OINUMA	04/30/2025	04/30/2025	STAFF TRANSPORTATION BURBANK TO LOS ANGELES AND RETURN	$21.80
DSCF20250386	07/30/2025	COLLEEN KIYOKO OINUMA	01/18/2025	01/18/2025	STAFF TRANSPORTATION ARCADIA TO PASADENA AND RETURN	$20.14
DSCF20250387	08/20/2025	COLLEEN KIYOKO OINUMA	01/22/2025	01/22/2025	STAFF TRANSPORTATION BURBANK TO GLENDALE, PASADENA, LOS ANGELES AND RETURN	$40.94
DSCF20250388	07/30/2025	COLLEEN KIYOKO OINUMA	01/23/2025	01/23/2025	STAFF TRANSPORTATION BURBANK TO LOS ANGELES, GLENDALE AND RETURN	$37.73
DSCF20250389	07/30/2025	COLLEEN KIYOKO OINUMA	01/26/2025	01/26/2025	STAFF TRANSPORTATION ARCADIA TO PASADENA AND RETURN	$9.04
DSCF20250390	07/30/2025	COLLEEN KIYOKO OINUMA	01/31/2025	01/31/2025	STAFF TRANSPORTATION BURBANK TO GLENDALE, LOS ANGELES AND RETURN	$42.39
DSCF20250391	08/04/2025	TIMOTHY DUANE HYSOM	07/07/2025	07/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, NORTH HOLLYWOOD, LAGUNA HILLS, BURBANK, NORTH HOLLYWOOD AND RETURN	$212.65 $1,258.47 $30.00 $1,173.93
DSCF20250392	07/31/2025	TIMOTHY DUANE HYSOM	05/12/2025	07/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$305.90
DSCF20250394	07/29/2025	ADAM B SCHIFF	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,497.41
DSCF20250403	09/02/2025	PATRICIA M HORTON	06/02/2025	06/27/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$201.60
DSCF20250404	09/02/2025	PATRICIA M HORTON	05/02/2025	05/29/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$207.90
DSCF20250405	09/03/2025	PATRICIA M HORTON	04/01/2025	04/30/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$281.40
DSCF20250406	09/03/2025	PATRICIA M HORTON	03/01/2025	03/31/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$409.50
DSCF20250407	09/03/2025	PATRICIA M HORTON	07/01/2025	07/31/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$411.60
DSCF20250413	09/04/2025	KATHERINE MAHAN	07/02/2025	07/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOLEDAD, LOS BANOS AND RETURN	$11.00 $176.38 $280.21
DSCF20250414	09/05/2025	KATHERINE MAHAN	07/17/2025	07/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	$24.78 $194.20 $701.95
DSCF20250415	09/09/2025	MARISOL SAMAYOA	04/23/2025	04/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	$93.36 $573.00 $670.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20250416	09/03/2025	EDWIN A SEVILLA	08/14/2025	08/14/2025	STAFF PER DIEM	$10.60
					STAFF TRANSPORTATION	$139.60
					PLEASANTON TO SACRAMENTO AND RETURN	
DSCF20250419	09/03/2025	EDWIN A SEVILLA	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$49.00
					PLEASANTON TO BERKELEY AND RETURN	
DSCF20250420	09/03/2025	EDWIN A SEVILLA	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$37.80
					PLEASANTON TO DISCOVERY BAY AND RETURN	
DSCF20250421	09/04/2025	EDWIN A SEVILLA	08/04/2025	08/08/2025	STAFF INCIDENTALS	$265.44
					STAFF PER DIEM	$991.43
					STAFF TRANSPORTATION	$380.40
					PLEASANTON TO SANTA CLARA, SOUTH LAKE TAHOE AND RETURN	
DSCF20250422	09/18/2025	MARISOL SAMAYOA	03/18/2025	03/22/2025	STAFF INCIDENTALS	$124.48
					STAFF PER DIEM	$764.00
					STAFF TRANSPORTATION	$785.45
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DSCF20250423	09/10/2025	PATRICK M BOLAND	08/04/2025	08/08/2025	STAFF INCIDENTALS	$283.16
					STAFF PER DIEM	$710.72
					STAFF TRANSPORTATION	$1,072.53
					WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	
DSCF20250424	09/04/2025	ADAM B SCHIFF	08/05/2025	08/08/2025	SENATOR INCIDENTALS	$183.24
					SENATOR PER DIEM	$580.81
					BURBANK TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250426	09/02/2025	CAMILLE J PON	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$37.10
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250427	09/03/2025	JAHARI GARCIA	07/03/2025	07/03/2025	STAFF PER DIEM	$32.63
					STAFF TRANSPORTATION	$144.90
					SANGER TO FIREBAUGH, LOS BANOS, GUSTINE AND RETURN	
DSCF20250428	09/08/2025	ANN MARIE PEIFER	08/03/2025	08/08/2025	STAFF INCIDENTALS	$305.40
					STAFF PER DIEM	$1,100.78
					STAFF TRANSPORTATION	$820.40
					BURBANK TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250430	09/04/2025	ANDREA JIMENEZ	07/05/2025	08/01/2025	STAFF TRANSPORTATION	$1,110.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250431	09/05/2025	MADELEINE C BARRY	04/14/2025	06/09/2025	STAFF TRANSPORTATION	$1,183.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250432	09/08/2025	TOM O MATCHIN III	08/10/2025	08/16/2025	STAFF INCIDENTALS	$67.62
					STAFF PER DIEM	$596.84
					STAFF TRANSPORTATION	$492.60
					SAN FRANCISCO TO LOS ANGELES, LA JOLLA, GLENDALE AND RETURN	
DSCF20250433	09/10/2025	TOM O MATCHIN III	08/04/2025	08/08/2025	STAFF INCIDENTALS	$87.52
					STAFF PER DIEM	$1,035.45
					STAFF TRANSPORTATION	$362.67
					SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250434	08/27/2025	CALEB A JACKSON	08/12/2025	08/15/2025	STAFF INCIDENTALS	$166.94
					STAFF PER DIEM	$944.85
					STAFF TRANSPORTATION	$598.69
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250435	08/27/2025	JAMIE M. THOMPSON	08/12/2025	08/15/2025	STAFF INCIDENTALS	$255.47
					STAFF PER DIEM	$957.32
					STAFF TRANSPORTATION	$308.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO INGLEWOOD, SANTA MONICA, INGLEWOOD AND RETURN	
DSCF20250436	09/04/2025	DAHVI T COHEN	08/06/2025	08/09/2025	STAFF INCIDENTALS	$137.94
					STAFF PER DIEM	$1,062.79
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$878.51
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250437	09/10/2025	DAVID A GRANNIS	07/27/2025	08/08/2025	STAFF INCIDENTALS	$148.14
					STAFF PER DIEM	$1,348.95
					STAFF TRANSPORTATION	$1,772.43
					WASHINGTON DC TO MISSION VIEJO, SAN DIEGO, SACRAMENTO, SOUTH LAKE TAHOE AND RETURN	
DSCF20250438	09/10/2025	QIAO LI	08/03/2025	08/08/2025	STAFF INCIDENTALS	$109.40
					STAFF PER DIEM	$1,211.59
					BURBANK TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250439	09/08/2025	JACKSON D. BOAZ	08/04/2025	08/08/2025	STAFF INCIDENTALS	$81.48
					STAFF PER DIEM	$768.24
					STAFF TRANSPORTATION	$1,097.98
					WASHINGTON DC TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250440	09/08/2025	MICHAEL R HARRIS	08/04/2025	08/07/2025	STAFF INCIDENTALS	$65.64
					STAFF PER DIEM	$564.60
					STAFF TRANSPORTATION	$314.20
					WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	
DSCF20250449	09/03/2025	QIAO LI	07/09/2025	07/09/2025	STAFF PER DIEM	$25.18
					BURBANK TO ADELANTO AND RETURN	
DSCF20250452	09/10/2025	ALEXANDRIA DUQUE	08/04/2025	08/08/2025	STAFF INCIDENTALS	$244.32
					STAFF PER DIEM	$834.68
					STAFF TRANSPORTATION	$1,244.34
					WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	
DSCF20250453	09/08/2025	JAHARI GARCIA	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$19.39
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250454	09/09/2025	JAHARI GARCIA	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$126.84
					SANGER TO FRESNO, LOS BANOS AND RETURN	
DSCF20250455	09/08/2025	JAHARI GARCIA	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$1.26
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250456	09/08/2025	JAHARI GARCIA	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$62.02
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250457	09/10/2025	WILLIAM C KRATZ	08/04/2025	08/08/2025	STAFF INCIDENTALS	$244.32
					STAFF PER DIEM	$654.68
					STAFF TRANSPORTATION	$390.60
					SAN DIEGO TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250458	09/09/2025	THOMAS LAWTON	04/02/2025	04/29/2025	STAFF TRANSPORTATION	$315.00
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250459	09/11/2025	TIMOTHY DUANE HYSOM	08/03/2025	08/11/2025	STAFF INCIDENTALS	$302.32
					STAFF PER DIEM	$919.26
					STAFF TRANSPORTATION	$1,274.81
					WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, ROCKLIN, RENO NV AND RETURN	
DSCF20250460	09/09/2025	THOMAS LAWTON	05/01/2025	05/29/2025	STAFF TRANSPORTATION	$553.70
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20250461	09/09/2025	THOMAS LAWTON	06/03/2025	06/26/2025	STAFF TRANSPORTATION	$300.30
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250462	09/11/2025	TIMOTHY DUANE HYSOM	08/22/2025	08/25/2025	STAFF INCIDENTALS	$16.00
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DSCF20250464	09/11/2025	IAN MARIANI	08/12/2025	08/20/2025	STAFF INCIDENTALS	$121.70
					STAFF PER DIEM	$681.76
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$1,037.25
					WASHINGTON DC TO LOS ANGELES, BURBANK, PASADENA, LOS ANGELES AND RETURN	
DSCF20250465	09/08/2025	COLLEEN KIYOKO OINUMA	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$20.20
					BURBANK TO LOS ANGELES AND RETURN	
DSCF20250466	09/08/2025	COLLEEN KIYOKO OINUMA	08/19/2025	08/19/2025	STAFF PER DIEM	$23.11
					STAFF TRANSPORTATION	$56.00
					BURBANK TO SANTA FE SPRINGS, LONG BEACH AND RETURN	
DSCF20250467	09/08/2025	COLLEEN KIYOKO OINUMA	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$35.40
					BURBANK TO LOS ANGELES AND RETURN	
DSCF20250468	09/09/2025	COLLEEN KIYOKO OINUMA	08/13/2025	08/13/2025	STAFF PER DIEM	$20.22
					STAFF TRANSPORTATION	$186.20
					ARCADIA TO SAN DIEGO AND RETURN	
DSCF20250470	09/10/2025	KATHERINE MAHAN	08/12/2025	08/12/2025	STAFF PER DIEM	$6.41
					STAFF TRANSPORTATION	$189.42
					FRESNO TO HOLLISTER, LOS BANOS AND RETURN	
DSCF20250471	09/09/2025	KATHERINE MAHAN	08/14/2025	08/14/2025	STAFF PER DIEM	$15.44
					STAFF TRANSPORTATION	$207.90
					FRESNO TO STOCKTON, MERCED AND RETURN	
DSCF20250472	09/10/2025	KATHERINE MAHAN	08/19/2025	08/19/2025	STAFF PER DIEM	$17.54
					STAFF TRANSPORTATION	$169.05
					FRESNO TO RIVERBANK, OAKDALE, MODESTO AND RETURN	
DSCF20250473	09/10/2025	KATHERINE MAHAN	08/22/2025	08/23/2025	STAFF INCIDENTALS	$23.97
					STAFF PER DIEM	$207.05
					STAFF TRANSPORTATION	$231.77
					FRESNO TO PASO ROBLES, MORRO BAY AND RETURN	
DSCF20250474	09/11/2025	COLLEEN KIYOKO OINUMA	08/03/2025	08/07/2025	STAFF INCIDENTALS	$265.44
					STAFF PER DIEM	$946.61
					STAFF TRANSPORTATION	$1,317.52
					BURBANK TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250476	09/09/2025	EDWIN A SEVILLA	08/21/2025	08/21/2025	STAFF PER DIEM	$17.08
					STAFF TRANSPORTATION	$51.80
					PLEASANTON TO SAN JOSE AND RETURN	
DSCF20250478	09/08/2025	COLLEEN KIYOKO OINUMA	06/11/2025	06/26/2025	STAFF TRANSPORTATION	$46.20
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250480	09/11/2025	KATHERINE MAHAN	08/01/2025	08/08/2025	STAFF INCIDENTALS	$244.32
					STAFF PER DIEM	$772.31
					STAFF TRANSPORTATION	$404.60
					FRESNO TO SOUTH LAKE TAHOE AND RETURN	
DSCF20250481	09/10/2025	EDWIN A SEVILLA	08/28/2025	08/28/2025	STAFF PER DIEM	$6.21
					STAFF TRANSPORTATION	$92.96
					PLEASANTON TO SANTA CRUZ AND RETURN	
DSCF20250482	09/10/2025	EDWIN A SEVILLA	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250483	09/16/2025	DANIELLE SHAILYN FULFS	08/17/2025	08/20/2025	STAFF INCIDENTALS	$237.16
					STAFF PER DIEM	$869.52
					STAFF TRANSPORTATION	$339.23
					WASHINGTON DC TO SAN DIEGO AND RETURN	
DSCF20250486	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$286.01
					TICKET FEES	$30.00
					AIRFARE FOR M HARRIS WASHINGTON DC TO RENO NV AND RETURN	
DSCF20250487	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/15/2025	STAFF TRANSPORTATION	$368.01
					TICKET FEES	$18.75
					AIRFARE FOR C JACKSON WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250488	09/17/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/11/2025	STAFF TRANSPORTATION	$538.60
					TICKET FEES	$30.00
					AIRFARE FOR T MATCHIN SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DSCF20250512	09/17/2025	KATHERINE MAHAN	08/15/2025	08/28/2025	STAFF TRANSPORTATION	$195.30
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250513	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$195.30
					TICKET FEES	$30.00
					AIRFARE FOR D FULFS SAN DIEGO TO WASHINGTON DC	
DSCF20250514	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/15/2025	STAFF TRANSPORTATION	$610.59
					TICKET FEES	$18.75
					AIRFARE FOR J THOMPSON WASHINGTON DC TO LOS ANGELES AND RETURN	
DSCF20250515	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION	$253.49
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN DIEGO	
DSCF20250516	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	SENATOR TRANSPORTATION	$403.48
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250517	09/15/2025	TERESA LYNN LAMB SIMPSON	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$12.60
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250518	09/15/2025	TERESA LYNN LAMB SIMPSON	08/07/2025	08/15/2025	STAFF TRANSPORTATION	$32.20
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250519	09/19/2025	YOATZIN R ROBLES PEREZ	07/01/2025	07/05/2025	STAFF INCIDENTALS	$82.35
					STAFF PER DIEM	$856.11
					STAFF TRANSPORTATION	$212.00
					WASHINGTON DC TO SAN JOSE, SALINAS, LOS BANOS, SAN JOSE, SAN FRANCISCO, MILLBRAE AND RETURN	
DSCF20250521	09/18/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$320.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN FRANCISCO	
DSCF20250534	09/17/2025	JAHARI GARCIA	08/13/2025	08/20/2025	STAFF TRANSPORTATION	$30.80
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250537	09/16/2025	ADAM B SCHIFF	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,821.29
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250546	09/30/2025	JAHARI GARCIA	09/10/2025	09/10/2025	STAFF PER DIEM	$14.16
					STAFF TRANSPORTATION	$188.09
					SANGER TO STOCKTON TO FRESNO	
DSCF20250549	09/30/2025	QIAO LI	09/09/2025	09/09/2025	STAFF PER DIEM	$26.74
					STAFF TRANSPORTATION	$207.60
					BURBANK TO SAN DIEGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$135,708.91**
DSCF20250320	07/01/2025	ELIAS LAW GROUP	05/27/2025	05/29/2025	OTHER ADVISORY, ASSISTNCE SVC	$286.45
DSCF20250369	07/28/2025	ELIAS LAW GROUP	06/05/2025	06/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$3,707.70
DSCF20250477	09/10/2025	ELIAS LAW GROUP	07/01/2025	07/15/2025	FINANCIAL DISCLOSURE PREP	$1,057.40
					OTHER CONTRACTUAL SERVICES	**$5,051.55**
0002870159	05/16/2025	FINANCIAL CLERK US SENATE	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$43.23
DSCF20250150	04/01/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	SOFTWARE LICENSE	$53.00
DSCF20250178	04/21/2025	CREATIVENGINE	04/01/2025	04/01/2025	SOFTWARE CUSTOM DEVELOPED	$33,250.00
DSCF20250195	04/28/2025	VERIZON WIRELESS	03/24/2025	04/10/2025	VOICE & DATA COMM EQUIPMENT	$399.99
DSCF20250299	06/24/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	AUDIO, VISUAL EQUIPMENT	$34.99
DSCF20250337	07/10/2025	PERATON INC.	05/05/2025	05/05/2025	IT EQUIPMENT	$440.63
DSCF20250338	07/10/2025	PERATON ENTERPRISE SOLUTIONS	05/28/2025	05/28/2025	IT EQUIPMENT	$613.21
DSCF20250362	07/25/2025	JACKSON D. BOAZ	07/09/2025	07/09/2025	AUDIO, VISUAL EQUIPMENT	$338.14
DSCF20250506	09/18/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	IT EQUIPMENT	$299.00
DSCF20250507	09/17/2025	CITIBANK - PURCHASE CARD	08/04/2025	08/04/2025	AUDIO, VISUAL EQUIPMENT	$148.00
DSCF20250530	09/19/2025	PERATON ENTERPRISE SOLUTIONS	08/04/2025	08/04/2025	AUDIO, VISUAL EQUIPMENT	$7,592.88
DSCF20250531	09/23/2025	PERATON ENTERPRISE SOLUTIONS	08/01/2025	08/01/2025	IT EQUIPMENT	$3,465.00
DSCF20250535	09/29/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/28/2025	08/28/2025	IT EQUIPMENT	$1,256.22
DSCF20250545	09/30/2025	PERATON ENTERPRISE SOLUTIONS	08/04/2025	08/04/2025	IT EQUIPMENT	$498.70
					ACQUISITION OF ASSETS	**$48,432.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

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	84,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,872.91	-55,872.91
ORGANIZATION TOTALS	84,583.00	-$55,872.91	-$55,872.91
UNEXPENDED BALANCE AS OF 09/30/2025			**$28,710.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TARKIAN, NIKA R.			DC PAID INTERN FROM APR. 2 TO MAY 30	$2,183.99
		ORTEGA, ISABEL			DC PAID INTERN FROM APR. 1 TO JUN. 6	$4,315.99
		FRANK-MCPHETER, GABRIEL N.			DC PAID INTERN FROM APR. 1 TO JUN. 6	$4,575.99
		MEJIA, MARIO A.			DC PAID INTERN FROM APR. 1 TO JUN. 6	$4,575.99
		CRAWFORD, TREY A.			DC PAID INTERN FROM APR. 1 TO JUN. 6	$4,575.99
		SMITH, SIRCEY H.			DC PAID INTERN FROM APR. 1 TO JUN. 6	$4,575.99
		ASKREN, SIMON			DC PAID INTERN FROM APR. 30 TO MAY 20	$1,455.99
		COUCHMAN, SAMMY A III			CA PAID INTERN FROM SEP. 17	$233.33
		HOLZMAN, KYLIE A			CA PAID INTERN FROM JUL. 16 TO AUG. 22	$1,603.33
		GUILLIAMS, MADISON C			CA PAID INTERN FROM JUL. 16 TO AUG. 15	$1,105.00
		SCHAFFER, EZRA S			CA PAID INTERN FROM JUL. 16 TO AUG. 22	$1,603.33
		CROCKETT, EDWARD			CA PAID INTERN FROM JUL. 16 TO AUG. 1	$589.33
		MACHADO, ETHAN			DC PAID INTERN FROM JUL. 16 TO AUG. 22	$2,364.91
		BOLINAS, CLEER AMBER			DC PAID INTERN FROM JUL. 16 TO AUG. 18	$2,109.24
		CHIOU, LAUREN			PRESS FELLOW FROM JUL. 16 TO SEP. 19	$4,437.33
		PATEL, KHUSHI			DC PAID INTERN FROM JUL. 16 TO AUG. 22	$2,364.91
		BERGREEN, EMMA			DC PAID INTERN FROM JUL. 16 TO AUG. 15	$1,917.50
		FUCHS, LAUREN			CA PAID INTERN FROM JUL. 16 TO AUG. 15	$1,105.00
		RASCOFF, LUKE J			DC PAID INTERN FROM JUL. 16 TO AUG. 7	$1,406.16
		TAPIA JR-URBIETA, EDUARDO			DC PAID INTERN FROM JUL. 16 TO AUG. 22	$2,565.33
		DOLBERG, AMANDA			CA PAID INTERN FROM SEP. 9	$366.66
		RIZK, REID			DC PAID INTERN FROM SEP. 9	$733.33
		NGUYEN, KENNY			INTERN (DC-PAID) FROM SEP. 9	$733.33
		YARED, HERMONA			INTERN (DC-PAID) FROM SEP. 9	$733.33
		ABBEY, JAZ			INTERN (DC-PAID) FROM SEP. 9	$550.00
		CHEN, EMMA			INTERN (DC-PAID) FROM SEP. 9 TO SEP. 28	$666.66
		ISIDORO, ARIANA			INTERN (DC-PAID) FROM SEP. 9	$733.33
		GUTH, BEVIN			DC PAID INTERN FROM SEP. 12	$475.00
		CHOBANYAN, NELLIE A.			CA PAID INTERN FROM SEP. 9	$366.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AHN, BARRETT F			DC PAID INTERN FROM SEP. 12	$316.66
		BAGRAMIAN, VAHAGN G			CA PAID INTERN FROM SEP. 29	$33.33
		CHANG, MOLLY C			CA PAID INTERN FROM SEP. 17	$233.33
		SCOTT, SYDNEY D			CA PAID INTERN FROM SEP. 30	$16.66
		ESPINOZA, JOSELYN			CA PAID INTERN FROM SEP. 16	$250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$55,872.91
					Net Payroll Expenses	**$55,872.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

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	3,195,454.00		
Transfers	0.00		
Resc / Withdrawals	-227,085.40		
Net Payroll Expenses		0.00	-2,257,741.24
Travel and Transportation of Persons		0.00	-104,520.64
Transportation of Things		0.00	-14.35
Rent, Communications and Utilities		0.00	-32,831.42
Printing and Reproduction		0.00	-113.55
Other Contractual Services		0.00	-54,259.55
Supplies and Materials		0.00	-440,809.36
Acquisition of Assets		0.00	-78,078.49
ORGANIZATION TOTALS	2,968,368.60	$.00	-$2,968,368.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

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	1,425.00			
Supplementals	49,725.00			
Transfers	0.00			
Resc / Withdrawals	-16,664.01			
Net Payroll Expenses			0.00	-34,485.99
ORGANIZATION TOTALS	34,485.99		$.00	-$34,485.99
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

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	-3,634,762.84
Travel and Transportation of Persons		0.00	-142,660.07
Transportation of Things		0.00	-9.18
Rent, Communications and Utilities		0.00	-58,061.90
Printing and Reproduction		0.00	-1,123.10
Other Contractual Services		0.00	-59,070.15
Supplies and Materials		-5,927.26	-58,976.30
Acquisition of Assets		-36,040.53	-116,597.62
ORGANIZATION TOTALS	4,419,509.00	-$41,967.79	-$4,071,261.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$348,247.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCM20241240	07/28/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$36,040.53
					ACQUISITION OF ASSETS	**$36,040.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

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	-67,919.51
ORGANIZATION TOTALS	68,100.00		$.00	-$67,919.51
UNEXPENDED BALANCE AS OF 09/30/2025				**$180.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

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		-2,055,744.71	-3,907,512.37
Travel and Transportation of Persons		-99,120.47	-160,057.94
Rent, Communications and Utilities		-28,325.70	-43,311.61
Printing and Reproduction		-2,969.50	-4,217.15
Other Contractual Services		-118,070.70	-127,911.69
Supplies and Materials		-13,390.53	-25,118.71
Acquisition of Assets		-6,311.06	-23,789.46
ORGANIZATION TOTALS	4,541,026.00	-$2,323,932.67	-$4,291,918.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$249,107.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	$25,832.46
		KLOTZ, SARAH S			ARCHIVIST	$17,499.96
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	$90,884.41
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$4,999.92
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	$47,581.85
		RICHARDS, DAVID M			LEGISLATIVE DIRECTOR	$97,113.78
		CONTRES, CASEY C			DEPUTY CHIEF OF STAFF FROM MAY 22	$80,875.77
		DUMKE, RACHEL L			COMMUNICATIONS DIRECTOR FROM APR. 29	$52,309.90
		PEACOCK, JAMES H.N			CHIEF OF STAFF TO MAY 31	$50,782.47
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	$54,237.01
		REYES, LUIS W			MILITARY LEGISLATIVE ASSISTANT FROM APR. 1	$49,736.05
		THIESSEN, ALEXANDER N			LEGISLATIVE ASSISTANT TO JUN. 30	$18,538.28
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	$42,664.41
		SELTZER, MAXWELL JARRED			LEGISLATIVE ASSISTANT FROM APR. 2	$55,727.73
		DIBUGNO, WILLIAM G.			DEPUTY PRESS SECRETARY TO JUN. 6	$14,763.13
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	$39,690.99
		JOBES, JORDAN T			DISTRICT DIRECTOR	$57,838.79
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	$43,498.65
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR TO APR. 18	$15,328.55
		FUREY, MELISSA FRANCES			SCHEDULER	$55,206.43
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	$59,483.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	$46,323.20
		SEYER, JOSHUA LOUIS			STATE CORRESPONDENCE COORDINATOR	$34,107.88
		ROBINS, HEATH L			DISTRICT DIRECTOR	$40,419.66
		SCHULTE, ASHLEY DAWN MORETTI			SENIOR ADVISOR	$71,405.16
		HART, JAMES P III			DEFENSE AND FOREIGN POLICY ADVISOR	$100,811.94
		DUDZIAK, PETER C			HEALTH POLICY ADVISOR	$57,076.96
		SANDERS, ISABELLA A			DIRECTOR OF SCHEDULING TO SEP. 3	$51,068.18
		EENIGENBURG, ELYSE J			LEGISLATIVE AIDE	$39,299.54
		SWEENEY, KATE MCNEAL			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	$36,748.97
		JAMIESON, EMMETT ROBERT			LEGISLATIVE AIDE	$35,999.00
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	$51,353.82
		O'CONNOR, MADISON L			DIGITAL DIRECTOR TO JUL. 27	$31,472.48
		CARVER, SEAN D			LEGISLATIVE AIDE TO APR. 19	$3,641.66
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO MAY 2	$1,446.17
		GREEN, STEPHEN B			STATE DIRECTOR	$67,483.09
		LYDAY, BENNETT JAMES			LEGISLATIVE CORRESPONDENT	$34,932.71
		HARPER, ETHAN			GENERAL COUNSEL	$7,435.66
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$2,499.96
		WEISZ, ANDREW Z			STAFF ASSISTANT FROM JUL. 16	$15,916.65
		ARELLANO, SANTOS			CONSTITUENT SERVICE ADVOCATE	$32,048.45
		ADAMS, JUSTIN W			LEGISLATIVE CORRESPONDENT / RESEARCH ASSISTANT	$34,353.17
		KISER, ANNE SANDERS			PRESS ASSISTANT TO JUN. 30	$12,587.36
		RIDDER, BENJAMIN L.			FIELD REPRESENTATIVE/PERSONAL ASSISTANT	$31,527.10
		HOCHMAN, NATHANIEL J			POLICY ADVISOR	$73,697.70
		GRIFFIN, DANIEL JEFF			PRESS SECRETARY	$50,915.75
		ELSHEREIF, JADEN MIKEL			STAFF ASSISTANT	$26,583.09
		OLIVER, ANDREW			STAFF ASSISTANT	$26,624.76
		RUSOFF, ARIELLA L.			LEGISLATIVE CORRESPONDENT FROM JUN. 18	$17,020.83
		KARDONSKI, ANDRES D			COMMUNICATIONS ADVISOR FROM JUN. 30	$21,222.20
		PRANGE, JONATHAN			STAFF ASSISTANT FROM JUL. 16	$11,416.65
		QUINN, MEGAN A.			DIGITAL DIRECTOR FROM AUG. 11	$13,194.43
		CEONZO, ANDREW J.			COUNSEL FROM AUG. 11	$516.50
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,055,744.71
					Net Payroll Expenses	**$2,055,744.71**
DSCM20250474	04/02/2025	ERIC S SCHMITT	02/01/2025	02/28/2025	SENATOR INCIDENTALS	$375.12
					SENATOR PER DIEM	$2,352.00
					GLENDALE TO WASHINGTON DC AND RETURN	
DSCM20250475	04/01/2025	JOSEPH NASH DEHMER	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250476	04/01/2025	JOSEPH NASH DEHMER	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250477	04/01/2025	JOSEPH NASH DEHMER	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250478	04/01/2025	JOSEPH NASH DEHMER	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$7.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250479	04/01/2025	JOSEPH NASH DEHMER	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250480	04/01/2025	MICHAEL E USSERY	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$84.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO BOLIVAR, STOCKTON, BOLIVAR AND RETURN	
DSCM20250483	04/01/2025	MICHAEL E USSERY	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$35.82
					SPRINGFIELD TO SPARTA, ROGERSVILLE AND RETURN	
DSCM20250484	04/02/2025	ASHLEY DAWN MORETTI SCHULTE	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$15.00
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250487	04/01/2025	JORDAN T JOBES	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$28.16
					SPRINGFIELD TO ROGERSVILLE AND RETURN	
DSCM20250488	04/01/2025	JORDAN T JOBES	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$62.88
					SPRINGFIELD TO HOLLISTER AND RETURN	
DSCM20250489	04/01/2025	MICHAEL E USSERY	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$11.46
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250490	04/01/2025	BENJAMIN L. RIDDER	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250491	04/01/2025	BENJAMIN L. RIDDER	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$11.79
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250492	04/01/2025	BENJAMIN L. RIDDER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250493	04/01/2025	BENJAMIN L. RIDDER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$44.54
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250494	04/01/2025	BENJAMIN L. RIDDER	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$31.44
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250495	04/01/2025	BENJAMIN L. RIDDER	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$15.06
					IN AND AROUND ST LOUIS	
DSCM20250496	04/01/2025	BENJAMIN L. RIDDER	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250497	04/01/2025	BENJAMIN L. RIDDER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250501	04/01/2025	ERIC S SCHMITT	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$262.30
					GLENDALE TO ST LOUIS TO WASHINGTON DC	
DSCM20250502	04/02/2025	JAMES H.N PEACOCK	03/19/2025	03/21/2025	STAFF INCIDENTALS	$54.41
					STAFF PER DIEM	$432.99
					STAFF TRANSPORTATION	$981.64
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20250503	04/01/2025	LISA K SAYLOR	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$53.71
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20250504	04/03/2025	LISA K SAYLOR	03/24/2025	03/25/2025	STAFF INCIDENTALS	$14.27
					STAFF PER DIEM	$178.68
					STAFF TRANSPORTATION	$220.86
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20250505	04/01/2025	JORDAN T JOBES	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$82.53
					SPRINGFIELD TO LEBANON, MARSHFIELD AND RETURN	
DSCM20250506	04/04/2025	STEPHEN B GREEN	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$148.03
					ST LOUIS TO CAPE GIRARDEAU AND RETURN	
DSCM20250507	04/03/2025	JORDAN T JOBES	03/26/2025	03/26/2025	STAFF PER DIEM	$13.88
					STAFF TRANSPORTATION	$143.44
					SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, NEWBURG AND RETURN	
DSCM20250508	04/03/2025	MORGAN S CORDER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250509	04/03/2025	MORGAN S CORDER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$41.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250510	04/10/2025	ERIC S SCHMITT	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$321.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250511	04/15/2025	JOSEPH NASH DEHMER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250512	04/15/2025	JOSEPH NASH DEHMER	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250513	04/15/2025	JOSEPH NASH DEHMER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250514	04/15/2025	JOSEPH NASH DEHMER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250516	04/22/2025	JOSEPH NASH DEHMER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250517	04/22/2025	JOSEPH NASH DEHMER	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$7.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250518	04/21/2025	JOSEPH NASH DEHMER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$22.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250519	04/22/2025	ISABELLA A SANDERS	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$5.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250520	04/21/2025	ISABELLA A SANDERS	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$37.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250521	04/21/2025	ISABELLA A SANDERS	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$11.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250522	04/21/2025	JOSEPH NASH DEHMER	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$12.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250524	04/22/2025	LISA K SAYLOR	04/03/2025	04/04/2025	STAFF INCIDENTALS	$23.99
					STAFF PER DIEM	$207.03
					STAFF TRANSPORTATION	$280.34
					SPRINGFIELD TO SAINT LOUIS, MARYLAND HEIGHTS AND RETURN	
DSCM20250529	04/22/2025	MICHAEL E USSERY	03/27/2025	03/27/2025	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION	$148.88
					SPRINGFIELD TO PURDY, MONETT, PINEVILLE AND RETURN	
DSCM20250530	04/21/2025	MICHAEL E USSERY	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$13.10
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250531	04/21/2025	MICHAEL E USSERY	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$12.70
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250532	04/22/2025	HEATH L ROBINS	03/06/2025	03/31/2025	STAFF TRANSPORTATION	$1,030.86
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 3/6 SIKESTON, CHARLESTON; 3/7 PORTAGEVILLE; 3/12 ELLINGTON; 3/13 VAN BUREN, DEXTER; 3/14 POPLAR BLUFF, NAYLOR; 3/17 GREENVILLE, DES ARC, PIEDMONT; 3/20 PERRYVILLE; 3/26 FREDERICKTOWN, PARK HILLS; 3/31 TIPTONVILLE TN	
DSCM20250533	04/21/2025	JORDAN T JOBES	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$12.44
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250534	04/21/2025	JORDAN T JOBES	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$13.75
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250535	04/22/2025	MICHAEL E USSERY	04/01/2025	04/01/2025	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$143.24
					SPRINGFIELD TO WILLOW SPRINGS, WEST PLAINS AND RETURN	
DSCM20250536	04/25/2025	MICHAEL E USSERY	04/03/2025	04/03/2025	STAFF PER DIEM	$9.31

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					SPRINGFIELD TO GRANBY, DIAMOND, NEOSHO, SENECA AND RETURN	
DSCM20250537	04/22/2025	JORDAN T JOBES	04/03/2025	04/03/2025	STAFF PER DIEM	$9.51
					STAFF TRANSPORTATION	$135.58
					SPRINGFIELD TO GRANBY, DIAMOND, SENECA AND RETURN	
DSCM20250538	04/21/2025	MICHAEL E USSERY	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$12.24
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250539	04/21/2025	MORGAN S CORDER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250540	04/21/2025	JORDAN T JOBES	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$11.79
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250541	04/22/2025	MICHAEL E USSERY	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$132.17
					SPRINGFIELD TO EL DORADO SPRINGS, NEVADA TO FAIR GROVE	
DSCM20250542	04/22/2025	MORGAN S CORDER	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250543	04/22/2025	MICHAEL E USSERY	04/08/2025	04/08/2025	STAFF PER DIEM	$8.83
					STAFF TRANSPORTATION	$105.25
					SPRINGFIELD TO WEBB CITY, CARTERVILLE, CARTHAGE AND RETURN	
DSCM20250544	04/22/2025	JOSEPH NASH DEHMER	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$11.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250545	04/22/2025	JOSEPH NASH DEHMER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250546	04/22/2025	JOSEPH NASH DEHMER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250547	04/22/2025	JOSEPH NASH DEHMER	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250548	05/08/2025	ASHLEY DAWN MORETTI SCHULTE	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$5.25
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250550	04/25/2025	RICHARDS,DAVID M	03/17/2025	03/21/2025	STAFF INCIDENTALS	$108.68
					STAFF PER DIEM	$549.49
					STAFF TRANSPORTATION	$942.56
					WASHINGTON DC TO SAINT LOUIS, BERKELEY, CHESTERFIELD, KANSAS CITY AND RETURN	
DSCM20250551	05/09/2025	BENJAMIN L. RIDDER	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250553	05/08/2025	BENJAMIN L. RIDDER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$44.54
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250554	05/09/2025	BENJAMIN L. RIDDER	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$69.43
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250555	04/29/2025	ERIC S SCHMITT	03/01/2025	03/31/2025	SENATOR INCIDENTALS	$396.18
					SENATOR PER DIEM	$2,484.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20250556	04/29/2025	MICHAEL E USSERY	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$86.46
					SPRINGFIELD TO LEBANON AND RETURN	
DSCM20250557	04/29/2025	LISA K SAYLOR	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$35.37
					SPRINGFIELD TO MARSHFIELD AND RETURN	
DSCM20250558	04/29/2025	JORDAN T JOBES	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$17.68
					SPRINGFIELD TO NIXA AND RETURN	
DSCM20250559	05/13/2025	JORDAN T JOBES	04/11/2025	04/11/2025	STAFF PER DIEM	$9.51
					SPRINGFIELD TO LEBANON AND RETURN	
DSCM20250560	05/07/2025	JORDAN T JOBES	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$108.07

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					SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	
DSCM20250561	05/13/2025	STEPHEN B GREEN	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$21.28
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20250562	05/07/2025	MICHAEL E USSERY	04/15/2025	04/15/2025	STAFF PER DIEM	$20.34
					STAFF TRANSPORTATION	$115.60
					SPRINGFIELD TO HOUSTON AND RETURN	
DSCM20250563	05/08/2025	ASHLEY DAWN MORETTI SCHULTE	04/14/2025	04/15/2025	STAFF INCIDENTALS	$24.36
					STAFF PER DIEM	$171.32
					STAFF TRANSPORTATION	$345.98
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DSCM20250564	05/08/2025	ASHLEY DAWN MORETTI SCHULTE	04/02/2025	04/02/2025	STAFF PER DIEM	$4.01
					STAFF TRANSPORTATION	$117.90
					KANSAS CITY TO COLUMBIA AND RETURN	
DSCM20250565	05/13/2025	MICHAEL E USSERY	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$31.44
					SPRINGFIELD TO OZARK AND RETURN	
DSCM20250566	05/14/2025	BENJAMIN L. RIDDER	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250567	05/13/2025	MORGAN S CORDER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250573	05/13/2025	MORGAN S CORDER	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250574	05/08/2025	MORGAN S CORDER	04/16/2025	04/17/2025	STAFF TRANSPORTATION	$121.83
					COLUMBIA TO ROLLA AND RETURN	
DSCM20250578	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	SENATOR TRANSPORTATION	$113.30
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20250579	05/08/2025	ERIC S SCHMITT	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$302.30
					GLENDALE TO SAINT LOUIS TO WASHINGTON DC	
DSCM20250580	05/08/2025	ERIC S SCHMITT	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$262.30
					GLENDALE TO SAINT LOUIS TO WASHINGTON DC	
DSCM20250581	05/08/2025	ERIC S SCHMITT	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$627.48
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250589	05/13/2025	BENJAMIN L. RIDDER	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250590	05/13/2025	BENJAMIN L. RIDDER	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$20.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250591	05/09/2025	BENJAMIN L. RIDDER	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250592	05/13/2025	BENJAMIN L. RIDDER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$49.12
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250593	05/13/2025	BENJAMIN L. RIDDER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$20.96
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250594	05/13/2025	BENJAMIN L. RIDDER	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE:INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250595	05/08/2025	MICHAEL E USSERY	04/17/2025	04/17/2025	STAFF PER DIEM	$9.55
					STAFF TRANSPORTATION	$137.61
					SPRINGFIELD TO MANSFIELD, WEST PLAINS, FORDLAND AND RETURN	
DSCM20250597	05/16/2025	BENJAMIN L. RIDDER	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$34.71
					IN AND AROUND ST LOUIS	
DSCM20250598	05/13/2025	ASHLEY DAWN MORETTI SCHULTE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$43.23
					KANSAS CITY TO HARRISONVILLE AND RETURN	

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DSCM20250601	05/13/2025	BENJAMIN L. RIDDER	04/17/2025	04/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.99
DSCM20250602	05/13/2025	JORDAN T JOBES	04/16/2025	04/16/2025	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$21.61
DSCM20250603	05/14/2025	JORDAN T JOBES	04/17/2025	04/17/2025	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN	$55.67
DSCM20250604	05/13/2025	JORDAN T JOBES	04/22/2025	04/22/2025	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$22.92
DSCM20250605	05/13/2025	MICHAEL E USSERY	04/23/2025	04/23/2025	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	$21.74
DSCM20250606	05/13/2025	MEGAN KAYLEE WERDEHAUSEN	03/13/2025	03/13/2025	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.42
DSCM20250607	05/14/2025	MEGAN KAYLEE WERDEHAUSEN	03/17/2025	03/17/2025	STAFF TRANSPORTATION FULTON TO CENTRALIA TO COLUMBIA	$42.37
DSCM20250608	05/14/2025	MEGAN KAYLEE WERDEHAUSEN	03/18/2025	03/18/2025	STAFF TRANSPORTATION FULTON TO KINGDOM CITY TO COLUMBIA	$28.75
DSCM20250609	05/09/2025	MEGAN KAYLEE WERDEHAUSEN	03/20/2025	03/20/2025	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	$119.21
DSCM20250610	05/14/2025	MEGAN KAYLEE WERDEHAUSEN	03/28/2025	03/28/2025	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	$78.60
DSCM20250611	05/09/2025	MEGAN KAYLEE WERDEHAUSEN	04/22/2025	04/22/2025	STAFF TRANSPORTATION FULTON TO KAHOKA AND RETURN	$189.29
DSCM20250612	05/14/2025	JORDAN T JOBES	04/24/2025	04/24/2025	STAFF TRANSPORTATION SPRINGFIELD TO LOCKWOOD, GOLDEN CITY, GREENFIELD AND RETURN	$88.42
DSCM20250613	05/09/2025	MICHAEL E USSERY	04/25/2025	04/25/2025	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, WEST PLAINS AND RETURN	$162.89
DSCM20250614	05/15/2025	MORGAN S CORDER	04/24/2025	04/24/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250615	05/14/2025	JOSEPH NASH DEHMER	04/24/2025	04/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.51
DSCM20250616	05/14/2025	JOSEPH NASH DEHMER	04/27/2025	04/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.74
DSCM20250617	05/09/2025	MICHAEL E USSERY	04/28/2025	04/28/2025	STAFF TRANSPORTATION SPRINGFIELD TO WARSAW AND RETURN	$117.63
DSCM20250618	05/15/2025	JORDAN T JOBES	04/25/2025	04/25/2025	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	$75.32
DSCM20250619	05/16/2025	JORDAN T JOBES	04/28/2025	04/28/2025	STAFF PER DIEM SPRINGFIELD TO WARSAW AND RETURN	$9.57
DSCM20250620	05/20/2025	BENJAMIN L. RIDDER	04/16/2025	04/16/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$81.87
DSCM20250621	05/09/2025	MICHAEL E USSERY	04/30/2025	04/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, WAYNESVILLE AND RETURN	$118.75
DSCM20250622	05/14/2025	JOSEPH NASH DEHMER	04/28/2025	04/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DSCM20250623	05/14/2025	JOSEPH NASH DEHMER	04/29/2025	04/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.72
DSCM20250624	05/14/2025	JOSEPH NASH DEHMER	05/01/2025	05/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.13
DSCM20250625	05/14/2025	JOSEPH NASH DEHMER	04/30/2025	04/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.44

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DSCM20250626	05/12/2025	ERIC S SCHMITT	05/01/2025	05/01/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$357.30
DSCM20250629	05/16/2025	MICHAEL E USSERY	05/02/2025	05/02/2025	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$44.73
DSCM20250630	05/16/2025	JORDAN T JOBES	05/05/2025	05/05/2025	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	$16.37
DSCM20250631	05/16/2025	ASHLEY DAWN MORETTI SCHULTE	05/02/2025	05/02/2025	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DSCM20250632	05/15/2025	JORDAN T JOBES	05/01/2025	05/01/2025	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS, WEST PLAINS AND RETURN	$140.82
DSCM20250633	05/15/2025	ERIC S SCHMITT	05/05/2025	05/05/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	$327.30
DSCM20250634	05/19/2025	MORGAN S CORDER	05/05/2025	05/05/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250635	05/15/2025	HEATH L ROBINS	04/11/2025	04/24/2025	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 4/11 CHARLESTON; 4/24 CHARLESTON, EAST PRAIRIE, HOLCOMB	$194.59
DSCM20250636	05/21/2025	JORDAN T JOBES	05/06/2025	05/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO AURORA, MOUNT VERNON AND RETURN	$9.71 $63.53
DSCM20250639	05/21/2025	ERIC S SCHMITT	05/08/2025	05/08/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$262.30
DSCM20250640	05/22/2025	JOSEPH NASH DEHMER	05/08/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.23
DSCM20250641	05/22/2025	JOSEPH NASH DEHMER	05/07/2025	05/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DSCM20250642	05/22/2025	JOSEPH NASH DEHMER	05/06/2025	05/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.89
DSCM20250643	05/22/2025	JOSEPH NASH DEHMER	05/05/2025	05/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DSCM20250644	05/20/2025	MICHAEL E USSERY	05/07/2025	05/07/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, LICKING, NORWOOD AND RETURN	$11.29 $135.06
DSCM20250645	05/20/2025	MICHAEL E USSERY	05/08/2025	05/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO SPRINGFIELD, SPARTA, BRANSON AND RETURN	$104.40
DSCM20250656	06/05/2025	RICHARDS,DAVID M	04/23/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, LADUE, CLAYTON, NEW YORK NY, LADUE AND RETURN	$53.98 $300.00 $666.23
DSCM20250657	05/23/2025	JORDAN T JOBES	05/08/2025	05/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	$55.67
DSCM20250658	05/22/2025	MICHAEL E USSERY	05/09/2025	05/09/2025	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	$112.33
DSCM20250659	05/22/2025	MICHAEL E USSERY	05/12/2025	05/12/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, MINDENMINES, LIBERAL, RICH HILL, HUME AND RETURN	$20.97 $196.36
DSCM20250661	05/23/2025	ERIC S SCHMITT	05/12/2025	05/12/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	$262.30

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DSCM20250662	05/21/2025	ERIC S SCHMITT	04/01/2025	04/30/2025	SENATOR INCIDENTALS	$396.18
					SENATOR PER DIEM	$2,484.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20250663	05/28/2025	MICHAEL E USSERY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$16.76
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250664	05/28/2025	JORDAN T JOBES	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$54.36
					SPRINGFIELD TO REPUBLIC, FORDLAND, STRAFFORD AND RETURN	
DSCM20250665	05/28/2025	MICHAEL E USSERY	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$140.36
					SPRINGFIELD TO CLINTON, LOWRY CITY, OSCEOLA, MORRISVILLE AND RETURN	
DSCM20250666	05/28/2025	ERIC S SCHMITT	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$381.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250671	05/29/2025	JOSEPH NASH DEHMER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$12.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250672	05/29/2025	JOSEPH NASH DEHMER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$16.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250673	05/29/2025	JOSEPH NASH DEHMER	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250674	05/29/2025	JOSEPH NASH DEHMER	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$11.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250675	05/29/2025	JORDAN T JOBES	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$24.89
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250676	06/02/2025	ERIC S SCHMITT	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$327.30
					GLENDALE TO ST LOUIS TO WASHINGTON DC	
DSCM20250677	06/02/2025	JORDAN T JOBES	05/20/2025	05/20/2025	STAFF PER DIEM	$9.28
					STAFF TRANSPORTATION	$68.12
					SPRINGFIELD TO KIMBERLING CITY, REEDS SPRING AND RETURN	
DSCM20250680	06/06/2025	ERIC S SCHMITT	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$563.47
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250682	06/06/2025	JOSEPH NASH DEHMER	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250683	06/06/2025	JOSEPH NASH DEHMER	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$15.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250684	06/06/2025	JOSEPH NASH DEHMER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$11.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250685	06/06/2025	JOSEPH NASH DEHMER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$22.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250695	06/13/2025	MORGAN S CORDER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250696	06/13/2025	MICHAEL E USSERY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$89.73
					SPRINGFIELD TO STOCKTON, FAIR PLAY AND RETURN	
DSCM20250697	06/13/2025	ASHLEY DAWN MORETTI SCHULTE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$5.89
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250698	06/13/2025	ASHLEY DAWN MORETTI SCHULTE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$17.03
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250699	06/18/2025	MICHAEL E USSERY	05/22/2025	05/22/2025	STAFF PER DIEM	$9.35
					SPRINGFIELD TO NEOSHO, DIAMOND, JOPLIN AND RETURN	
DSCM20250700	06/16/2025	JORDAN T JOBES	05/22/2025	05/22/2025	STAFF PER DIEM	$8.90
					STAFF TRANSPORTATION	$126.41
					SPRINGFIELD TO NEOSHO, DIAMOND, JOPLIN AND RETURN	

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DSCM20250701	06/13/2025	JORDAN T JOBES	05/23/2025	05/23/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DSCM20250702	06/16/2025	MORGAN S CORDER	05/21/2025	05/21/2025	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	$163.09
DSCM20250703	06/16/2025	MORGAN S CORDER	05/22/2025	05/22/2025	STAFF TRANSPORTATION COLUMBIA TO WINFIELD AND RETURN	$140.17
DSCM20250704	06/13/2025	MORGAN S CORDER	05/23/2025	05/23/2025	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	$19.71
DSCM20250705	06/13/2025	STEPHEN B GREEN	05/19/2025	05/19/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.47
DSCM20250706	06/13/2025	STEPHEN B GREEN	05/23/2025	05/23/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.61
DSCM20250707	06/13/2025	STEPHEN B GREEN	05/17/2025	05/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.14
DSCM20250708	06/13/2025	MICHAEL E USSERY	05/27/2025	05/27/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.93
DSCM20250709	06/13/2025	MICHAEL E USSERY	05/28/2025	05/28/2025	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	$48.73
DSCM20250710	06/17/2025	ADAM J TIMMERMAN	04/17/2025	05/15/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 4/17 CAMERON; 4/24 MARYVILLE; 5/12 SAINT JOSEPH; 5/15 CAMERON	$383.83
DSCM20250711	06/17/2025	HEATH L ROBINS	05/07/2025	05/30/2025	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/7 SENATH, ARBYRD, CARDWELL, HORNERSVILLE; 5/13 PUXICO; 5/20 PERRYVILLE, DEXTER; 5/28 SAINTE GENEVIEVE; 5/30 POTOSI, STEELVILLE	$601.47
DSCM20250712	06/13/2025	BENJAMIN L. RIDDER	05/01/2025	05/01/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.16
DSCM20250713	06/13/2025	BENJAMIN L. RIDDER	05/03/2025	05/03/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.58
DSCM20250714	06/13/2025	BENJAMIN L. RIDDER	05/05/2025	05/05/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.09
DSCM20250715	06/13/2025	BENJAMIN L. RIDDER	05/08/2025	05/08/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.29
DSCM20250716	06/13/2025	MICHAEL E USSERY	05/30/2025	05/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, BRANSON AND RETURN	$62.16
DSCM20250717	06/13/2025	MORGAN S CORDER	05/29/2025	05/29/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250718	06/13/2025	BENJAMIN L. RIDDER	05/14/2025	05/14/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.78
DSCM20250719	06/13/2025	JORDAN T JOBES	05/28/2025	05/28/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DSCM20250720	06/13/2025	JORDAN T JOBES	06/02/2025	06/02/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DSCM20250721	06/13/2025	BENJAMIN L. RIDDER	04/22/2025	04/22/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.81
DSCM20250722	06/13/2025	BENJAMIN L. RIDDER	04/23/2025	04/23/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.08
DSCM20250723	06/13/2025	BENJAMIN L. RIDDER	05/22/2025	05/22/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.85
DSCM20250724	06/13/2025	BENJAMIN L. RIDDER	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$4.12

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					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250725	06/13/2025	BENJAMIN L. RIDDER	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$37.99
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250726	06/13/2025	BENJAMIN L. RIDDER	06/01/2025	06/01/2025	STAFF TRANSPORTATION	$23.58
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250727	06/13/2025	BENJAMIN L. RIDDER	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$26.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250728	06/13/2025	BENJAMIN L. RIDDER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$9.17
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250729	06/13/2025	JORDAN T JOBES	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$28.82
					SPRINGFIELD TO REPUBLIC AND RETURN	
DSCM20250730	06/13/2025	MICHAEL E USSERY	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$57.70
					SPRINGFIELD TO BUFFALO AND RETURN	
DSCM20250731	06/13/2025	BENJAMIN L. RIDDER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$37.33
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250732	06/25/2025	JORDAN T JOBES	06/05/2025	06/05/2025	STAFF PER DIEM	$9.78
					STAFF TRANSPORTATION	$97.59
					SPRINGFIELD TO WHEATLAND, HERMITAGE, BOLIVAR AND RETURN	
DSCM20250733	06/13/2025	BENJAMIN L. RIDDER	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$18.99
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250734	06/13/2025	BENJAMIN L. RIDDER	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$23.58
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250735	06/13/2025	BENJAMIN L. RIDDER	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250736	06/13/2025	BENJAMIN L. RIDDER	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$20.96
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250737	06/13/2025	BENJAMIN L. RIDDER	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$26.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250738	06/13/2025	BENJAMIN L. RIDDER	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$28.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250739	06/16/2025	BENJAMIN L. RIDDER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$122.48
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250740	06/13/2025	BENJAMIN L. RIDDER	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$28.82
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250741	06/13/2025	BENJAMIN L. RIDDER	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$64.19
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250742	06/13/2025	BENJAMIN L. RIDDER	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$45.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250743	06/13/2025	JOSEPH NASH DEHMER	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$17.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250744	06/13/2025	JOSEPH NASH DEHMER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$17.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250745	06/13/2025	JOSEPH NASH DEHMER	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$16.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250746	06/17/2025	ERIC S SCHMITT	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$262.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250747	06/18/2025	ERIC S SCHMITT	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$317.85
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250748	06/13/2025	MORGAN S CORDER	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	

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DSCM20250749	06/16/2025	JORDAN T JOBES	06/06/2025	06/06/2025	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	$116.59
DSCM20250750	06/16/2025	MICHAEL E USSERY	06/09/2025	06/09/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, PHILLIPSBURG, STOUTLAND, LEBANON AND RETURN	$102.31
DSCM20250751	06/13/2025	JOSEPH NASH DEHMER	06/02/2025	06/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.06
DSCM20250752	06/26/2025	JOSHUA LOUIS SEYER	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	$176.08 $1,376.10 $769.37
DSCM20250753	06/16/2025	MICHAEL E USSERY	06/06/2025	06/06/2025	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, WEST PLAINS AND RETURN	$135.65
DSCM20250754	06/18/2025	JORDAN T JOBES	05/30/2025	05/30/2025	STAFF PER DIEM SPRINGFIELD TO BRANSON AND RETURN	$8.59
DSCM20250755	06/23/2025	MICHAEL E USSERY	06/05/2025	06/05/2025	STAFF PER DIEM SPRINGFIELD TO HERMITAGE, BOLIVAR AND RETURN	$9.13
DSCM20250757	06/17/2025	ERIC S SCHMITT	06/09/2025	06/09/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	$317.85
DSCM20250758	06/14/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	$113.30
DSCM20250759	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	$113.30
DSCM20250763	06/23/2025	MICHAEL E USSERY	06/10/2025	06/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	$88.04 $654.15 $538.25
DSCM20250765	06/18/2025	MAXWELL JARRED SELTZER	05/15/2025	05/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.51
DSCM20250766	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/12/2025	STAFF TRANSPORTATION AIRFARE FOR C GREEVES AS FOLLOWS: 6/10 SAINT LOUIS TO WASHINGTON DC; 6/12 WASHINGTON DC TO SAINT LOUIS	$524.60
DSCM20250767	06/23/2025	ERIC S SCHMITT	06/12/2025	06/12/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$262.30
DSCM20250768	06/18/2025	MAXWELL JARRED SELTZER	06/10/2025	06/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.91
DSCM20250770	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION AIRFARE FOR J SEYER WASHINGTON DC TO SAINT LOUIS	$262.30
DSCM20250771	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION AIRFARE FOR M CORDER SAINT LOUIS TO WASHINGTON DC	$262.30
DSCM20250772	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION AIRFARE FOR M CORDER WASHINGTON DC TO SAINT LOUIS	$262.30
DSCM20250773	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION AIRFARE FOR M FUREY KANSAS CITY TO WASHINGTON DC	$224.30
DSCM20250774	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION AIRFARE FOR M FUREY WASHINGTON DC TO KANSAS CITY	$224.30
DSCM20250775	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION AIRFARE FOR J SEYER SAINT LOUIS TO WASHINGTON DC	$262.30
DSCM20250776	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$262.30

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					AIRFARE FOR M WERDEHAUSEN SAINT LOUIS TO WASHINGTON DC	
DSCM20250778	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR S ARELLANO KANSAS CITY TO WASHINGTON DC	
DSCM20250779	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR M WERDEHAUSEN WASHINGTON DC TO SAINT LOUIS	
DSCM20250780	06/25/2025	JOSEPH NASH DEHMER	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250781	06/25/2025	JOSEPH NASH DEHMER	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$17.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250782	06/25/2025	JOSEPH NASH DEHMER	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$26.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250783	06/25/2025	JOSEPH NASH DEHMER	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$15.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250784	06/26/2025	ERIC S SCHMITT	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$317.85
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250785	06/27/2025	ERIC S SCHMITT	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$365.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250786	06/27/2025	ERIC S SCHMITT	05/01/2025	05/31/2025	SENATOR INCIDENTALS	$308.14
					SENATOR PER DIEM	$1,932.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20250787	06/27/2025	KELLEY JIT SANDHU	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$34.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250788	06/30/2025	ASHLEY DAWN MORETTI SCHULTE	06/10/2025	06/13/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$863.80
					STAFF TRANSPORTATION	$972.89
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20250789	06/27/2025	ADAM J TIMMERMAN	06/10/2025	06/12/2025	STAFF INCIDENTALS	$82.78
					STAFF PER DIEM	$518.94
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20250790	06/30/2025	CATRINA LAINE GREEVES	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,180.00
					STAFF TRANSPORTATION	$971.14
					MONROE CITY TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DSCM20250791	06/30/2025	MORGAN S CORDER	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$748.00
					STAFF TRANSPORTATION	$264.50
					COLUMBIA TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DSCM20250792	06/27/2025	MORGAN S CORDER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$163.75
					COLUMBIA TO SAINT LOUIS AND RETURN	
DSCM20250793	07/21/2025	JORDAN T JOBES	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$631.65
					STAFF TRANSPORTATION	$753.24
					SPRINGFIELD TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	
DSCM20250794	06/27/2025	MAXWELL JARRED SELTZER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$27.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250795	06/30/2025	JAMES P HART III	06/15/2025	06/16/2025	STAFF INCIDENTALS	$24.65
					STAFF PER DIEM	$176.14
					STAFF TRANSPORTATION	$1,121.86

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					WASHINGTON DC TO ST LOUIS AND RETURN	
DSCM20250796	06/27/2025	JORDAN T JOBES	06/17/2025	06/17/2025	STAFF PER DIEM	$10.34
					STAFF TRANSPORTATION	$113.97
					SPRINGFIELD TO JOPLIN AND RETURN	
DSCM20250797	06/30/2025	MELISSA FRANCES FUREY	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$150.41
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20250798	06/30/2025	HEATH L ROBINS	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$604.20
					STAFF TRANSPORTATION	$712.44
					CAPE GIRARDEAU TO WASHINGTON DC AND RETURN	
DSCM20250799	06/27/2025	MICHAEL E USSERY	06/18/2025	06/18/2025	STAFF PER DIEM	$9.12
					STAFF TRANSPORTATION	$138.07
					SPRINGFIELD TO SAINT ROBERT, DIXON, SAINT ROBERT AND RETURN	
DSCM20250800	06/27/2025	MICHAEL E USSERY	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$51.74
					SPRINGFIELD TO POINT LOOKOUT AND RETURN	
DSCM20250801	06/30/2025	JOSEPH NASH DEHMER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$15.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250802	06/27/2025	JOSEPH NASH DEHMER	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250803	06/27/2025	JOSEPH NASH DEHMER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250804	06/27/2025	ADAM J TIMMERMAN	06/18/2025	06/19/2025	STAFF TRANSPORTATION	$286.23
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 6/18 CHILHOWEE, 6/19 MILAN	
DSCM20250805	06/27/2025	MICHAEL E USSERY	06/23/2025	06/23/2025	STAFF PER DIEM	$9.47
					STAFF TRANSPORTATION	$148.75
					SPRINGFIELD TO WEST PLAINS, WILLOW SPRINGS AND RETURN	
DSCM20250806	06/30/2025	CATRINA LAINE GREEVES	06/10/2025	06/12/2025	STAFF INCIDENTALS	$82.30
					STAFF PER DIEM	$606.00
					STAFF TRANSPORTATION	$162.75
					MONROE CITY TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DSCM20250807	06/30/2025	LISA K SAYLOR	06/10/2025	06/13/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$603.74
					STAFF TRANSPORTATION	$820.82
					SPRINGFIELD TO WASHINGTON DC, CHARLOTTE NC AND RETURN	
DSCM20250808	06/30/2025	MICHAEL E USSERY	06/24/2025	06/24/2025	STAFF PER DIEM	$9.89
					STAFF TRANSPORTATION	$50.17
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20250811	07/02/2025	JORDAN T JOBES	06/23/2025	06/23/2025	STAFF PER DIEM	$9.61
					SPRINGFIELD TO WEST PLAINS, WILLOW SPRINGS, MOUNTAIN GROVE AND RETURN	
DSCM20250812	07/02/2025	JORDAN T JOBES	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$53.71
					SPRINGFIELD TO MOUNT VERNON AND RETURN	
DSCM20250817	07/03/2025	MICHAEL E USSERY	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$9.82
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250820	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$271.00
					AIRFARE FOR S ARELLANO WASHINGTON DC TO KANSAS CITY	

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			START	END		
DSCM20250821	07/08/2025	MICHAEL E USSERY	06/26/2025	06/26/2025	STAFF PER DIEM	$9.23
					STAFF TRANSPORTATION	$74.08
					SPRINGFIELD TO AVA AND RETURN	
DSCM20250822	07/02/2025	ETHAN HARPER	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$794.64
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20250823	07/08/2025	JORDAN T JOBES	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$72.70
					SPRINGFIELD TO RIDGEDALE, FORSYTH AND RETURN	
DSCM20250827	07/07/2025	HEATH L ROBINS	06/03/2025	06/13/2025	STAFF TRANSPORTATION	$313.15
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 6/3 GREENVILLE, FREDERICKTOWN; 6/9, 13 POPLAR BLUFF	
DSCM20250828	07/08/2025	ERIC S SCHMITT	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$341.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250837	07/22/2025	JORDAN T JOBES	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$18.99
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250838	07/22/2025	JORDAN T JOBES	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$6.55
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250839	07/25/2025	JOSHUA LOUIS SEYER	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$173.41
					COLUMBIA TO WASHINGTON DC AND RETURN	
DSCM20250840	07/24/2025	MICHAEL E USSERY	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$195.51
					SPRINGFIELD TO ANDERSON, PINEVILLE, GOODMAN, NOEL, PINEVILLE AND RETURN	
DSCM20250841	07/22/2025	STEPHEN B GREEN	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00
					STAFF TRANSPORTATION	$494.65
					UNIVERSITY CITY TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DSCM20250842	07/22/2025	STEPHEN B GREEN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$24.23
					ST LOUIS TO GLENDALE TO UNIVERSITY CITY	
DSCM20250843	07/22/2025	STEPHEN B GREEN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250844	07/22/2025	MEGAN KAYLEE WERDEHAUSEN	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$31.44
					COLUMBIA TO JEFFERSON CITY TO FULTON	
DSCM20250845	07/22/2025	MEGAN KAYLEE WERDEHAUSEN	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$51.09
					FULTON TO EUGENE AND RETURN	
DSCM20250846	07/24/2025	MEGAN KAYLEE WERDEHAUSEN	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$102.18
					FULTON TO CAMDENTON AND RETURN	
DSCM20250847	07/22/2025	MEGAN KAYLEE WERDEHAUSEN	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$69.43
					COLUMBIA TO TIPTON TO FULTON	
DSCM20250848	07/22/2025	MEGAN KAYLEE WERDEHAUSEN	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$83.84
					FULTON TO OSAGE BEACH AND RETURN	
DSCM20250849	07/28/2025	MEGAN KAYLEE WERDEHAUSEN	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$662.00
					STAFF TRANSPORTATION	$95.96
					FULTON TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DSCM20250850	07/24/2025	JORDAN T JOBES	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$109.38
					SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	
DSCM20250851	07/22/2025	JOSEPH NASH DEHMER	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250852	07/22/2025	JOSEPH NASH DEHMER	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$11.13

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250853	07/22/2025	JOSEPH NASH DEHMER	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250854	07/22/2025	JOSEPH NASH DEHMER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$16.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250855	07/22/2025	JOSEPH NASH DEHMER	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250856	07/22/2025	JOSEPH NASH DEHMER	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$48.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250857	07/22/2025	JOSEPH NASH DEHMER	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$19.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250858	07/22/2025	JOSEPH NASH DEHMER	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250859	07/22/2025	JOSEPH NASH DEHMER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250860	07/24/2025	JORDAN T JOBES	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$208.29
					SPRINGFIELD TO DREXEL, NEVADA AND RETURN	
DSCM20250861	07/22/2025	JORDAN T JOBES	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$70.08
					SPRINGFIELD TO GREENFIELD AND RETURN	
DSCM20250862	07/28/2025	SANTOS ARELLANO	06/10/2025	06/14/2025	STAFF PER DIEM	$604.60
					STAFF TRANSPORTATION	$53.43
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20250863	07/22/2025	MICHAEL E USSERY	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$89.67
					SPRINGFIELD TO RIDGEDALE, BLUE EYE, KIMBERLING CITY, REEDS SPRING AND RETURN	
DSCM20250864	07/25/2025	LISA K SAYLOR	07/06/2025	07/08/2025	STAFF INCIDENTALS	$43.84
					STAFF PER DIEM	$373.95
					STAFF TRANSPORTATION	$831.77
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DSCM20250865	07/22/2025	ASHLEY DAWN MORETTI SCHULTE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$6.99
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250866	07/24/2025	ERIC S SCHMITT	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$262.30
					GLENDALE TO SAINT LOUIS TO WASHINGTON DC	
DSCM20250867	07/24/2025	ERIC S SCHMITT	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$262.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250868	07/24/2025	MICHAEL E USSERY	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$160.99
					SPRINGFIELD TO THEODOSIA, GAINESVILLE, BAKERSFIELD AND RETURN	
DSCM20250872	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$262.30
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20250873	07/23/2025	ERIC S SCHMITT	06/01/2025	06/30/2025	SENATOR INCIDENTALS	$549.25
					SENATOR PER DIEM	$3,443.75
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20250875	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/06/2025	STAFF TRANSPORTATION	$615.00
					AIRFARE FOR I SANDERS AS FOLLOWS: 7/1 WASHINGTON DC TO BENTONVILLE AR; 7/6 SPRINGFIELD TO WASHINGTON DC	
DSCM20250877	07/22/2025	MICHAEL E USSERY	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$73.75
					SPRINGFIELD TO OZARK, SPRINGFIELD, HOLLISTER AND RETURN	
DSCM20250879	07/24/2025	JOSEPH NASH DEHMER	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250880	07/24/2025	JOSEPH NASH DEHMER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$9.17

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DSCM20250881	07/24/2025	JOSEPH NASH DEHMER	07/16/2025	07/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.51
DSCM20250882	07/24/2025	JOSEPH NASH DEHMER	07/17/2025	07/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.13
DSCM20250883	07/24/2025	JOSEPH NASH DEHMER	07/18/2025	07/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$51.09
DSCM20250884	07/24/2025	JOSEPH NASH DEHMER	07/19/2025	07/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.75
DSCM20250888	07/28/2025	ERIC S SCHMITT	07/19/2025	07/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$262.30
DSCM20250890	07/28/2025	ERIC S SCHMITT	07/21/2025	07/21/2025	WASHINGTON DC TO SAINT LOUIS SENATOR TRANSPORTATION	$262.30
DSCM20250896	07/25/2025	STEPHEN B GREEN	07/08/2025	07/08/2025	GLENDALE TO ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	$27.51
DSCM20250900	07/29/2025	ADAM J TIMMERMAN	07/15/2025	07/17/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$224.01
DSCM20250901	07/28/2025	MICHAEL E USSERY	07/23/2025	07/23/2025	SHAWNEE KS TO THE FOLLOWING AND RETURN: 7/15 SEDALIA, 7/17 HARRISONVILLE, HOLT STAFF PER DIEM STAFF TRANSPORTATION	$10.76 $79.84
DSCM20250902	07/29/2025	MICHAEL E USSERY	07/24/2025	07/24/2025	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	$24.95
DSCM20250903	07/29/2025	JOSEPH NASH DEHMER	07/21/2025	07/21/2025	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	$11.13
DSCM20250904	07/29/2025	JOSEPH NASH DEHMER	07/22/2025	07/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.17
DSCM20250905	07/29/2025	JOSEPH NASH DEHMER	07/23/2025	07/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.55
DSCM20250906	07/29/2025	JOSEPH NASH DEHMER	07/24/2025	07/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.75
DSCM20250907	07/31/2025	ERIC S SCHMITT	07/24/2025	07/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$262.30
DSCM20250910	07/30/2025	MICHAEL E USSERY	07/25/2025	07/25/2025	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	$62.74
DSCM20250911	08/14/2025	JORDAN T JOBES	07/25/2025	07/25/2025	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM	$9.45
DSCM20250912	07/31/2025	JORDAN T JOBES	07/25/2025	07/25/2025	SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN STAFF TRANSPORTATION	$14.41
DSCM20250913	08/18/2025	JORDAN T JOBES	07/14/2025	07/14/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	$9.16
DSCM20250914	07/31/2025	MICHAEL E USSERY	07/28/2025	07/28/2025	SPRINGFIELD TO RIDGEDALE, KIMBERLING CITY, REEDS SPRING, BLUE EYE AND RETURN STAFF TRANSPORTATION	$73.22
DSCM20250916	08/01/2025	JORDAN T JOBES	07/28/2025	07/28/2025	SPRINGFIELD TO HARTVILLE, MARSHFIELD AND RETURN STAFF TRANSPORTATION	$7.86
DSCM20250917	08/01/2025	STEPHEN B GREEN	07/24/2025	07/24/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$24.23
DSCM20250918	08/21/2025	JOSEPH NASH DEHMER	07/28/2025	07/28/2025	UNIVERSITY CITY TO GLENDALE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.33

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DSCM20250919	08/21/2025	JOSEPH NASH DEHMER	07/31/2025	07/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.68
DSCM20250920	08/21/2025	JOSEPH NASH DEHMER	07/30/2025	07/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DSCM20250921	08/21/2025	JOSEPH NASH DEHMER	07/29/2025	07/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.75
DSCM20250922	08/27/2025	ERIC S SCHMITT	07/28/2025	07/28/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	$262.30
DSCM20250923	08/21/2025	MAXWELL JARRED SELTZER	07/10/2025	08/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.15
DSCM20250924	09/04/2025	KELLEY JIT SANDHU	07/15/2025	07/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	$126.99 $852.00 $831.57
DSCM20250925	08/26/2025	JORDAN T JOBES	07/29/2025	07/29/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WHEATLAND, HERMITAGE, WARSAW, LINCOLN AND RETURN	$11.82 $153.27
DSCM20250926	08/26/2025	MICHAEL E USSERY	07/29/2025	07/29/2025	STAFF PER DIEM SPRINGFIELD TO WHEATLAND, HERMITAGE, WARSAW, LINCOLN AND RETURN	$12.36
DSCM20250928	08/25/2025	MICHAEL E USSERY	07/30/2025	07/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE AND RETURN	$10.05 $86.13
DSCM20250929	08/25/2025	JORDAN T JOBES	07/31/2025	07/31/2025	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	$7.86
DSCM20250930	08/26/2025	CATRINA LAINE GREEVES	07/23/2025	07/23/2025	STAFF PER DIEM STAFF TRANSPORTATION MONROE CITY TO SAINT LOUIS AND RETURN	$20.00 $167.68
DSCM20250931	08/25/2025	MICHAEL E USSERY	08/01/2025	08/01/2025	STAFF TRANSPORTATION SPRINGFIELD TO SPRINGFIELD, SPOKANE AND RETURN	$41.98
DSCM20250932	08/26/2025	MORGAN S CORDER	07/30/2025	07/30/2025	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	$116.59
DSCM20250933	08/26/2025	MICHAEL E USSERY	08/05/2025	08/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, CARTHAGE AND RETURN	$9.40 $123.79
DSCM20250934	08/25/2025	JORDAN T JOBES	08/04/2025	08/04/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.13
DSCM20250935	08/26/2025	JORDAN T JOBES	08/05/2025	08/05/2025	STAFF PER DIEM SPRINGFIELD TO NEOSHO, CARTHAGE AND RETURN	$9.06
DSCM20250936	08/25/2025	MICHAEL E USSERY	08/06/2025	08/06/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	$47.94
DSCM20250937	08/26/2025	MORGAN S CORDER	08/06/2025	08/06/2025	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	$121.83
DSCM20250938	08/26/2025	JORDAN T JOBES	08/07/2025	08/07/2025	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	$117.24
DSCM20250939	08/25/2025	MEGAN KAYLEE WERDEHAUSEN	07/09/2025	07/09/2025	STAFF TRANSPORTATION COLUMBIA TO AUXVASSE TO FULTON	$32.42
DSCM20250940	08/25/2025	MEGAN KAYLEE WERDEHAUSEN	07/23/2025	07/23/2025	STAFF TRANSPORTATION FULTON TO OSAGE BEACH AND RETURN	$89.73

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DSCM20250941	08/26/2025	MEGAN KAYLEE WERDEHAUSEN	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$119.86
					FULTON TO PALMYRA AND RETURN	
DSCM20250942	09/02/2025	MEGAN KAYLEE WERDEHAUSEN	08/04/2025	08/05/2025	STAFF INCIDENTALS	$15.37
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$396.27
					FULTON TO HAYTI, PORTAGEVILLE AND RETURN	
DSCM20250943	08/26/2025	JORDAN T JOBES	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$103.49
					SPRINGFIELD TO RIDGEDALE, BLUE EYE, KIMBERLING CITY AND RETURN	
DSCM20250944	08/27/2025	HEATH L ROBINS	07/09/2025	07/29/2025	STAFF TRANSPORTATION	$382.64
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 7/9 KENNETT; 7/14 CAMPBELL, POPLAR BLUFF; 7/25 BLOOMFIELD; 7/29 WAPPAPELLO	
DSCM20250946	08/27/2025	MICHAEL E USSERY	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$132.63
					SPRINGFIELD TO APPLETON CITY, OSCEOLA AND RETURN	
DSCM20250947	09/08/2025	JORDAN T JOBES	08/13/2025	08/14/2025	STAFF INCIDENTALS	$17.24
					STAFF PER DIEM	$136.20
					STAFF TRANSPORTATION	$293.44
					SPRINGFIELD TO WAYNESVILLE, BOONVILLE, SEDALIA AND RETURN	
DSCM20250948	08/27/2025	MICHAEL E USSERY	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$51.74
					SPRINGFIELD TO BOLIVAR AND RETURN	
DSCM20250949	09/03/2025	MORGAN S CORDER	08/13/2025	08/14/2025	STAFF INCIDENTALS	$79.54
					STAFF PER DIEM	$146.68
					STAFF TRANSPORTATION	$89.08
					COLUMBIA TO SEDALIA AND RETURN	
DSCM20250950	09/08/2025	ADAM J TIMMERMAN	08/13/2025	08/14/2025	STAFF INCIDENTALS	$39.77
					STAFF PER DIEM	$343.81
					STAFF TRANSPORTATION	$149.99
					KANSAS CITY TO WHITEMAN AIR FORCE BASE, SEDALIA TO SHAWNEE KS	
DSCM20250951	09/03/2025	ERIC S SCHMITT	08/13/2025	08/14/2025	SENATOR INCIDENTALS	$25.58
					SENATOR PER DIEM	$271.56
					GLENDALE TO SEDALIA AND RETURN	
DSCM20250952	08/22/2025	ERIC S SCHMITT	07/01/2025	07/31/2025	SENATOR INCIDENTALS	$388.02
					SENATOR PER DIEM	$2,432.70
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20250953	09/05/2025	MEGAN A. QUINN	08/13/2025	08/15/2025	STAFF INCIDENTALS	$68.65
					STAFF PER DIEM	$511.80
					STAFF TRANSPORTATION	$96.83
					WASHINGTON DC TO KANSAS CITY, SEDALIA, ST LOUIS AND RETURN	
DSCM20250954	09/03/2025	JORDAN T JOBES	08/12/2025	08/12/2025	STAFF PER DIEM	$5.50
					STAFF TRANSPORTATION	$115.93
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DSCM20250955	09/03/2025	ASHLEY DAWN MORETTI SCHULTE	08/13/2025	08/13/2025	STAFF PER DIEM	$14.34
					STAFF TRANSPORTATION	$90.39
					KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	
DSCM20250956	09/04/2025	LISA K SAYLOR	08/13/2025	08/14/2025	STAFF INCIDENTALS	$23.58
					STAFF PER DIEM	$207.45
					STAFF TRANSPORTATION	$170.95
					SPRINGFIELD TO SEDALIA AND RETURN	
DSCM20250965	09/16/2025	MAXWELL JARRED SELTZER	08/18/2025	08/22/2025	STAFF INCIDENTALS	$93.25
					STAFF PER DIEM	$876.00
					STAFF TRANSPORTATION	$1,200.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KANSAS CITY, COLUMBIA, ST LOUIS AND RETURN	
DSCM20250966	09/11/2025	MEGAN KAYLEE WERDEHAUSEN	08/13/2025	08/14/2025	STAFF INCIDENTALS	$35.03
					STAFF PER DIEM	$309.26
					STAFF TRANSPORTATION	$105.45
					COLUMBIA TO SEDALIA TO FULTON	
DSCM20250967	09/08/2025	JOSHUA LOUIS SEYER	08/13/2025	08/14/2025	STAFF INCIDENTALS	$17.58
					STAFF PER DIEM	$157.68
					STAFF TRANSPORTATION	$91.43
					COLUMBIA TO SEDALIA AND RETURN	
DSCM20250968	09/10/2025	DANIEL JEFF GRIFFIN	08/10/2025	08/16/2025	STAFF INCIDENTALS	$152.81
					STAFF PER DIEM	$1,125.73
					STAFF TRANSPORTATION	$550.73
					WASHINGTON DC TO ST LOUIS, BERKELEY, CLAYTON, COLUMBIA, SPRINGFIELD, SEDALIA, KANSAS CITY AND RETURN	
DSCM20250969	09/08/2025	MICHAEL E USSERY	08/19/2025	08/19/2025	STAFF PER DIEM	$9.14
					STAFF TRANSPORTATION	$154.12
					SPRINGFIELD TO WEST PLAINS, POMONA AND RETURN	
DSCM20250970	09/04/2025	ASHLEY DAWN MORETTI SCHULTE	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$9.56
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250971	09/07/2025	MICHAEL E USSERY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$116.98
					SPRINGFIELD TO VANZANT, AVA AND RETURN	
DSCM20250972	09/08/2025	JORDAN T JOBES	08/21/2025	08/21/2025	STAFF PER DIEM	$8.80
					STAFF TRANSPORTATION	$167.02
					SPRINGFIELD TO BUTLER, ROCKVILLE AND RETURN	
DSCM20250973	09/09/2025	MICHAEL E USSERY	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$176.32
					SPRINGFIELD TO PINEVILLE, ANDERSON, PINEVILLE AND RETURN	
DSCM20250974	09/08/2025	CATRINA LAINE GREEVES	08/13/2025	08/14/2025	STAFF INCIDENTALS	$18.10
					STAFF PER DIEM	$54.06
					STAFF TRANSPORTATION	$91.43
					COLUMBIA TO SEDALIA AND RETURN	
DSCM20250975	09/10/2025	EMMETT ROBERT JAMIESON	08/17/2025	08/23/2025	STAFF INCIDENTALS	$85.62
					STAFF PER DIEM	$828.51
					STAFF TRANSPORTATION	$878.38
					WASHINGTON DC TO ST LOUIS, COLUMBIA, ST LOUIS AND RETURN	
DSCM20250976	09/08/2025	MORGAN S CORDER	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$30.13
					COLUMBIA TO FULTON AND RETURN	
DSCM20250977	09/09/2025	MORGAN S CORDER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$119.86
					COLUMBIA TO HANNIBAL AND RETURN	
DSCM20250979	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/16/2025	STAFF TRANSPORTATION	$486.60
					AIRFARE FOR D GRIFFIN AS FOLLOWS: 8/10 WASHINGTON DC TO SAINT LOUIS; 8/16 SAINT LOUIS TO WASHINGTON DC	
DSCM20250980	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR M QUINN WASHINGTON DC TO SAINT LOUIS	
DSCM20250981	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$262.30
					AIRFARE FOR M QUINN SAINT LOUIS TO WASHINGTON DC	
DSCM20250984	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR A THIESSEN WASHINGTON DC TO KANSAS CITY	
DSCM20250985	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$224.30
					AIRFARE FOR A THIESSEN KANSAS CITY TO WASHINGTON DC	
DSCM20250990	09/09/2025	MICHAEL E USSERY	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$11.79

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			START	END		
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250991	09/09/2025	ASHLEY DAWN MORETTI SCHULTE	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$2.29
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250992	09/09/2025	JORDAN T JOBES	08/19/2025	08/19/2025	STAFF PER DIEM	$9.01
					SPRINGFIELD TO WEST PLAINS, POMONA AND RETURN	
DSCM20250993	09/09/2025	JORDAN T JOBES	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$24.23
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250994	09/09/2025	MICHAEL E USSERY	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$12.51
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250995	09/11/2025	LISA K SAYLOR	08/22/2025	08/23/2025	STAFF INCIDENTALS	$18.06
					STAFF PER DIEM	$177.71
					STAFF TRANSPORTATION	$256.10
					SPRINGFIELD TO LIBERTY, KANSAS CITY AND RETURN	
DSCM20250998	09/10/2025	JOSHUA LOUIS SEYER	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$188.64
					COLUMBIA TO KEARNEY AND RETURN	
DSCM20250999	09/10/2025	MICHAEL E USSERY	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$170.95
					SPRINGFIELD TO SCHELL CITY, NEVADA AND RETURN	
DSCM20251000	09/09/2025	JORDAN T JOBES	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$77.94
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20251001	09/09/2025	MICHAEL E USSERY	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$61.24
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20251002	09/10/2025	MORGAN S CORDER	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$48.33
					COLUMBIA TO PORTLAND AND RETURN	
DSCM20251003	09/17/2025	PETER C DUDZIAK	08/17/2025	08/23/2025	STAFF INCIDENTALS	$85.62
					STAFF PER DIEM	$877.74
					STAFF TRANSPORTATION	$396.21
					WASHINGTON DC TO ST LOUIS, COLUMBIA, ST LOUIS AND RETURN	
DSCM20251004	09/23/2025	ELYSE J EENIGENBURG	08/17/2025	08/23/2025	STAFF INCIDENTALS	$85.62
					STAFF PER DIEM	$892.98
					STAFF TRANSPORTATION	$396.12
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA AND RETURN	
DSCM20251005	09/11/2025	ANDREW Z WEISZ	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$41.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251007	09/17/2025	HEATH L ROBINS	08/03/2025	08/21/2025	STAFF TRANSPORTATION	$767.30
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 8/3 POPLAR BLUFF; 8 /4-5 HOLCOMB, GOBLER, HAYTI, PORTAGEVILLE; 8/16 KENNETT; 8/17, 18 CARUTHERSVILLE; 8/20 CHARLESTON; 8/21 PARK HILLS	
DSCM20251008	09/09/2025	MICHAEL E USSERY	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$44.08
					SPRINGFIELD TO SEYMOUR AND RETURN	
DSCM20251012	09/09/2025	MICHAEL E USSERY	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$60.06
					SPRINGFIELD TO MOUNT VERNON AND RETURN	
DSCM20251013	09/13/2025	ANDREW Z WEISZ	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251014	09/18/2025	ADAM J TIMMERMAN	08/20/2025	09/03/2025	STAFF TRANSPORTATION	$357.63
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 8/20 SAINT JOSEPH; 8/28 MARCELINE; 9/2 HARRISONVILLE; 9/3 KANSAS CITY TO EXCELSIOR SPRINGS TO SHAWNEE KS	
DSCM20251015	09/18/2025	JORDAN T JOBES	09/04/2025	09/04/2025	STAFF PER DIEM	$9.12
					STAFF TRANSPORTATION	$113.97
					SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, LEBANON AND RETURN	

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			START	END		
DSCM20251016	09/09/2025	MICHAEL E USSERY	09/04/2025	09/04/2025	STAFF PER DIEM	$9.45
					STAFF TRANSPORTATION	$146.39
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20251017	09/20/2025	ERIC S SCHMITT	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$262.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20251018	09/16/2025	MICHAEL E USSERY	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$76.70
					SPRINGFIELD TO GREENFIELD, LOCKWOOD AND RETURN	
DSCM20251019	09/29/2025	KELLEY JIT SANDHU	08/12/2025	08/20/2025	STAFF INCIDENTALS	$41.86
					STAFF PER DIEM	$865.47
					STAFF TRANSPORTATION	$1,006.07
					BAKERSFIELD CA TO SAINT LOUIS, SEDALIA, SAINT LOUIS TO WASHINGTON DC	
DSCM20251020	09/17/2025	ANDREW Z WEISZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$4.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251021	09/16/2025	BENJAMIN L. RIDDER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$45.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251022	09/16/2025	BENJAMIN L. RIDDER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$31.44
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251023	09/16/2025	BENJAMIN L. RIDDER	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$23.58
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251024	09/16/2025	BENJAMIN L. RIDDER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251025	09/16/2025	BENJAMIN L. RIDDER	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251026	09/16/2025	BENJAMIN L. RIDDER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$38.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251027	09/16/2025	BENJAMIN L. RIDDER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$39.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251028	09/16/2025	BENJAMIN L. RIDDER	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251029	09/16/2025	BENJAMIN L. RIDDER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$68.12
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251030	09/16/2025	BENJAMIN L. RIDDER	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251031	09/16/2025	BENJAMIN L. RIDDER	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251032	09/16/2025	BENJAMIN L. RIDDER	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251033	09/16/2025	BENJAMIN L. RIDDER	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251034	09/16/2025	BENJAMIN L. RIDDER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$50.43
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251035	09/16/2025	BENJAMIN L. RIDDER	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251036	09/16/2025	BENJAMIN L. RIDDER	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251037	09/16/2025	BENJAMIN L. RIDDER	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251038	09/17/2025	BENJAMIN L. RIDDER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$64.19
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DSCM20251039	09/16/2025	BENJAMIN L. RIDDER	08/19/2025	08/19/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.68
DSCM20251040	09/17/2025	BENJAMIN L. RIDDER	08/20/2025	08/20/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.68
DSCM20251041	09/16/2025	BENJAMIN L. RIDDER	08/21/2025	08/21/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$94.32
DSCM20251042	09/16/2025	BENJAMIN L. RIDDER	08/22/2025	08/22/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.02
DSCM20251043	09/16/2025	BENJAMIN L. RIDDER	08/27/2025	08/27/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.82
DSCM20251044	09/16/2025	BENJAMIN L. RIDDER	09/02/2025	09/02/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.99
DSCM20251045	09/16/2025	BENJAMIN L. RIDDER	09/04/2025	09/04/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.01
DSCM20251046	09/22/2025	BENJAMIN L. RIDDER	08/13/2025	08/14/2025	STAFF TRANSPORTATION ST LOUIS TO KNOB NOSTER, SEDALIA, COLUMBIA AND RETURN	$225.97
DSCM20251054	09/17/2025	MICHAEL E USSERY	09/08/2025	09/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	$86.52
DSCM20251055	09/22/2025	MICHAEL E USSERY	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	$9.31 $107.22
DSCM20251057	09/25/2025	JORDAN T JOBES	09/09/2025	09/09/2025	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	$120.52
DSCM20251058	09/19/2025	MORGAN S CORDER	09/09/2025	09/09/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20251059	09/19/2025	ASHLEY DAWN MORETTI SCHULTE	09/09/2025	09/09/2025	STAFF TRANSPORTATION KANSAS CITY TO GRAIN VALLEY AND RETURN	$32.75
DSCM20251060	09/19/2025	MICHAEL E USSERY	09/11/2025	09/11/2025	STAFF TRANSPORTATION SPRINGFIELD TO SPRINGFIELD, NIXA AND RETURN	$26.79
DSCM20251067	09/24/2025	MICHAEL E USSERY	09/15/2025	09/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY, REEDS SPRING, BRANSON AND RETURN	$9.12 $61.43
DSCM20251068	09/23/2025	ANDREW Z WEISZ	09/11/2025	09/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.61
DSCM20251069	09/24/2025	JORDAN T JOBES	09/12/2025	09/12/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DSCM20251070	09/26/2025	JORDAN T JOBES	09/15/2025	09/15/2025	STAFF PER DIEM SPRINGFIELD TO REEDS SPRING, KIMBERLING CITY, BRANSON AND RETURN	$8.60
DSCM20251071	09/25/2025	STEPHEN B GREEN	09/15/2025	09/15/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.10
DSCM20251072	09/29/2025	STEPHEN B GREEN	09/09/2025	09/09/2025	STAFF TRANSPORTATION UNIVERSITY CITY TO JEFFERSON CITY AND RETURN	$167.68
DSCM20251073	09/24/2025	STEPHEN B GREEN	08/22/2025	08/22/2025	STAFF TRANSPORTATION UNIVERSITY CITY TO SAINT LOUIS AND RETURN	$20.96
DSCM20251074	09/26/2025	ANDREW Z WEISZ	09/17/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.68
DSCM20251075	09/23/2025	ERIC S SCHMITT	08/01/2025	08/31/2025	SENATOR INCIDENTALS SENATOR PER DIEM	$58.38 $366.00

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			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20251076	09/26/2025	ANDREW Z WEISZ	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251077	09/27/2025	MICHAEL E USSERY	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$26.39
					SPRINGFIELD TO SPARTA AND RETURN	
DSCM20251089	09/30/2025	JORDAN T JOBES	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$7.86
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251094	09/30/2025	JORDAN T JOBES	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$55.02
					SPRINGFIELD TO GALENA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$99,120.47**
0002868779	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$85.00
0002873793	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DSCM20250515	04/17/2025	CISION US INC	03/27/2025	06/27/2025	CLIPPING SERVICES	$11,200.00
DSCM20250646	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FRAMING SERVICES	$550.00
DSCM20250647	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FRAMING SERVICES	$550.00
DSCM20250648	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FRAMING SERVICES	$550.00
DSCM20250649	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FRAMING SERVICES	$550.00
DSCM20250650	05/22/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FRAMING SERVICES	$550.00
DSCM20250651	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	FRAMING SERVICES	$550.00
DSCM20250681	06/12/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	FRAMING SERVICES	$556.70
DSCM20250764	06/25/2025	MAXWELL JARRED SELTZER	04/24/2025	04/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DSCM20250809	06/30/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	FRAMING SERVICES	$1,690.00
DSCM20250833	07/14/2025	CITIBANK - PURCHASE CARD	06/17/2025	06/17/2025	FRAMING SERVICES	$154.46
DSCM20250924	09/04/2025	KELLEY JIT SANDHU	07/15/2025	07/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$625.00
DSCM20250960	09/03/2025	CITIBANK - PURCHASE CARD	08/11/2025	08/11/2025	FRAMING SERVICES	$956.48
DSCM20250961	09/03/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	FRAMING SERVICES	$4,000.00
DSCM20250962	09/03/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	FRAMING SERVICES	$4,200.00
DSCM20250963	09/03/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	FRAMING SERVICES	$4,600.00
DSCM20250964	09/03/2025	CITIBANK - PURCHASE CARD	07/24/2025	07/24/2025	FRAMING SERVICES	$29.56
DSCM20251006	09/17/2025	THREE PONDS CONSULTING LLC	09/30/2025	09/30/2026	TRAIN/ORIENT/CONFERENCE FEES	$50,000.00
DSCM20251011	09/09/2025	GRABIEN INC	09/03/2025	12/31/2028	CLIPPING SERVICES	$33,946.50
DSCM20251078	09/30/2025	CITIBANK - PURCHASE CARD	09/03/2025	09/03/2025	FRAMING SERVICES	$1,378.00
DSCM20251079	09/30/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	FRAMING SERVICES	$1,164.00
					OTHER CONTRACTUAL SERVICES	**$118,070.70**
DSCM20250571	05/01/2025	CITIBANK - PURCHASE CARD	04/12/2025	04/12/2025	AUDIO, VISUAL EQUIPMENT	$244.69
DSCM20250572	04/29/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	AUDIO, VISUAL EQUIPMENT	$33.49
DSCM20250575	05/05/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$996.87
DSCM20250576	05/05/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$2,299.00
DSCM20250582	05/05/2025	CITIBANK - PURCHASE CARD	04/09/2025	04/09/2025	AUDIO, VISUAL EQUIPMENT	$138.00
DSCM20250583	05/05/2025	CITIBANK - PURCHASE CARD	04/24/2025	04/24/2025	AUDIO, VISUAL EQUIPMENT	$138.00
DSCM20250585	05/09/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	AUDIO, VISUAL EQUIPMENT	$59.99
DSCM20250586	05/09/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	AUDIO, VISUAL EQUIPMENT	$35.99
DSCM20250655	05/22/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	AUDIO, VISUAL EQUIPMENT	$48.92
DSCM20250667	05/28/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	AUDIO, VISUAL EQUIPMENT	$89.12
DSCM20250668	05/29/2025	CITIBANK - PURCHASE CARD	05/09/2025	05/09/2025	AUDIO, VISUAL EQUIPMENT	$2,065.37
DSCM20250690	06/10/2025	CITIBANK - PURCHASE CARD	05/23/2025	05/23/2025	AUDIO, VISUAL EQUIPMENT	$48.99
DSCM20250692	06/09/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	AUDIO, VISUAL EQUIPMENT	$22.89
DSCM20250815	07/02/2025	CITIBANK - PURCHASE CARD	06/16/2025	06/16/2025	AUDIO, VISUAL EQUIPMENT	$7.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20251099	09/30/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$81.75
					ACQUISITION OF ASSETS	**$6,311.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

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		-49,407.31	-67,901.49
ORGANIZATION TOTALS	68,100.00	-$49,407.31	-$67,901.49
UNEXPENDED BALANCE AS OF 09/30/2025			**$198.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PRICHARD, MOLLY			INTERN FROM JUL. 7 TO SEP. 1	$4,693.03
		STRUCHTEMEYER, BENTON T			INTERN FROM JUL. 7 TO SEP. 1	$4,693.03
		ROSENHAFT, PIERCE B			INTERN TO MAY 7 AND FROM MAY 27 TO MAY 28	$2,598.24
		AUSTIN, ALEX S			INTERN TO MAY 25 AND FROM MAY 27 TO JUL. 11	$4,885.48
		SMITH, LUKE A.			INTERN FROM APR. 24 TO MAY 30	$999.00
		BUSH, TYLER D			INTERN FROM MAY 27 TO JUL. 7	$2,697.33
		HOU, EMMA			INTERN FROM MAY 27 TO JUL. 8	$2,763.11
		BUSTAMANTE, CRUZ			INTERN FROM MAY 27 TO JUL. 7	$2,697.33
		WEBER, CULLEN			INTERN FROM MAY 27 TO JUL. 8 AND FROM AUG. 12 TO SEP. 15	$7,296.44
		FUNKE, ELLA E			INTERN FROM JUN. 2 TO JUL. 11	$2,631.54
		BALLET, OLIVIA			INTERN FROM JUN. 5 TO JUN. 15	$499.40
		WORKMAN, FRANK CHAMPION			INTERN FROM SEP. 3	$965.53
		KREMER, ZACH L			INTERN FROM JUN. 18 TO AUG. 27	$723.10
		SCHAAF, JASON C.			INTERN FROM JUL. 7 TO SEP. 1	$4,693.03
		RUPPEL, BRIAN E.			INTERN FROM JUL. 7 TO SEP. 1	$4,693.03
		RUGGIERI, LUCCA G.			INTERN FROM JUL. 7 TO JUL. 18	$789.45
		LI, RHIANNA			INTERN FROM JUL. 10 TO JUL. 17 AND FROM SEP. 16 TO SEP. 28	$800.00
		FERRAO, QUENTIN			INTERN FROM SEP. 3	$289.24
					PERSONNEL COMP. FULL-TIME PERMANENT	$49,407.31
					Net Payroll Expenses	**$49,407.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

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	-75,759.60		
Net Payroll Expenses		0.00	-4,884,834.11
Travel and Transportation of Persons		0.00	-359,095.12
Rent, Communications and Utilities		0.00	-92,344.21
Printing and Reproduction		0.00	-2,581.09
Other Contractual Services		0.00	-10,470.16
Supplies and Materials		0.00	-97,548.68
Acquisition of Assets		0.00	-2,126.03
ORGANIZATION TOTALS	5,448,999.40	$.00	-$5,448,999.40
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

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	-2,100.34			
Net Payroll Expenses			0.00	-89,999.66
ORGANIZATION TOTALS	89,999.66		$.00	-$89,999.66
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

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		135.41	-5,264,530.20
Travel and Transportation of Persons		-2,603.32	-265,108.15
Rent, Communications and Utilities		0.00	-86,952.73
Printing and Reproduction		0.00	-5,430.38
Other Contractual Services		0.00	-19,172.49
Supplies and Materials		0.00	-65,831.15
Acquisition of Assets		0.00	-1,084.42
ORGANIZATION TOTALS	5,788,852.00	-$2,467.91	-$5,708,109.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$80,742.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH20240536	04/09/2025	SAVANNAH SHAW	06/24/2024	06/29/2024	STAFF INCIDENTALS	$41.97
					STAFF PER DIEM	$547.86
					STAFF TRANSPORTATION	$16.55
					WASHINGTON DC TO ROCHESTER, NEW YORK, MEDFORD AND RETURN	
DSCH20240537	04/14/2025	TIMOTHY M RYDER	06/24/2024	06/29/2024	STAFF INCIDENTALS	$117.26
					STAFF PER DIEM	$1,198.22
					STAFF TRANSPORTATION	$668.65
					WASHINGTON DC TO ROCHESTER, NEW YORK, MEDFORD AND RETURN	
DSCH20240538	07/09/2025	SHIR D ATTIAS	11/02/2023	11/02/2023	STAFF TRANSPORTATION	$12.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,603.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

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	-91,499.51
ORGANIZATION TOTALS	92,000.00		$.00	-$91,499.51
UNEXPENDED BALANCE AS OF 09/30/2025				**$500.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

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		-2,854,398.71	-5,390,020.51
Travel and Transportation of Persons		-141,156.94	-235,193.33
Rent, Communications and Utilities		-51,258.98	-81,292.67
Printing and Reproduction		-2,568.53	-4,046.41
Other Contractual Services		-1,356.31	-13,452.37
Supplies and Materials		-37,146.44	-74,489.26
Acquisition of Assets		-1,497.77	-2,097.74
ORGANIZATION TOTALS	5,947,374.00	-$3,089,383.68	-$5,800,592.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$146,781.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR TO APR. 21	$6,404.79
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING TO APR. 1 AND FROM MAY 23 TO JUL. 15	$18,955.80
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO JUL. 15	$46,701.90
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	$61,453.44
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	$56,491.32
		SPELLICY, AMANDA			REGIONAL DIRECTOR TO MAY 23	$16,257.43
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT TO MAY 23	$17,883.22
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	$49,910.44
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	$39,210.96
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS	$3,126.40
		MOORE, CATHLEEN A			DEPUTY ADMINISTRATIVE DIRECTOR	$47,587.27
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	$54,066.92
		ROEFARO, ANGELO			NY PRESS SECRETARY. FROM APR. 1 TO JUL. 15	$46,666.62
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR TO JUL. 15	$26,410.65
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	$48,991.40
		DAYAL, TUSHAR B			ENGINEER TO APR. 23 AND FROM MAY 23 TO JUL. 15	$27,975.14
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	$38,107.44
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	$44,074.24
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	$42,093.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE	$47,358.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY	$48,491.40
		REVELLE, JUSTINE			COUNSEL	$53,902.25
		VOGEL, KAI O			LEGISLATIVE AIDE	$49,149.96
		SMITH, HANNAH J			LEGISLATIVE AIDE	$47,358.48
		HABERL, GUNNAR J			POLICY AIDE	$53,499.92
		O'HARA, TYSON SHARBAUGH			RAPID RESPONSE VIDEO EDITOR FROM APR. 25	$51,567.03
		COHEN, ELIZABETH			CONSTITUENT LIAISON	$36,883.36
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT	$37,019.28
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA TO JUL. 15	$26,250.00
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	$47,358.48
		DONOVAN, PATRICK L			NEW YORK DIRECTOR OF STRATEGIC INITIATIVES TO SEP. 15	$55,382.00
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	$43,172.44
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT	$42,287.80
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER TO JUL. 18	$17,534.57
		ALEXANDER, BERNARD			DEPUTY REGIONAL DIRECTOR	$36,008.23
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	$40,222.62
		SHAW, SAVANNAH			LEGISLATIVE AIDE	$43,499.92
		DOUMIT, YARA			POLICY ASSISTANT	$53,402.94
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	$46,881.39
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	$39,937.12
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	$36,858.31
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR	$41,513.89
		THOMPSON, TAYLOR C			PRESS ASSISTANT	$40,022.19
		MEJIA, JOSELYN K			DEPUTY REGIONAL DIRECTOR	$41,077.10
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	$45,999.92
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR	$47,649.96
		OBSTLER, AIDAN J			DIRECTOR OF NEW YORK CITY PROJECTS FROM JUL. 1	$20,750.00
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	$40,058.50
		BRADY, CLAUDIA F.			LEGISLATIVE AIDE	$45,499.92
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	$39,993.42
		POWELL, LUKE A			DEPUTY REGIONAL DIRECTOR TO SEP. 24	$34,635.39
		GATES, ZAHNAY P			LEGISLATIVE CORRESPONDENT	$38,634.52
		POWELL, JADYN K.			LEGISLATIVE AIDE	$47,358.48
		OSBORNE, LOGAN B.			DEPUTY REGIONAL DIRECTOR	$33,409.95
		DEFOREST, EMMA FRANCES			DEPUTY REGIONAL DIRECTOR	$41,352.85
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT	$58,522.48
		BURKE, ELIZABETH			LEGISLATIVE ASSISTANT TO JUL. 15	$27,708.31
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY	$48,303.82
		COBHAM, JAIME AYINDE			DIRECTOR OF COMMUNITY OUTREACH	$50,517.96
		GORMLEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	$40,070.72
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR	$50,491.40
		IYER, APARNA RAJ			PRESS ASSISTANT TO JUN. 30	$14,410.92
		TAVERAS, ALEXANDRA MARIE			STAFF ASSISTANT/TOUR COORDINATOR	$37,383.80
		VASAN, PETER T			STAFF ASSISTANT	$37,260.84
		VAUGHAN, CLAYBROOK JACKSON			EXECUTIVE ASSISTANT	$40,976.92
		HORNBUCKLE, ADAM TAYLOR			LONG ISLAND REGIONAL DIRECTOR	$48,500.00
		PEREZ, LAUREN AMELIA			STAFF ASSISTANT	$35,651.76
		SPRING, JARED THOMAS			STAFF ASSISTANT AND TOUR COORDINATOR	$33,275.08
		FRANCESCHI, VALERIA			DIGITAL COMMUNICATIONS ASSISTANT	$35,309.20
		CONNOR, LAURA V.			STAFF ASSISTANT AND FLAG COORDINATOR	$33,032.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HIRSCH, BENJAMIN J.			SPECIAL ASSISTANT	$39,499.92
		JANKOVIC, JOHN PAUL			DIRECTOR OF YOUTH PROGRAMS FROM APR. 7	$35,916.62
		HARRIS, HALEY B			PRESS ASSISTANT FROM JUN. 9	$21,937.85
		GOEL, PURVA			DIGITAL ENGAGEMENT MANAGER FROM JUN. 25	$23,166.62
		MEJIA-WEBBER, ANAI CAMILLE			STAFF ASSISTANT FROM AUG. 8	$9,786.92
		MARWILL, PHOEBE			STAFF ASSISTANT FROM SEP. 15	$4,222.21
		BRICKNER, NORA W.			NEW YORK DIRECTOR OF STRATEGIC INITIATIVES FROM SEP. 25	$3,761.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,934,057.66
					PERSONNEL BENEFITS	$22,482.66
					Net Payroll Expenses	**$2,956,540.32**
DSCH20250206	04/03/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	STAFF TRANSPORTATION TRAIN FARE FOR A OBSTLER WASHINGTON DC TO NEW YORK	$81.00
DSCH20250207	04/14/2025	JAIME AYINDE COBHAM	02/14/2025	02/17/2025	STAFF PER DIEM	$391.79
					STAFF TRANSPORTATION NEW YORK TO RENSSELAER, ALBANY, RENSSELAER AND RETURN	$162.76
DSCH20250208	04/02/2025	LUKE A POWELL	03/21/2025	03/21/2025	STAFF TRANSPORTATION PEEKSKILL TO MOUNT VERNON AND RETURN	$45.71
DSCH20250209	04/02/2025	CHRISTOPHER S ZELTMANN	02/20/2025	02/20/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DSCH20250210	04/07/2025	JACQUELINE V BENAVIDES	03/07/2025	03/09/2025	STAFF INCIDENTALS	$83.97
					STAFF PER DIEM	$579.08
					STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	$208.60
DSCH20250211	04/02/2025	JULIA M LEARY	02/28/2025	02/28/2025	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	$49.00
DSCH20250212	04/03/2025	ANGELO ROEFARO	12/04/2024	03/25/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$501.17
DSCH20250213	04/11/2025	JACQUELINE V BENAVIDES	02/07/2025	02/22/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$115.68
DSCH20250215	04/08/2025	ALLISON D BIASOTTI	03/03/2025	03/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, WYANDOTTE MI, DETROIT MI AND RETURN	$120.40
DSCH20250218	04/10/2025	LUKE A POWELL	03/30/2025	03/30/2025	STAFF TRANSPORTATION MOUNT KISCO TO VALHALLA AND RETURN	$17.22
DSCH20250220	04/11/2025	ELIZABETH COHEN	03/30/2025	03/30/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.82
DSCH20250221	04/16/2025	CHRISTOPHER S ZELTMANN	04/03/2025	04/03/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.40
DSCH20250222	04/16/2025	CITIBANK - TRAVEL CBA CARD	04/03/2025	04/04/2025	STAFF TRANSPORTATION AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN	$708.97
DSCH20250223	04/15/2025	JACQUELINE V BENAVIDES	03/02/2025	03/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$133.87
DSCH20250224	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	$187.94
DSCH20250228	04/22/2025	KELLIE A KARNEY	04/09/2025	04/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.97
DSCH20250229	04/22/2025	KELLIE A KARNEY	04/08/2025	04/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.93

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DSCH20250230	04/21/2025	LUKE A POWELL	04/03/2025	04/03/2025	STAFF TRANSPORTATION PEEKSKILL TO NYACK AND RETURN	$40.88
DSCH20250231	04/22/2025	FLYING ZEBRA LLC	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$2,822.31
					STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER TO WASHINGTON DC	$2,822.31
DSCH20250232	04/22/2025	AMANDA SPELLICY	04/03/2025	04/04/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$374.30
					STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, WASHINGTON DC, SYRACUSE TO BINGHAMTON	$1,133.61
DSCH20250235	04/28/2025	JOSHUA R ALLBROOKS	04/13/2025	04/13/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.37
DSCH20250236	04/28/2025	LOGAN B. OSBORNE	04/16/2025	04/16/2025	STAFF PER DIEM	$27.59
					STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS, CORNING AND RETURN	$101.36
DSCH20250237	04/28/2025	BERNARD ALEXANDER	04/16/2025	04/16/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.32
DSCH20250238	04/28/2025	LUKE A POWELL	04/17/2025	04/17/2025	STAFF TRANSPORTATION MOUNT KISCO TO WEST HAVERSTRAW TO PEEKSKILL	$36.75
DSCH20250239	04/28/2025	CHRISTOPHER S ZELTMANN	04/16/2025	04/16/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
DSCH20250240	04/28/2025	CHRISTOPHER S ZELTMANN	04/17/2025	04/17/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.70
DSCH20250242	04/28/2025	JOANNA L VAN SLYKE	04/19/2025	04/19/2025	STAFF TRANSPORTATION CATSKILL TO HUDSON, CATSKILL TO ALBANY	$51.10
DSCH20250243	04/28/2025	JOSHUA R ALLBROOKS	04/20/2025	04/20/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$98.06
DSCH20250244	04/28/2025	BERNARD ALEXANDER	04/21/2025	04/21/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.52
DSCH20250245	04/28/2025	CHRISTOPHER S ZELTMANN	04/21/2025	04/21/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DSCH20250248	05/21/2025	LUKE A POWELL	04/23/2025	04/23/2025	STAFF TRANSPORTATION PEEKSKILL TO NEWBURGH TO MOUNT KISCO	$48.58
DSCH20250249	05/13/2025	BERNARD ALEXANDER	04/21/2025	04/21/2025	STAFF PER DIEM ROCHESTER TO WAYNE AND RETURN	$13.92
DSCH20250250	05/21/2025	BERNARD ALEXANDER	04/24/2025	04/24/2025	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	$72.10
DSCH20250251	05/05/2025	JOSELYN K MEJIA	04/14/2025	04/14/2025	STAFF TRANSPORTATION HEMPSTEAD TO ORIENT TO MELVILLE	$100.80
DSCH20250253	05/09/2025	JOSELYN K MEJIA	04/22/2025	04/22/2025	STAFF TRANSPORTATION MELVILLE TO GREENVALE, KINGS POINT AND RETURN	$42.00
DSCH20250254	05/09/2025	STEPHEN C MANN	02/07/2025	02/10/2025	STAFF TRANSPORTATION 2/7, 10 ALBANY TO SCHENECTADY AND RETURN	$49.00
DSCH20250255	05/09/2025	STEPHEN C MANN	04/21/2025	04/21/2025	STAFF TRANSPORTATION ALBANY TO COLONIE AND RETURN	$15.40
DSCH20250256	05/08/2025	BENJAMIN J. HIRSCH	04/17/2025	04/17/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.93
DSCH20250258	05/13/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION AIRFARE FOR L OSBORNE SYRACUSE TO WASHINGTON DC AND RETURN	$533.96
DSCH20250259	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$2,792.00

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					TRAIN FARE FOR S BARTON, L PEREZ, T SAWHNEY, P DONOVAN, P TEPKE, B SILVA, B HIRSCH, J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250260	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$155.00
					TRAIN FARE FOR M BRENNAN NEW YORK TO WASHINGTON DC	
DSCH20250261	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$234.00
					TRAIN FARE FOR T SHARBAUGH NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250262	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION	$349.00
					TRAIN FARE FOR J MEJIA NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250263	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$458.97
					AIRFARE FOR M WROBEL BUFFALO TO WASHINGTON DC AND RETURN	
DSCH20250264	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION	$536.97
					AIRFARE FOR J LEARY SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20250265	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$536.97
					AIRFARE FOR J PEARLMAN SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20250266	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/30/2025	05/03/2025	STAFF TRANSPORTATION	$464.38
					AIRFARE FOR A SPELLICY SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20250267	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$698.00
					TRAIN FARE FOR J COBHAM, R WILLIAMS NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250268	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$717.94
					AIRFARE FOR B ALEXANDER, C ZELTMANN ROCHESTER TO WASHINGTON DC AND RETURN	
DSCH20250269	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION	$489.97
					AIRFARE FOR J SLYKE ALBANY TO WASHINGTON DC AND RETURN	
DSCH20250270	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$534.97
					AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN	
DSCH20250271	05/19/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$698.00
					TRAIN FARE FOR J ALLBROOKS, E COHEN NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250272	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/26/2025	STAFF TRANSPORTATION	$1,288.92
					AIRFARE FOR THE FOLLOWING: 4/20 K VOGEL, H SMITH WASHINGTON DC TO ISLIP; 4/24 H SMITH NEW YORK TO WASHINGTON DC; 4/26 K VOGEL NEW YORK TO WASHINGTON DC	
DSCH20250273	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$315.48
					AIRFARE FOR C BRADY NEW YORK TO WASHINGTON DC	
DSCH20250274	05/21/2025	BENJAMIN J. HIRSCH	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$63.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250275	05/21/2025	BENJAMIN J. HIRSCH	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$50.92
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250276	05/21/2025	BENJAMIN J. HIRSCH	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$55.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250277	05/21/2025	BENJAMIN J. HIRSCH	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$56.65
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250278	05/21/2025	BENJAMIN J. HIRSCH	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$61.98
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250279	05/21/2025	JOSHUA R ALLBROOKS	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$60.25
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250281	05/20/2025	STEPHEN C MANN	04/03/2025	04/04/2025	STAFF INCIDENTALS	$70.02
					STAFF PER DIEM	$478.53

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			START	END		
					STAFF TRANSPORTATION	$71.74
					ALBANY TO WASHINGTON DC AND RETURN	
DSCH20250282	05/21/2025	BENJAMIN J. HIRSCH	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$63.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250283	05/21/2025	JOSHUA M PEARLMAN	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$68.60
					SYRACUSE TO ROME AND RETURN	
DSCH20250284	05/21/2025	JOSHUA M PEARLMAN	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$68.60
					SYRACUSE TO ROME AND RETURN	
DSCH20250285	05/20/2025	LOGAN B. OSBORNE	05/01/2025	05/04/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$289.65
					STAFF TRANSPORTATION	$266.85
					BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	
DSCH20250286	05/19/2025	JOSELYN K MEJIA	05/01/2025	05/04/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$276.00
					HEMPSTEAD TO WASHINGTON DC AND RETURN	
DSCH20250287	06/02/2025	JACQUELINE V BENAVIDES	04/02/2025	04/24/2025	STAFF TRANSPORTATION	$161.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250288	05/21/2025	BENJAMIN J. HIRSCH	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$76.15
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250289	06/05/2025	JOANNA L VAN SLYKE	05/01/2025	05/04/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$302.82
					STAFF TRANSPORTATION	$64.78
					ALBANY TO WASHINGTON DC AND RETURN	
DSCH20250290	06/05/2025	ELIZABETH COHEN	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$370.50
					STAFF TRANSPORTATION	$30.76
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250304	06/06/2025	AMANDA SPELLICY	04/16/2025	04/16/2025	STAFF PER DIEM	$33.02
					STAFF TRANSPORTATION	$112.70
					BINGHAMTON TO ELMIRA, CORNING AND RETURN	
DSCH20250305	06/02/2025	AMANDA SPELLICY	05/07/2025	05/07/2025	STAFF PER DIEM	$31.96
					STAFF TRANSPORTATION	$109.10
					BLOSSVALE TO ITHACA TO BINGHAMTON	
DSCH20250306	05/29/2025	LUKE A POWELL	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$34.58
					PEEKSKILL TO SPRING VALLEY AND RETURN	
DSCH20250308	06/05/2025	ROBERTO WILLIAMS	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$276.00
					PEEKSKILL TO WASHINGTON DC AND RETURN	
DSCH20250309	06/05/2025	JAIME AYINDE COBHAM	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$276.00
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250310	06/05/2025	JACQUELINE V BENAVIDES	05/01/2025	05/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$569.53
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250311	06/05/2025	JULIA M LEARY	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$68.60
					SYRACUSE TO ROME AND RETURN	
DSCH20250312	06/05/2025	JULIA M LEARY	05/01/2025	05/04/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$290.47
					STAFF TRANSPORTATION	$88.70
					SYRACUSE TO WASHINGTON DC AND RETURN	

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DSCH20250314	06/05/2025	EMMA FRANCES DEFOREST	05/01/2025	05/04/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$337.96
					STAFF TRANSPORTATION	$92.75
					BUFFALO TO WASHINGTON DC AND RETURN	
DSCH20250315	06/05/2025	LAUREN AMELIA PEREZ	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$276.00
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250316	06/05/2025	CHRISTOPHER S ZELTMANN	05/01/2025	05/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$603.73
					STAFF TRANSPORTATION	$82.06
					ROCHESTER TO WASHINGTON DC AND RETURN	
DSCH20250318	06/02/2025	LUKE A POWELL	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$31.36
					PEEKSKILL TO NEWBURGH AND RETURN	
DSCH20250319	06/06/2025	CHRISTOPHER S ZELTMANN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$51.80
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250321	06/06/2025	JOSHUA M PEARLMAN	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$97.30
					SYRACUSE TO WATERTOWN AND RETURN	
DSCH20250322	06/17/2025	AMANDA SPELLICY	04/30/2025	05/03/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$988.10
					STAFF TRANSPORTATION	$330.80
					BLOSSVALE TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	
DSCH20250328	06/06/2025	STEPHEN C MANN	05/01/2025	05/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$610.26
					STAFF TRANSPORTATION	$102.84
					ALBANY TO WASHINGTON DC AND RETURN	
DSCH20250330	06/17/2025	JOYCE PREPIS	05/01/2025	05/03/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$603.80
					STAFF TRANSPORTATION	$212.04
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250331	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$540.49
					AIRFARE FOR K VORPERIAN GRILLO NEW YORK TO WASHINGTON DC; TRAIN FARE FOR K VORPERIAN GRILLO WASHINGTON DC TO NEW YORK	
DSCH20250332	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$349.00
					TRAIN FARE FOR A HORNBUCKLE NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250333	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/28/2025	STAFF TRANSPORTATION	$318.00
					TRAIN FARE FOR S ATTIAS WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250334	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/04/2025	STAFF TRANSPORTATION	$398.97
					AIRFARE FOR E DEFOREST BUFFALO TO WASHINGTON DC AND RETURN	
DSCH20250335	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$214.49
					AIRFARE FOR P TEPKE NEW YORK TO WASHINGTON DC	
DSCH20250336	06/08/2025	CHRISTOPHER S ZELTMANN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$11.20
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250338	06/06/2025	AMANDA SPELLICY	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$126.70
					BLOSSVALE TO ITHACA AND RETURN	
DSCH20250339	06/18/2025	ELIZABETH COHEN	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$29.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250340	06/23/2025	BERNARD ALEXANDER	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$299.84
					STAFF TRANSPORTATION	$35.00

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					ROCHESTER TO WASHINGTON DC AND RETURN	
DSCH20250341	06/17/2025	JOSHUA M PEARLMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$37.80
					SYRACUSE TO FULTON AND RETURN	
DSCH20250342	06/17/2025	CHRISTOPHER S ZELTMANN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$93.10
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250344	06/23/2025	AMANDA SPELLICY	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$199.50
					BLOSSVALE TO HORNELL, WATKINS GLEN TO BINGHAMTON	
DSCH20250346	06/23/2025	MAYA R MAU	05/24/2025	06/01/2025	STAFF TRANSPORTATION	$222.09
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250347	06/26/2025	SCOTT R RODMAN	05/28/2025	05/30/2025	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$394.61
					STAFF TRANSPORTATION	$96.00
					ALEXANDRIA VA TO WASHINGTON DC, SPOKANE WA, WASHINGTON DC AND RETURN	
DSCH20250348	06/18/2025	JOANNA L VAN SLYKE	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$19.60
					ALBANY TO VOORHEESVILLE AND RETURN	
DSCH20250349	06/18/2025	BERNARD ALEXANDER	06/04/2025	06/04/2025	STAFF PER DIEM	$12.30
					STAFF TRANSPORTATION	$61.60
					ROCHESTER TO MOUNT MORRIS AND RETURN	
DSCH20250350	06/18/2025	JOANNA L VAN SLYKE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$47.60
					ALBANY TO CATSKILL AND RETURN	
DSCH20250352	06/18/2025	EMMA FRANCES DEFOREST	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$31.50
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250353	06/18/2025	EMMA FRANCES DEFOREST	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$9.80
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250354	06/18/2025	EMMA FRANCES DEFOREST	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$31.08
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250355	06/18/2025	ELIZABETH COHEN	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$29.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250356	07/01/2025	JOSHUA R ALLBROOKS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$91.32
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250357	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/31/2025	STAFF TRANSPORTATION	$196.00
					TRAIN FARE FOR T SAWHNEY AS FOLLOWS: 5/29 NEW YORK TO ALBANY; 5/31 ALBANY TO NEW YORK	
DSCH20250359	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/11/2025	STAFF TRANSPORTATION	$986.96
					AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20250361	06/23/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/30/2025	STAFF TRANSPORTATION	$1,121.84
					AIRFARE FOR S RODMAN WASHINGTON DC TO SPOKANE WA AND RETURN	
DSCH20250369	06/30/2025	CHRISTOPHER S ZELTMANN	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$51.80
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250370	06/25/2025	CHRISTOPHER S ZELTMANN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$78.40
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250371	06/27/2025	BRIANNA D SILVA	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$334.26
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250373	06/30/2025	SHIR D ATTIAS	05/21/2025	05/28/2025	STAFF INCIDENTALS	$170.24
					STAFF PER DIEM	$699.70
					STAFF TRANSPORTATION	$25.59
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250374	06/30/2025	JOSHUA M PEARLMAN	05/01/2025	05/03/2025	STAFF INCIDENTALS	$88.04

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			START	END		
					STAFF PER DIEM	$552.00
					SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20250375	06/30/2025	BENJAMIN J. HIRSCH	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$65.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250377	06/30/2025	BENJAMIN J. HIRSCH	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$57.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250378	06/27/2025	CHRISTOPHER S ZELTMANN	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$20.30
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250379	06/30/2025	CHRISTOPHER S ZELTMANN	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$10.50
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250380	06/27/2025	SCOTT R RODMAN	06/19/2025	06/20/2025	STAFF INCIDENTALS	$18.04
					STAFF PER DIEM	$164.00
					ALEXANDRIA VA TO SLIPPERY ROCK PA AND RETURN	
DSCH20250381	06/30/2025	BENJAMIN J. HIRSCH	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$51.91
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250382	06/30/2025	BENJAMIN J. HIRSCH	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$74.21
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250384	06/27/2025	LOGAN B. OSBORNE	06/24/2025	06/24/2025	STAFF PER DIEM	$16.19
					STAFF TRANSPORTATION	$84.00
					BINGHAMTON TO ONEONTA AND RETURN	
DSCH20250385	06/30/2025	BENJAMIN J. HIRSCH	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$48.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250386	06/30/2025	BENJAMIN J. HIRSCH	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$71.94
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250387	06/27/2025	JONATHAN K CARDINAL	11/26/2024	11/26/2024	STAFF PER DIEM	$45.23
					STAFF TRANSPORTATION	$210.25
					WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20250388	06/27/2025	JONATHAN K CARDINAL	06/12/2025	06/13/2025	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$153.14
					STAFF TRANSPORTATION	$98.94
					WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20250389	06/30/2025	JONATHAN K CARDINAL	06/09/2025	06/11/2025	STAFF INCIDENTALS	$41.48
					STAFF PER DIEM	$330.38
					STAFF TRANSPORTATION	$90.69
					WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20250390	06/30/2025	JONATHAN K CARDINAL	10/30/2024	10/31/2024	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$31.16
					WASHINGTON DC TO ALBANY AND RETURN	
DSCH20250391	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$379.28
					AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
DSCH20250392	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$826.96
					AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20250396	07/02/2025	FLYING ZEBRA CORPORATION	05/27/2025	05/27/2025	SENATOR TRANSPORTATION	$3,403.13
					STAFF TRANSPORTATION	$3,403.12
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ROCHESTER, FULTON AND RETURN	
DSCH20250399	07/11/2025	BENJAMIN J. HIRSCH	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$276.00
					NEW YORK TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250401	07/08/2025	FLYING ZEBRA CORPORATION	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$4,940.38
					STAFF TRANSPORTATION	$4,940.37
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ROCHESTER, BUFFALO TO WASHINGTON DC	
DSCH20250402	07/08/2025	FLYING ZEBRA CORPORATION	04/16/2025	04/16/2025	SENATOR TRANSPORTATION	$4,021.25
					STAFF TRANSPORTATION	$4,021.25
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO BUFFALO, CANANDAIGUA, ELMIRA AND RETURN	
DSCH20250403	07/08/2025	FLYING ZEBRA CORPORATION	04/21/2025	04/21/2025	SENATOR TRANSPORTATION	$3,894.04
					STAFF TRANSPORTATION	$3,894.04
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ALBANY, SYRACUSE, WILLIAMSON AND RETURN	
DSCH20250404	07/08/2025	FLYING ZEBRA CORPORATION	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$5,144.63
					STAFF TRANSPORTATION	$5,144.62
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ALBANY, BUFFALO TO WASHINGTON DC	
DSCH20250405	07/11/2025	SCHUMER,CHARLES E	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCH20250408	07/17/2025	JOSHUA M PEARLMAN	07/05/2025	07/05/2025	STAFF TRANSPORTATION	$178.36
					SYRACUSE TO OGDENSBURG AND RETURN	
DSCH20250409	07/21/2025	BENJAMIN J. HIRSCH	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$38.99
					WEST HARRISON TO BEDFORD AND RETURN	
DSCH20250410	07/21/2025	LOGAN B. OSBORNE	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$14.70
					BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250411	07/21/2025	BENJAMIN J. HIRSCH	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$63.10
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250414	07/21/2025	CHRISTOPHER S ZELTMANN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$9.80
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250417	07/25/2025	FLYING ZEBRA CORPORATION	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$5,562.69
					STAFF TRANSPORTATION	$5,562.69
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ALBANY TO WASHINGTON DC	
DSCH20250418	08/08/2025	SCHUMER,CHARLES E	01/03/2025	01/31/2025	SENATOR PER DIEM	$3,136.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCH20250419	08/06/2025	SCHUMER,CHARLES E	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,036.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCH20250420	08/05/2025	SCHUMER,CHARLES E	04/01/2025	04/30/2025	SENATOR PER DIEM	$3,036.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCH20250421	08/13/2025	RICHARD SUN	05/16/2025	05/19/2025	STAFF PER DIEM	$9.70
					STAFF TRANSPORTATION	$477.44
					WASHINGTON DC TO LONG ISLAND AND RETURN	
DSCH20250422	08/13/2025	RICHARD SUN	07/24/2025	07/27/2025	STAFF PER DIEM	$91.91
					STAFF TRANSPORTATION	$400.57
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250423	08/14/2025	JULIA M LEARY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$82.72
					SYRACUSE TO UTICA AND RETURN	
DSCH20250424	08/14/2025	CHRISTOPHER S ZELTMANN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$68.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250425	08/14/2025	LOGAN B. OSBORNE	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$51.80
					BINGHAMTON TO SIDNEY AND RETURN	
DSCH20250427	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$496.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250428	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC SENATOR TRANSPORTATION	$370.78
DSCH20250429	08/14/2025	JACQUELINE V BENAVIDES	07/24/2025	07/27/2025	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	$142.27
DSCH20250432	08/14/2025	CHRISTOPHER S ZELTMANN	08/05/2025	08/05/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$63.00
DSCH20250439	08/21/2025	CHRISTOPHER S ZELTMANN	08/01/2025	08/01/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$65.80
DSCH20250440	08/21/2025	JULIA M LEARY	08/05/2025	08/05/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$37.80
DSCH20250441	08/21/2025	LOGAN B. OSBORNE	08/05/2025	08/05/2025	SYRACUSE TO AUBURN AND RETURN STAFF TRANSPORTATION	$50.12
DSCH20250443	08/25/2025	RICHARD SUN	05/22/2025	05/31/2025	BINGHAMTON TO ENDWELL, OWEGO, ENDICOTT, AND RETURN STAFF PER DIEM	$78.91
					STAFF TRANSPORTATION	$377.80
DSCH20250448	08/28/2025	JOANNA L VAN SLYKE	08/11/2025	08/11/2025	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	$72.80
DSCH20250449	08/28/2025	JOSHUA R ALLBROOKS	08/11/2025	08/11/2025	ALBANY TO GLENS FALLS AND RETURN STAFF TRANSPORTATION	$20.88
DSCH20250451	08/28/2025	EMMA FRANCES DEFOREST	08/01/2025	08/01/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DSCH20250452	08/28/2025	EMMA FRANCES DEFOREST	08/05/2025	08/05/2025	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DSCH20250453	08/28/2025	EMMA FRANCES DEFOREST	08/12/2025	08/12/2025	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$78.40
DSCH20250455	08/28/2025	EMMA FRANCES DEFOREST	08/07/2025	08/07/2025	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$99.40
DSCH20250456	08/28/2025	JULIA M LEARY	08/12/2025	08/12/2025	BUFFALO TO ROCHESTER AND RETURN STAFF TRANSPORTATION	$49.00
DSCH20250458	08/28/2025	CHRISTOPHER S ZELTMANN	08/06/2025	08/06/2025	SYRACUSE TO CORTLAND AND RETURN STAFF TRANSPORTATION	$11.90
DSCH20250459	08/28/2025	CHRISTOPHER S ZELTMANN	08/07/2025	08/07/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.50
DSCH20250460	08/28/2025	CHRISTOPHER S ZELTMANN	08/08/2025	08/08/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$98.70
DSCH20250461	08/28/2025	BERNARD ALEXANDER	08/01/2025	08/01/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$63.70
DSCH20250462	08/28/2025	BERNARD ALEXANDER	08/05/2025	08/05/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$68.39
DSCH20250463	08/28/2025	BERNARD ALEXANDER	08/07/2025	08/07/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.23
DSCH20250464	08/28/2025	BERNARD ALEXANDER	08/12/2025	08/12/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$99.89
DSCH20250466	09/02/2025	LOGAN B. OSBORNE	08/14/2025	08/14/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	$16.19
					STAFF TRANSPORTATION	$86.52
DSCH20250467	08/29/2025	JOANNA L VAN SLYKE	08/14/2025	08/14/2025	BINGHAMTON TO ONEONTA AND RETURN STAFF TRANSPORTATION	$77.00
DSCH20250468	08/29/2025	JOANNA L VAN SLYKE	08/18/2025	08/18/2025	ALBANY TO GLENS FALLS, HUDSON FALLS AND RETURN STAFF TRANSPORTATION	$16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALBANY TO SELKIRK AND RETURN	
DSCH20250471	09/04/2025	JULIA M LEARY	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$53.20
					SYRACUSE TO OSWEGO AND RETURN	
DSCH20250472	09/04/2025	LUKE A POWELL	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$101.57
					PEEKSKILL TO HARRIS TO MOUNT KISCO	
DSCH20250473	09/16/2025	FLYING ZEBRA CORPORATION	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$4,855.13
					STAFF TRANSPORTATION	$4,855.12
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO BATAVIA, NIAGARA FALLS, SKANEATELES, BINGHAMTON, ENDICOTT AND RETURN	
DSCH20250474	09/29/2025	FLYING ZEBRA CORPORATION	08/14/2025	08/14/2025	SENATOR TRANSPORTATION	$4,352.57
					STAFF TRANSPORTATION	$4,352.56
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ONEONTA, ROME, GLENS FALLS, MONTICELLO AND RETURN	
DSCH20250475	09/16/2025	FLYING ZEBRA CORPORATION	08/07/2025	08/07/2025	SENATOR TRANSPORTATION	$2,130.31
					STAFF TRANSPORTATION	$2,130.31
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO ROCHESTER AND RETURN	
DSCH20250476	09/22/2025	JACQUELINE V BENAVIDES	06/05/2025	06/29/2025	STAFF TRANSPORTATION	$358.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250477	09/12/2025	CHRISTOPHER S ZELTMANN	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$65.10
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250478	09/11/2025	BENJAMIN J. HIRSCH	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$49.93
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250479	09/11/2025	BENJAMIN J. HIRSCH	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$46.44
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250480	09/11/2025	BENJAMIN J. HIRSCH	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$22.98
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250481	09/11/2025	BENJAMIN J. HIRSCH	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$59.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250482	09/12/2025	ELIZABETH BURKE	08/20/2025	08/21/2025	STAFF TRANSPORTATION	$25.25
					WASHINGTON DC TO NEW YORK, MINEOLA, NEW YORK AND RETURN	
DSCH20250485	09/15/2025	BENJAMIN J. HIRSCH	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$62.48
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250486	09/12/2025	BENJAMIN J. HIRSCH	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$65.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250487	09/12/2025	BENJAMIN J. HIRSCH	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$68.49
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250488	09/12/2025	BENJAMIN J. HIRSCH	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$69.98
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250489	09/12/2025	BENJAMIN J. HIRSCH	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$68.85
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250490	09/12/2025	BENJAMIN J. HIRSCH	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$26.93
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250491	09/17/2025	AMANDA SPELLICY	08/20/2025	08/20/2025	STAFF PER DIEM	$18.42
					STAFF TRANSPORTATION	$102.90
					BINGHAMTON TO ITHACA TO BLOSSVALE	
DSCH20250492	09/12/2025	AMANDA SPELLICY	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$39.20
					BINGHAMTON TO OWEGO AND RETURN	
DSCH20250493	09/17/2025	JOANNA L VAN SLYKE	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$220.50
					ALBANY TO AMSTERDAM, SYRACUSE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250494	09/17/2025	LOGAN B. OSBORNE	08/28/2025	08/28/2025	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	$119.70
DSCH20250496	09/11/2025	BERNARD ALEXANDER	09/03/2025	09/03/2025	STAFF PER DIEM	$21.26
					STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	$63.84
DSCH20250497	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/11/2025	STAFF TRANSPORTATION TRAIN FARE FOR K MEYER WASHINGTON DC TO NEW YORK AND RETURN	$404.00
DSCH20250498	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/29/2025	STAFF TRANSPORTATION AIRFARE FOR M MAU NEW YORK TO SYRACUSE AND RETURN	$446.97
DSCH20250499	09/13/2025	EMMA FRANCES DEFOREST	08/22/2025	08/22/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DSCH20250500	09/13/2025	EMMA FRANCES DEFOREST	08/27/2025	08/27/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DSCH20250501	09/17/2025	EMMA FRANCES DEFOREST	08/28/2025	08/29/2025	STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	$189.00
DSCH20250502	09/17/2025	JACQUELINE V BENAVIDES	08/07/2025	08/21/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$103.98
DSCH20250503	09/25/2025	MAYA R MAU	08/13/2025	09/06/2025	STAFF INCIDENTALS	$54.90
					STAFF PER DIEM	$527.56
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, SYRACUSE, LIVERPOOL, SYRACUSE, LIVERPOOL, SYRACUSE, LIVERPOOL, SYRACUSE, NEW YORK AND RETURN	$95.18
DSCH20250507	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	STAFF TRANSPORTATION AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN	$728.96
DSCH20250515	09/29/2025	JULIA M LEARY	08/28/2025	08/28/2025	STAFF TRANSPORTATION SYRACUSE TO HERKIMER, CHITTENANGO AND RETURN	$111.60
DSCH20250516	09/25/2025	STEPHEN C MANN	05/12/2025	07/25/2025	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.90
DSCH20250518	09/26/2025	CHRISTOPHER S ZELTMANN	09/10/2025	09/10/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.00
DSCH20250519	09/25/2025	JOSHUA R ALLBROOKS	09/14/2025	09/14/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**$141,156.94**
0002868786	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$450.00
0002870413	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
0002871908	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002873001	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002873802	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$210.00
0002875369	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DSCH20250291	05/22/2025	CITIBANK - PURCHASE CARD	05/02/2025	05/08/2025	TECHNICAL SUPPORT	$.22
DSCH20250294	05/23/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/30/2025	VOICE, DATA COMM EQP MAINT	$94.99
DSCH20250297	05/23/2025	CITIBANK - PURCHASE CARD	03/24/2025	04/08/2025	TECHNICAL SUPPORT	$.22
DSCH20250415	07/24/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/09/2025	TECHNICAL SUPPORT	$.22
DSCH20250446	08/27/2025	CITIBANK - PURCHASE CARD	07/06/2025	08/06/2025	TECHNICAL SUPPORT	$.22
DSCH20250504	09/19/2025	CITIBANK - PURCHASE CARD	08/27/2025	09/02/2025	TECHNICAL SUPPORT	$.22
DSCH20250528	09/29/2025	CITIBANK - PURCHASE CARD	05/21/2025	06/02/2025	TECHNICAL SUPPORT	$.22
					OTHER CONTRACTUAL SERVICES	**$1,356.31**
DSCH20250366	06/25/2025	VERIZON WIRELESS	05/22/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$249.99
DSCH20250372	06/26/2025	BROADCAST ENTERPRISES	05/03/2025	05/03/2025	AUDIO, VISUAL EQUIPMENT	$1,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250431	08/14/2025	CITIBANK - PURCHASE CARD	07/18/2025	07/23/2025	AUDIO, VISUAL EQUIPMENT	$9.99
DSCH20250511	09/18/2025	BERNARD ALEXANDER	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	$37.79
					ACQUISITION OF ASSETS	**$1,497.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

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		-24,166.68	-92,000.00
ORGANIZATION TOTALS	92,000.00	-$24,166.68	-$92,000.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CLARK, ISABELLA R			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		SETHI, DIYA K.			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		CHUN, JOSHUA			INTERN FROM JUL. 1 TO JUL. 15	$1,000.00
		MOOTOOVEREN, HEMADEVI			INTERN FROM JUN. 4 TO JUN. 15	$999.99
		KAISER, GRACE E			INTERN FROM JUN. 4 TO JUN. 15	$999.99
		JAHAN, ECORA S			INTERN FROM JUL. 1 TO JUL. 15	$1,000.00
		CHOI, DAINEL HAN TAE			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		MORRISSEY, ANDREW N			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		GALGANO, MATTHEW M			INTERN FROM JUL. 24 TO JUL. 30	$1,000.00
		WHITE, EMMA ROSE			INTERN FROM JUL. 24 TO JUL. 30	$1,000.00
		NICKERSON, ASHLEE LYNN			INTERN FROM JUL. 24 TO JUL. 30	$1,000.00
		BARRY, HANNAH LOUISE			INTERN FROM JUL. 24 TO JUL. 30	$1,000.00
		LU, BRENDAN JUN-WEI			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		KELLY, SHANNON ELIZABETH			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		MAZZELLA, TYLER CAROLLO			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		HAMM, BENJAMIN FRANCIS			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		HIGGINS, JUSTIN T			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		SCHUMACHER, JOHN TAYLOR			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		ADARICHEV, MATTHEW KIRILL			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		RAHMAN, AURORA			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		SPOTO, STEPHEN RICHARD			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		GARCIA XIFRE, AGUSTINA ABRIL			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		GOMEZ-LOPEZ, ANAHI			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		HALPERIN, JACK CHAZIN			INTERN FROM JUL. 25 TO JUL. 30	$999.99
		WHITE, CONRAD ATTICUS			INTERN FROM JUL. 25 TO JUL. 30	$999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,999.81
					Net Payroll Expenses	**$24,999.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

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	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	-574,073.54		
Net Payroll Expenses		0.00	-4,789,798.58
Travel and Transportation of Persons		0.00	-136,172.30
Rent, Communications and Utilities		0.00	-92,769.32
Printing and Reproduction		0.00	-2,639.75
Other Contractual Services		0.00	-14,658.00
Supplies and Materials		0.00	-32,376.75
Acquisition of Assets		0.00	-4,516.76
ORGANIZATION TOTALS	5,072,931.46	$.00	-$5,072,931.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

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	93,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-65,263.37			
Net Payroll Expenses			0.00	-28,036.63
ORGANIZATION TOTALS	28,036.63		$.00	-$28,036.63
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

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	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,762,549.88
Travel and Transportation of Persons		0.00	-82,445.27
Rent, Communications and Utilities		0.00	-90,764.95
Printing and Reproduction		0.00	-4,351.77
Other Contractual Services		0.00	-12,520.00
Supplies and Materials		0.00	-20,769.81
ORGANIZATION TOTALS	5,921,137.00	$.00	-$4,973,401.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$947,735.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

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	94,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-25,486.61
ORGANIZATION TOTALS	94,400.00		$.00	-$25,486.61
UNEXPENDED BALANCE AS OF 09/30/2025				**$68,913.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

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	5,991,519.00		
Supplementals	155,484.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,941,057.92	-5,157,944.19
Travel and Transportation of Persons		-47,280.60	-67,697.29
Rent, Communications and Utilities		-51,763.95	-104,418.90
Printing and Reproduction		-160.42	-462.42
Other Contractual Services		-12,772.99	-13,072.99
Supplies and Materials		-18,260.40	-35,516.44
Acquisition of Assets		-1,137.24	-1,137.24
ORGANIZATION TOTALS	6,147,003.00	-$3,072,433.52	-$5,380,249.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$766,753.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	$82,330.96
		SOTO, DANIEL D			IT DIRECTOR	$69,414.73
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$21,070.77
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	$74,581.15
		WHEELER, JILLIAN M			COMMUNICATIONS ADVISOR	$56,115.54
		ROBOTHAM, MARY ANITA			SENIOR POLICY ADVISOR FROM APR. 1	$78,873.57
		WEISSERT, KATHERINE H			LEGISLATIVE DIRECTOR	$99,063.65
		ARIAS, JUAN F			SPEECHWRITER	$35,832.46
		LATTANZE, CLARE M			COMMUNICATIONS DIRECTOR	$87,497.50
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	$100,413.73
		HONTS, JARED F			LEGISLATIVE ASSISTANT	$5,166.42
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	$57,021.57
		CARBONE, CRAIG P			CHIEF OF STAFF TO JUN. 8	$48,901.63
		OJEDA APONTE, ALEXANDRA K			DEP CHIEF OF STAFF & STATE DIRECTOR	$92,663.92
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	$2,844.11
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	$57,021.57
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	$90,080.65
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	$78,463.45
		HEEKIN, JOHN P			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL TO MAY 31	$39,435.00
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	$51,331.96
		SCASE, BONITA S			CASEWORKER	$41,379.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BUSTOS, JAVIER D			DEPUTY DISTRICT DIRECTOR	$43,582.15
		PEREZ, ROSA V			HISPANIC MEDIA DIRECTOR	$56,498.50
		HUECK, ERICK A			LEAD CASEWORKER	$47,084.78
		STARCHER, HANNAH PAYNE			STRATEGIC COMMUNICATIONS & DIGITAL DIR	$61,664.92
		IDE, MATTHEW D			POLICY ADVISOR	$9,152.55
		ANDERSON, LOGAN R			LEGISLATIVE ASSISTANT	$15,166.42
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	$57,021.57
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	$42,645.11
		SALAS, SARAH J			LEGISLATIVE ASSISTANT TO MAY 18	$3,569.02
		BONNER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	$48,748.69
		ANGELINI, CHLOE D			CASEWORK & DISTRICT COORDINATOR TO SEP. 19	$37,382.43
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	$38,526.86
		SUMMER, MAX T			LEGISLATIVE CORRESPONDENT	$5,166.42
		STEIN, CLAYTON			LEGISLATIVE ASSISTANT	$56,498.50
		BIRMINGHAM, KATHERINE DOUGHTY			NW FLORIDA DISTRICT DIRECTOR	$51,331.96
		RASPALL, GEORGE			CASEWORK & DISTRICT COORDINATOR	$35,198.09
		JOHNSON, LUKE E			COMMUNICATIONS COORDINATOR	$40,999.00
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	$57,021.57
		PFISTER, JUSTIN GERARD			CASEWORKER	$34,484.40
		O'HALLORAN, KATHRYN E			LEGISLATIVE CORRESPONDENT TO AUG. 29	$33,650.96
		ANDREW, VICTOR D			LEGISLATIVE CORRESPONDENT	$38,415.73
		MOHLER, STEPHEN C			LC & INTERN COORDINATOR	$1,527.78
		TOBEN, MASON P			DEPUTY DIRECTOR OF OPERATIONS AND EXECUTIVE ASSISTANT	$38,415.73
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT	$82,330.96
		ROGERS, AUSTIN J			GENERAL COUNSEL FROM JUN. 23	$55,610.88
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE	$33,249.19
		BREWER, DILLON PATRICK			EXECUTIVE TRAVEL AIDE FROM SEP. 29	$250.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM APR. 21 TO MAY 2	$166.65
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUN. 2	$8,097.19
		HITCHCOCK, JACKSON M			LEGISLATIVE CORRESPONDENT	$35,832.46
		SONDOSSI, JOSEPHINE			CONSTITUENT SERVICE / STAFF ASSISTANT	$30,406.92
		ALBERGO, JOSEPH MARCO			OUTREACH AND OPERATIONS COORDINATOR	$34,282.79
		ARNOLD, PAUL M			CASEWORKER	$31,957.80
		HEWITT, KAITLYN A			OUTREACH COORDINATOR	$33,249.19
		GAMBINI, CAMERON A			PRESS SECRETARY	$23,249.19
		DUDLEY, EMILY A			INTERN COORDINATOR/STAFF ASSISTANT	$34,999.96
		WRIGHT, MADELINE G			POLICY ANALYST	$5,166.42
		ZIMMERMAN, FIONA			LEGISLATIVE CORRESPONDENT FROM MAY 5	$30,011.08
		MERLO, ANA			STAFF ASSISTANT TO AUG. 5	$21,653.88
		DALTON, ELLI A			DEPUTY DIRECTOR OF SCHEDULING	$38,415.73
		DAVILA, MARY CARMEN			SOUTH FLORIDA DISTRICT DIRECTOR	$55,000.00
		GELLMAN, JOSHUA A			STAFF ASSISTANT	$31,855.55
		FERNANDEZ, CHRISTOPHER A.			SENIOR POLICY ADVISOR FROM APR. 7	$76,623.57
		LEINES, KELCIE J			DIGITAL COORDINATOR FROM APR. 7	$42,161.34
		PETRI, BENJAMIN D			LEGISLATIVE CORRESPONDENT FROM MAY 27	$17,222.19
		SANDLER, STUART MARK			CHIEF OF STAFF FROM JUN. 4	$73,352.44
		HOLLINGSWORTH, DANIEL C			STAFF ASSISTANT FROM JUL. 14	$9,625.00
		MCFADDEN, SAMUEL J			STAFF ASSISTANT FROM AUG. 18	$5,076.37
		GRIFFIN, JOSEPH CAREY			CASEWORKER FROM SEP. 8	$2,715.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,935,819.02
					PERSONNEL BENEFITS	$5,238.90
					Net Payroll Expenses	**$2,941,057.92**
DSCT20250203	04/10/2025	ROSA V PEREZ	01/12/2025	01/14/2025	STAFF INCIDENTALS	$22.77
					STAFF PER DIEM	$272.23
					STAFF TRANSPORTATION	$285.91
					TAMPA TO FORT LAUDERDALE, MIAMI, CLEARWATER AND RETURN	
DSCT20250215	04/14/2025	ROSA V PEREZ	01/27/2025	01/29/2025	STAFF PER DIEM	$82.02
					STAFF TRANSPORTATION	$246.86
					TAMPA TO CLEARWATER, MIAMI, CLEARWATER AND RETURN	
DSCT20250216	04/07/2025	CYDNEY BONNER	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$20.80
					JACKSONVILLE TO PONTE VEDRA AND RETURN	
DSCT20250217	04/07/2025	CYDNEY BONNER	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$66.88
					JACKSONVILLE TO LIVE OAK AND RETURN	
DSCT20250218	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/27/2025	STAFF TRANSPORTATION	$422.61
					TICKET FEES	$30.00
					AIRFARE FOR R PEREZ TAMPA TO WASHINGTON DC AND RETURN	
DSCT20250219	04/09/2025	PAUL M ARNOLD	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$56.00
					NAPLES TO PUNTA GORDA AND RETURN	
DSCT20250220	04/09/2025	BARRY S COTTON	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$46.56
					ORLANDO TO MERRITT ISLAND AND RETURN	
DSCT20250221	04/08/2025	BARRY S COTTON	01/09/2025	01/13/2025	STAFF TRANSPORTATION	$64.76
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250222	04/09/2025	BARRY S COTTON	01/16/2025	01/17/2025	STAFF TRANSPORTATION	$43.98
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250223	04/09/2025	BARRY S COTTON	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$47.30
					ORLANDO TO BUSHNELL AND RETURN	
DSCT20250224	04/09/2025	BARRY S COTTON	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$15.68
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250225	04/09/2025	BARRY S COTTON	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$37.92
					ORLANDO TO EUSTIS AND RETURN	
DSCT20250226	04/11/2025	BARRY S COTTON	01/24/2025	01/26/2025	STAFF TRANSPORTATION	$29.92
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250228	04/09/2025	BARRY S COTTON	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$33.64
					ORLANDO TO DELAND AND RETURN	
DSCT20250229	04/10/2025	BARRY S COTTON	01/30/2025	01/30/2025	STAFF PER DIEM	$15.47
					STAFF TRANSPORTATION	$60.63
					ORLANDO TO MELBOURNE AND RETURN	
DSCT20250230	04/09/2025	JOSEPH MARCO ALBERGO	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$28.64
					NAPLES TO AVE MARIA AND RETURN	
DSCT20250232	04/11/2025	ALEXANDRA K OJEDA APONTE	03/18/2025	03/19/2025	STAFF INCIDENTALS	$30.16
					STAFF PER DIEM	$232.00
					STAFF TRANSPORTATION	$306.99
					TAMPA TO MIAMI, FORT LAUDERDALE AND RETURN	
DSCT20250233	04/14/2025	RICK SCOTT	03/27/2025	03/31/2025	SENATOR INCIDENTALS	$76.92
					SENATOR PER DIEM	$244.00
					WASHINGTON DC TO NAPLES, WEST PALM BEACH, NAPLES AND RETURN	
DSCT20250236	04/18/2025	ALEXANDRA K OJEDA APONTE	01/28/2025	01/29/2025	STAFF PER DIEM	$82.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP TAMPA TO MIAMI, CORAL GABLES AND RETURN	
DSCT20250239	04/22/2025	ROSA V PEREZ	03/18/2025	03/19/2025	STAFF INCIDENTALS	$30.16
					STAFF PER DIEM	$358.00
					STAFF TRANSPORTATION	$553.20
					TAMPA TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	
DSCT20250240	04/23/2025	PAUL M ARNOLD	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$45.60
					NAPLES TO LEHIGH ACRES AND RETURN	
DSCT20250241	04/25/2025	KATHERINE DOUGHTY BIRMINGHAM	04/07/2025	04/08/2025	STAFF PER DIEM	$15.29
					STAFF TRANSPORTATION	$172.00
					PENSACOLA TO TALLAHASSEE AND RETURN	
DSCT20250245	04/28/2025	ROSA V PEREZ	03/24/2025	03/27/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$948.26
					STAFF TRANSPORTATION	$288.98
					TAMPA TO WASHINGTON DC AND RETURN	
DSCT20250249	04/26/2025	JOSEPH MARCO ALBERGO	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$28.60
					NAPLES TO FORT MYERS AND RETURN	
DSCT20250250	04/26/2025	CYDNEY BONNER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$20.80
					JACKSONVILLE TO PONTE VEDRA AND RETURN	
DSCT20250253	04/28/2025	RICK SCOTT	04/11/2025	04/18/2025	SENATOR INCIDENTALS	$30.50
					SENATOR PER DIEM	$244.00
					WASHINGTON DC TO NAPLES, TALLAHASSEE TO NAPLES	
DSCT20250255	05/05/2025	KATHERINE DOUGHTY BIRMINGHAM	04/17/2025	04/18/2025	STAFF PER DIEM	$18.88
					STAFF TRANSPORTATION	$144.00
					PENSACOLA TO TALLAHASSEE AND RETURN	
DSCT20250256	05/07/2025	CYDNEY BONNER	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$25.28
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
DSCT20250257	05/07/2025	CYDNEY BONNER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$20.00
					JACKSONVILLE TO PONTE VEDRA AND RETURN	
DSCT20250259	05/07/2025	SARAH J SALAS	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$134.83
					WASHINGTON DC TO DULLES VA AND RETURN	
DSCT20250260	05/07/2025	RICK SCOTT	04/23/2025	04/24/2025	SENATOR INCIDENTALS	$25.00
					SENATOR PER DIEM	$222.46
					NAPLES TO TAMPA AND RETURN	
DSCT20250261	05/08/2025	EDGAR BERRIOS	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$269.82
					KISSIMMEE TO ORLANDO, TAMPA, ORLANDO AND RETURN	
DSCT20250266	05/15/2025	KATHERINE DOUGHTY BIRMINGHAM	04/24/2025	04/28/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$226.77
					STAFF TRANSPORTATION	$287.01
					PENSACOLA TO TALLAHASSEE, ORLANDO, MAITLAND AND RETURN	
DSCT20250267	05/20/2025	CYDNEY BONNER	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$71.36
					JACKSONVILLE TO JASPER AND RETURN	
DSCT20250269	05/23/2025	PAUL M ARNOLD	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$96.00
					NAPLES TO BRADENTON AND RETURN	
DSCT20250283	05/29/2025	CYDNEY BONNER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$83.68
					JACKSONVILLE TO MAYO AND RETURN	
DSCT20250285	06/05/2025	EDGAR BERRIOS	05/07/2025	05/09/2025	STAFF INCIDENTALS	$12.01
					STAFF PER DIEM	$92.48
					STAFF TRANSPORTATION	$236.10
					KISSIMMEE TO MIAMI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20250293	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/19/2025	STAFF TRANSPORTATION TRAIN FARE FOR R BARROLL AS FOLLOWS: 5/18 WASHINGTON DC TO NEW YORK NY; 5/19 NEW YORK NY TO WASHINGTON DC	$779.00
DSCT20250295	06/07/2025	MARK JOSEPH PELUSO	05/20/2025	05/20/2025	STAFF TRANSPORTATION PALM HARBOR TO LAKELAND TO TAMPA	$48.00
DSCT20250296	06/05/2025	KATHERINE DOUGHTY BIRMINGHAM	05/19/2025	05/19/2025	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	$142.40
DSCT20250297	06/07/2025	JOSEPH MARCO ALBERGO	05/26/2025	05/26/2025	STAFF TRANSPORTATION NAPLES TO AVE MARIA AND RETURN	$30.40
DSCT20250299	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/22/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C CARBONE WASHINGTON DC TO TAMPA AND RETURN	$422.61 $30.00
DSCT20250300	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C GAMBINI AS FOLLOWS: 5/26 WASHINGTON DC TO TAMPA; 5/29 PENSACOLA TO WASHINGTON DC	$475.00 $18.75
DSCT20250301	06/10/2025	JOSEPH MARCO ALBERGO	05/23/2025	05/24/2025	STAFF TRANSPORTATION NAPLES TO MIAMI BEACH AND RETURN	$150.61
DSCT20250302	06/12/2025	EDGAR BERRIOS	01/04/2025	01/29/2025	STAFF TRANSPORTATION 1/4 ORLANDO TO SANFORD AND RETURN; KISSIMMEE TO THE FOLLOWING AND RETURN: 1/6 INTERDEPARTMENT TRANSPORTATION; 1/8 WINDERMERE, 1/27, 29 ORLANDO	$99.20
DSCT20250303	06/09/2025	CYDNEY BONNER	05/28/2025	05/28/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	$13.21 $56.80
DSCT20250304	06/09/2025	JOSEPH MARCO ALBERGO	05/29/2025	05/29/2025	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	$28.00
DSCT20250305	06/09/2025	BARRY S COTTON	02/04/2025	02/04/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.36
DSCT20250306	06/09/2025	BARRY S COTTON	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM COAST, ORMOND BEACH AND RETURN	$15.14 $65.20
DSCT20250307	06/09/2025	BARRY S COTTON	02/06/2025	02/06/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.76
DSCT20250308	06/09/2025	BARRY S COTTON	02/10/2025	02/10/2025	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	$32.40
DSCT20250309	06/09/2025	BARRY S COTTON	02/12/2025	02/23/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$195.21
DSCT20250310	06/09/2025	BARRY S COTTON	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL, COCOA AND RETURN	$30.50 $57.28
DSCT20250311	06/09/2025	BARRY S COTTON	02/25/2025	02/25/2025	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	$46.40
DSCT20250312	06/09/2025	BARRY S COTTON	02/26/2025	02/26/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.44
DSCT20250313	06/09/2025	BARRY S COTTON	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	$29.50 $53.72
DSCT20250314	06/10/2025	BARRY S COTTON	02/28/2025	02/28/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.43

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			START	END		
DSCT20250316	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$531.59
					TICKET FEES	$30.00
					AIRFARE FOR C CARBONE WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	
DSCT20250318	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$128.30
					TICKET FEES	$30.00
					AIRFARE FOR L ANDERSON NEW YORK NY TO WASHINGTON DC	
DSCT20250322	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/20/2025	05/20/2025	TICKET FEES	$30.00
DSCT20250323	06/11/2025	CRAIG P CARBONE	05/27/2025	05/29/2025	STAFF INCIDENTALS	$41.58
					STAFF PER DIEM	$367.28
					STAFF TRANSPORTATION	$188.89
					WASHINGTON DC TO MIAMI, TAMPA, ORLANDO AND RETURN	
DSCT20250324	06/10/2025	CRAIG P CARBONE	05/21/2025	05/22/2025	STAFF INCIDENTALS	$18.50
					STAFF PER DIEM	$148.00
					STAFF TRANSPORTATION	$125.04
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20250325	06/11/2025	LOGAN R ANDERSON	05/22/2025	05/23/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$319.83
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCT20250326	06/11/2025	RICK SCOTT	05/22/2025	05/23/2025	SENATOR INCIDENTALS	$46.95
					SENATOR PER DIEM	$281.00
					WASHINGTON DC TO NEW YORK NY TO NAPLES	
DSCT20250327	06/12/2025	RICK SCOTT	05/18/2025	05/19/2025	SENATOR INCIDENTALS	$72.16
					SENATOR PER DIEM	$465.50
					SENATOR TRANSPORTATION	$263.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCT20250328	06/16/2025	DILLON PATRICK BREWER	05/28/2025	05/30/2025	STAFF PER DIEM	$10.26
					STAFF TRANSPORTATION	$268.77
					TALLAHASSEE TO PENSACOLA AND RETURN	
DSCT20250329	06/16/2025	ERIN ANNE DEVER	01/03/2025	01/27/2025	STAFF TRANSPORTATION	$505.60
					NAPLES TO THE FOLLOWING AND RETURN: 1/3, 9, 27 FORT MYERS; 1/8 MOORE HAVEN; 1/10 CLEWISTON; 1/15 CAPE CORAL; 1/16 NORTH FORT MYERS; 1/17 PUNTA GORDA; 1/24 PORT CHARLOTTE; 1/26 BONITA SPRINGS	
DSCT20250330	06/16/2025	ERIN ANNE DEVER	01/28/2025	02/19/2025	STAFF TRANSPORTATION	$454.80
					NAPLES TO THE FOLLOWING AND RETURN: 1/28 LABELLE; 1/29 PUNTA GORDA; 1/30, 2/14, 18 FORT MYERS; 2/5 CAPE CORAL; 2/8 MARCO ISLAND; 2 /10 FORT MYERS BEACH; 2/12 LAKE WALES; 2/19 BONITA SPRINGS	
DSCT20250331	06/16/2025	ERIN ANNE DEVER	02/25/2025	03/15/2025	STAFF TRANSPORTATION	$537.60
					NAPLES TO THE FOLLOWING AND RETURN: 2/25 PUNTA GORDA; 2/26 CAPE CORAL; 2/27 SEBRING, FORT MYERS; 2/28, 3/7 ESTERO; 3/4, 5 FORT MYERS; 3/6 SEBRING; 3/14 AVE MARIA; 3/15 CLEWISTON	
DSCT20250332	06/18/2025	ERIN ANNE DEVER	03/19/2025	04/10/2025	STAFF TRANSPORTATION	$440.80
					NAPLES TO THE FOLLOWING AND RETURN: 3/19 ARCADIA; 3/21 CLEWISTON; 3/25, 29, 4/7 FORT MYERS; 3/28 MARCO ISLAND; 4/1 PORT CHARLOTTE; 4/2 BONITA SPRINGS; 4/9 CAPE CORAL, FORT MYERS; 4/10 CAPE CORAL, LEHIGH ACRES	
DSCT20250333	06/16/2025	ERIN ANNE DEVER	04/14/2025	05/16/2025	STAFF TRANSPORTATION	$416.40
					NAPLES TO THE FOLLOWING AND RETURN: 4/14, 21, 5/14 FORT MYERS; 4/22, 5/5 MARCO ISLAND; 4/24 OKEECHOBEE; 4/25 ESTERO; 5/13 CAPE CORAL; 5 /15 LEHIGH ACRES; 5/16 SARASOTA	
DSCT20250334	06/16/2025	ERIN ANNE DEVER	05/28/2025	05/29/2025	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$179.88

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			START	END		
					STAFF TRANSPORTATION	$164.73
					NAPLES TO TAMPA AND RETURN	
DSCT20250335	06/16/2025	ERIN ANNE DEVER	05/20/2025	06/06/2025	STAFF TRANSPORTATION	$335.60
					NAPLES TO THE FOLLOWING AND RETURN: 5/20, 21 PORT CHARLOTTE; 5/22 FORT MYERS, AVE MARIA; 5/23 PUNTA GORDA; 5/26, 6/3 AVE MARIA; 5/27 CAPE CORAL; 6/6 ESTERO	
DSCT20250336	06/12/2025	ALEXANDRA K OJEDA APONTE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$81.20
					TAMPA TO SEMINOLE AND RETURN	
DSCT20250337	06/27/2025	MARIE MARTHE LEANDRE	05/16/2025	05/19/2025	STAFF INCIDENTALS	$36.09
					STAFF PER DIEM	$334.73
					STAFF TRANSPORTATION	$197.66
					CORAL GABLES TO DAVIE, ORLANDO, BOCA RATON, DAVIE AND RETURN	
DSCT20250338	06/16/2025	BARRY S COTTON	03/04/2025	03/24/2025	STAFF TRANSPORTATION	$236.55
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250339	06/12/2025	BARRY S COTTON	03/25/2025	03/25/2025	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$43.20
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20250340	06/12/2025	BARRY S COTTON	03/26/2025	03/31/2025	STAFF TRANSPORTATION	$92.03
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250347	06/17/2025	MARK JOSEPH PELUSO	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$42.40
					PALM HARBOR TO LAKELAND TO TAMPA	
DSCT20250352	06/18/2025	CYDNEY BONNER	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$55.32
					JACKSONVILLE TO LAKE CITY AND RETURN	
DSCT20250353	06/24/2025	BARRY S COTTON	04/02/2025	04/27/2025	STAFF TRANSPORTATION	$263.12
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250354	06/18/2025	BARRY S COTTON	04/29/2025	04/29/2025	STAFF PER DIEM	$18.92
					STAFF TRANSPORTATION	$61.20
					ORLANDO TO BUNNELL AND RETURN	
DSCT20250355	06/18/2025	BARRY S COTTON	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$27.16
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250358	06/18/2025	JOSEPH MARCO ALBERGO	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$28.00
					NAPLES TO FORT MYERS AND RETURN	
DSCT20250359	06/25/2025	CAMERON A GAMBINI	05/26/2025	05/29/2025	STAFF INCIDENTALS	$50.76
					STAFF PER DIEM	$571.47
					STAFF TRANSPORTATION	$1,161.44
					WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TALLAHASSEE, PENSACOLA AND RETURN	
DSCT20250360	06/26/2025	JOSEPH MARCO ALBERGO	06/13/2025	06/14/2025	STAFF TRANSPORTATION	$76.89
					NAPLES TO FORT LAUDERDALE AND RETURN	
DSCT20250368	06/26/2025	ALEXANDRA K OJEDA APONTE	06/03/2025	06/05/2025	STAFF INCIDENTALS	$91.24
					STAFF PER DIEM	$572.00
					STAFF TRANSPORTATION	$557.90
					WESLEY CHAPEL TO TAMPA, WASHINGTON DC, TAMPA AND RETURN	
DSCT20250369	06/26/2025	KATHERINE DOUGHTY BIRMINGHAM	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$165.60
					PENSACOLA TO TALLAHASSEE AND RETURN	
DSCT20250376	07/08/2025	CYDNEY BONNER	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$20.80
					JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	
DSCT20250377	07/08/2025	PAUL M ARNOLD	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$60.40
					NAPLES TO PORT CHARLOTTE AND RETURN	
DSCT20250378	07/03/2025	JOSEPH MARCO ALBERGO	06/22/2025	06/23/2025	STAFF TRANSPORTATION	$169.82

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					NAPLES TO FORT LAUDERDALE AND RETURN	
DSCT20250383	07/08/2025	CYDNEY BONNER	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$21.28
					JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	
DSCT20250384	07/02/2025	MARIE MARTHE LEANDRE	06/12/2025	06/13/2025	STAFF INCIDENTALS	$15.99
					STAFF PER DIEM	$171.99
					STAFF TRANSPORTATION	$132.80
					CORAL GABLES TO FORT MYERS AND RETURN	
DSCT20250385	07/07/2025	RICK SCOTT	06/14/2025	06/14/2025	SENATOR TRANSPORTATION	$571.22
					WASHINGTON DC TO FORT MYERS TO NAPLES	
DSCT20250386	07/09/2025	BARRY S COTTON	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$61.42
					ORLANDO TO MERRITT ISLAND, KISSIMMEE AND RETURN	
DSCT20250387	07/10/2025	KATHERINE DOUGHTY BIRMINGHAM	06/23/2025	06/25/2025	STAFF PER DIEM	$87.71
					STAFF TRANSPORTATION	$172.00
					PENSACOLA TO TALLAHASSEE AND RETURN	
DSCT20250388	07/18/2025	KATHERINE DOUGHTY BIRMINGHAM	06/30/2025	06/30/2025	STAFF PER DIEM	$20.53
					STAFF TRANSPORTATION	$48.80
					PENSACOLA TO CRESTVIEW AND RETURN	
DSCT20250389	07/14/2025	PAUL JOSEPH BONICELLI	05/21/2025	06/16/2025	STAFF TRANSPORTATION	$95.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250390	07/09/2025	JOSEPH MARCO ALBERGO	07/01/2025	07/02/2025	STAFF TRANSPORTATION	$122.55
					NAPLES TO MIAMI AND RETURN	
DSCT20250391	07/10/2025	LISA RAE MEYER	06/03/2025	06/05/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$703.06
					STAFF TRANSPORTATION	$702.15
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20250400	07/17/2025	BARRY S COTTON	05/01/2025	05/16/2025	STAFF TRANSPORTATION	$125.23
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250401	07/21/2025	BARRY S COTTON	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$53.60
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20250402	07/21/2025	BARRY S COTTON	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$40.78
					ORLANDO TO EUSTIS AND RETURN	
DSCT20250403	07/21/2025	BARRY S COTTON	05/20/2025	05/23/2025	STAFF TRANSPORTATION	$46.50
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250404	07/21/2025	BARRY S COTTON	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$75.86
					ORLANDO TO BUSHNELL, KISSIMMEE AND RETURN	
DSCT20250405	07/21/2025	BARRY S COTTON	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$30.12
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250406	07/21/2025	BARRY S COTTON	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$55.68
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250407	07/21/2025	BARRY S COTTON	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$49.79
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20250408	07/21/2025	BARRY S COTTON	06/09/2025	06/14/2025	STAFF TRANSPORTATION	$32.12
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250409	07/17/2025	BARRY S COTTON	06/16/2025	06/16/2025	STAFF PER DIEM	$36.80
					STAFF TRANSPORTATION	$76.92
					ORLANDO TO OCALA, THE VILLAGES AND RETURN	
DSCT20250410	07/21/2025	BARRY S COTTON	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$6.28
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250411	07/21/2025	BARRY S COTTON	06/18/2025	06/18/2025	STAFF PER DIEM	$16.44
					STAFF TRANSPORTATION	$46.16

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			START	END		
					ORLANDO TO MERRITT ISLAND AND RETURN	
DSCT20250412	07/21/2025	BARRY S COTTON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$4.68
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250413	07/21/2025	BARRY S COTTON	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$63.20
					ORLANDO TO PATRICK AFB AND RETURN	
DSCT20250414	07/21/2025	BARRY S COTTON	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$26.20
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250415	07/21/2025	BARRY S COTTON	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$40.40
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20250422	07/25/2025	ROSA V PEREZ	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$269.06
					TAMPA TO NAPLES AND RETURN	
DSCT20250425	07/24/2025	BARRY S COTTON	07/02/2025	07/17/2025	STAFF TRANSPORTATION	$90.80
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250428	07/24/2025	JOSEPH MARCO ALBERGO	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$60.00
					NAPLES TO MOORE HAVEN AND RETURN	
DSCT20250429	07/24/2025	JOSEPH MARCO ALBERGO	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$26.28
					NAPLES TO FORT MYERS AND RETURN	
DSCT20250431	07/25/2025	PAUL M ARNOLD	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$80.00
					NAPLES TO VENICE AND RETURN	
DSCT20250433	07/30/2025	CYDNEY BONNER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$20.80
					JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	
DSCT20250434	07/30/2025	BARRY S COTTON	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$61.84
					ORLANDO TO PATRICK AFB AND RETURN	
DSCT20250435	07/30/2025	BARRY S COTTON	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$26.44
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250436	07/30/2025	BARRY S COTTON	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$51.84
					ORLANDO TO ROCKLEDGE AND RETURN	
DSCT20250437	07/30/2025	BARRY S COTTON	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$22.54
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250438	07/30/2025	BARRY S COTTON	07/25/2025	07/25/2025	STAFF PER DIEM	$25.45
					STAFF TRANSPORTATION	$46.00
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20250439	08/05/2025	PAUL M ARNOLD	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$104.00
					NAPLES TO SARASOTA AND RETURN	
DSCT20250443	08/12/2025	CYDNEY BONNER	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$102.08
					JACKSONVILLE TO CEDAR KEY AND RETURN	
DSCT20250444	08/12/2025	CYDNEY BONNER	08/01/2025	08/01/2025	STAFF PER DIEM	$12.29
					STAFF TRANSPORTATION	$51.56
					JACKSONVILLE TO PALATKA AND RETURN	
DSCT20250445	08/12/2025	PAUL M ARNOLD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$148.80
					NAPLES TO TAMPA AND RETURN	
DSCT20250446	08/19/2025	BARRY S COTTON	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$26.68
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250447	08/21/2025	BARRY S COTTON	07/29/2025	07/31/2025	STAFF TRANSPORTATION	$111.75
					ORLANDO TO THE FOLLOWING AND RETURN: 7/29 DAYTONA BEACH; 7/31 MERRITT ISLAND	
DSCT20250449	08/19/2025	BARRY S COTTON	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$41.88
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250457	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$859.40
					TICKET FEES	$30.00

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			START	END		
					AIRFARE FOR C GAMBINI WASHINGTON DC TO JACKSONVILLE, MIAMI AND RETURN	
DSCT20250458	08/28/2025	JOSEPH MARCO ALBERGO	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$28.00
					NAPLES TO FORT MYERS AND RETURN	
DSCT20250459	09/03/2025	JOSEPH MARCO ALBERGO	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$148.00
					NAPLES TO SAINT PETERSBURG AND RETURN	
DSCT20250460	09/03/2025	BARRY S COTTON	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$182.49
					STAFF TRANSPORTATION	$5.00
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DSCT20250461	09/04/2025	CHLOE D ANGELINI	08/11/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$157.94
					STAFF TRANSPORTATION	$180.23
					WEST PALM BEACH TO POMPANO BEACH, SAINT PETERSBURG, POMPANO BEACH AND RETURN	
DSCT20250462	09/03/2025	KATHERINE DOUGHTY BIRMINGHAM	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$193.09
					STAFF TRANSPORTATION	$161.60
					PENSACOLA TO TALLAHASSEE, SAINT PETERSBURG, TALLAHASSEE AND RETURN	
DSCT20250463	08/28/2025	BARRY S COTTON	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$13.04
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250464	09/02/2025	ERICK A HUECK	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$169.91
					CORAL GABLES TO SAINT PETERSBURG AND RETURN	
DSCT20250465	09/02/2025	ALEXANDRA K OJEDA APONTE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$103.60
					WESLEY CHAPEL TO SANFORD, ORLANDO AND RETURN	
DSCT20250466	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/17/2025	STAFF TRANSPORTATION	$331.60
					TICKET FEES	$30.00
					AIRFARE FOR T YOUNG WASHINGTON DC TO TAMPA, WEST PALM BEACH AND RETURN	
DSCT20250468	09/11/2025	JUSTIN GERARD PFISTER	07/31/2025	08/06/2025	STAFF TRANSPORTATION	$259.66
					MIDDLEBURG TO THE FOLLOWING AND RETURN: 7/31 BRONSON, 8/1 PALATKA, 8/5-6 ORANGE PARK, JACKSONVILLE, ORANGE CITY	
DSCT20250469	09/11/2025	JUSTIN GERARD PFISTER	08/12/2025	08/13/2025	STAFF INCIDENTALS	$30.42
					STAFF PER DIEM	$204.00
					STAFF TRANSPORTATION	$208.54
					MIDDLEBURG TO SAINT PETERSBURG AND RETURN	
DSCT20250470	09/09/2025	GEORGE RASPALL	08/11/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$148.00
					STAFF TRANSPORTATION	$133.22
					CORAL GABLES TO MIAMI, SAINT PETERSBURG, MIAMI AND RETURN	
DSCT20250471	09/05/2025	JAVIER D BUSTOS	01/09/2025	01/25/2025	STAFF TRANSPORTATION	$18.38
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250472	09/08/2025	JAVIER D BUSTOS	01/30/2025	01/30/2025	STAFF PER DIEM	$25.26
					STAFF TRANSPORTATION	$79.69
					ORLANDO TO OCALA AND RETURN	
DSCT20250473	09/05/2025	JAVIER D BUSTOS	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$15.76
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250474	09/09/2025	PAUL M ARNOLD	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$148.00
					NAPLES TO SAINT PETERSBURG AND RETURN	
DSCT20250475	09/09/2025	KAITLYN A HEWITT	08/10/2025	08/13/2025	STAFF PER DIEM	$26.56
					STAFF TRANSPORTATION	$232.00
					TALLAHASSEE TO SAINT PETERSBURG AND RETURN	
DSCT20250476	09/09/2025	ERIN ANNE DEVER	06/09/2025	07/03/2025	STAFF TRANSPORTATION	$344.80
					NAPLES TO THE FOLLOWING AND RETURN: 6/9 ESTERO; 6/10, 19, 25, 30 FORT MYERS; 6/18, 7/3 MARCO ISLAND; 6/20 NORTH FORT MYERS; 6/24 PORT CHARLOTTE; 6/26 CAPE CORAL	
DSCT20250477	09/09/2025	ERIN ANNE DEVER	07/14/2025	07/28/2025	STAFF TRANSPORTATION	$538.40
					NAPLES TO THE FOLLOWING AND RETURN: 7/14, 16, 18, 27 FORT MYERS; 7 /15 FELDA, MARCO ISLAND; 7/17 PUNTA GORDA; 7/21 FELDA, CLEWISTON; 7 /24 ESTERO; 7/25 LAKE PLACID, FORT MYERS; 7/28 FORT MYERS, ESTERO	
DSCT20250478	09/09/2025	ERIN ANNE DEVER	07/29/2025	08/18/2025	STAFF TRANSPORTATION	$438.40
					NAPLES TO THE FOLLOWING AND RETURN: 7/29 SARASOTA; 7/31 FORT MYERS, BONITA SPRINGS, ESTERO, MARCO ISLAND; 8/1 ARCADIA; 8/5, 8 ESTERO; 8/6 AVE MARIA; 8/7, 18 FORT MYERS	
DSCT20250479	09/10/2025	ERIN ANNE DEVER	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$155.97
					STAFF TRANSPORTATION	$232.66
					NAPLES TO SAINT PETERSBURG AND RETURN	
DSCT20250480	09/09/2025	EDGAR BERRIOS	06/05/2025	06/26/2025	STAFF TRANSPORTATION	$139.20
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250481	09/09/2025	EDGAR BERRIOS	07/07/2025	07/29/2025	STAFF TRANSPORTATION	$184.80
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250482	09/08/2025	JOSEPH MARCO ALBERGO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$30.00
					NAPLES TO FORT MYERS AND RETURN	
DSCT20250483	09/05/2025	BARRY S COTTON	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$8.16
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250484	09/08/2025	BARRY S COTTON	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$85.84
					ORLANDO TO PALM BAY, TITUSVILLE AND RETURN	
DSCT20250485	09/09/2025	MCKENNA L. REAS	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$167.86
					TALLAHASSEE TO SAINT PETERSBURG AND RETURN	
DSCT20250486	09/09/2025	JOSEPHINE SONDOSSI	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$169.00
					TALLAHASSEE TO SAINT PETERSBURG AND RETURN	
DSCT20250487	09/10/2025	MARIE MARTHE LEANDRE	08/06/2025	08/07/2025	STAFF INCIDENTALS	$15.99
					STAFF PER DIEM	$216.93
					STAFF TRANSPORTATION	$87.08
					CORAL GABLES TO DAVIE, FORT MYERS, DAVIE AND RETURN	
DSCT20250488	09/11/2025	CLARE M LATTANZE	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$187.61
					STAFF TRANSPORTATION	$447.55
					WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TAMPA AND RETURN	
DSCT20250489	09/10/2025	LISA RAE MEYER	08/11/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$175.47
					STAFF TRANSPORTATION	$253.79
					TALLAHASSEE TO SAINT PETERSBURG AND RETURN	
DSCT20250490	09/10/2025	EDGAR BERRIOS	08/11/2025	08/14/2025	STAFF INCIDENTALS	$38.36
					STAFF PER DIEM	$323.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$311.48
					KISSIMMEE TO ORLANDO, SAINT PETERSBURG, TAMPA, ORLANDO AND RETURN	
DSCT20250491	09/10/2025	CYDNEY BONNER	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$169.97
					STAFF TRANSPORTATION	$181.73
					JACKSONVILLE TO SAINT PETERSBURG AND RETURN	
DSCT20250492	09/10/2025	EDGAR BERRIOS	02/02/2025	02/28/2025	STAFF TRANSPORTATION	$149.60
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250493	09/09/2025	EDGAR BERRIOS	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$140.00
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250494	09/09/2025	EDGAR BERRIOS	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$174.40
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250495	09/09/2025	EDGAR BERRIOS	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$235.20
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250496	09/10/2025	JAVIER D BUSTOS	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$189.92
					STAFF TRANSPORTATION	$164.31
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DSCT20250497	09/12/2025	ROSA V PEREZ	08/06/2025	08/08/2025	STAFF INCIDENTALS	$17.20
					STAFF PER DIEM	$190.84
					STAFF TRANSPORTATION	$471.96
					TAMPA TO ORLANDO, CLEARWATER, SAINT PETERSBURG, CLEARWATER, MIAMI, CLEARWATER AND RETURN	
DSCT20250507	09/02/2025	THERESA C YOUNG	08/11/2025	08/17/2025	STAFF INCIDENTALS	$180.72
					STAFF PER DIEM	$1,600.00
					STAFF TRANSPORTATION	$672.88
					WASHINGTON DC TO TAMPA, SAINT PETERSBURG, WEST PALM BEACH, RIVIERA BEACH AND RETURN	
DSCT20250508	09/12/2025	PAUL M ARNOLD	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$144.00
					NAPLES TO TAMPA AND RETURN	
DSCT20250509	09/18/2025	MARIE MARTHE LEANDRE	08/12/2025	08/15/2025	STAFF INCIDENTALS	$61.94
					STAFF PER DIEM	$531.63
					STAFF TRANSPORTATION	$344.63
					CORAL GABLES TO SAINT PETERSBURG, TAMPA, SAINT PETERSBURG AND RETURN	
DSCT20250512	09/15/2025	HANNAH PAYNE STARCHER	08/12/2025	08/19/2025	STAFF INCIDENTALS	$76.15
					STAFF PER DIEM	$197.15
					STAFF TRANSPORTATION	$460.10
					WASHINGTON DC TO TAMPA, SAINT PETERSBURG, ATLANTA GA AND RETURN	
DSCT20250514	09/13/2025	CAMERON A GAMBINI	08/05/2025	08/07/2025	STAFF INCIDENTALS	$33.75
					STAFF PER DIEM	$323.84
					STAFF TRANSPORTATION	$242.49
					WASHINGTON DC TO JACKSONVILLE, MIAMI AND RETURN	
DSCT20250516	09/10/2025	PAUL M ARNOLD	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$16.00
					NAPLES TO BONITA SPRINGS AND RETURN	
DSCT20250517	09/17/2025	STUART MARK SANDLER	08/11/2025	08/13/2025	STAFF INCIDENTALS	$38.48
					STAFF PER DIEM	$296.00
					STAFF TRANSPORTATION	$482.94
					WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TAMPA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20250523	09/15/2025	JAVIER D BUSTOS	02/26/2025	02/26/2025	STAFF TRANSPORTATION ORLANDO TO MELBOURNE, MERRITT ISLAND AND RETURN	$61.80
DSCT20250524	09/15/2025	JAVIER D BUSTOS	03/04/2025	03/04/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.10
DSCT20250525	09/15/2025	JAVIER D BUSTOS	03/12/2025	03/12/2025	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	$41.60
DSCT20250526	09/15/2025	JAVIER D BUSTOS	03/29/2025	03/29/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.00
DSCT20250527	09/15/2025	JAVIER D BUSTOS	04/10/2025	04/10/2025	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	$58.37
DSCT20250528	09/15/2025	JAVIER D BUSTOS	04/16/2025	04/16/2025	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	$45.80
DSCT20250529	09/15/2025	JAVIER D BUSTOS	04/21/2025	04/21/2025	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	$41.60
DSCT20250530	09/15/2025	JAVIER D BUSTOS	04/24/2025	04/24/2025	STAFF TRANSPORTATION ORLANDO TO SAINT CLOUD, KISSIMMEE AND RETURN	$30.27
DSCT20250531	09/15/2025	JAVIER D BUSTOS	04/26/2025	04/26/2025	STAFF TRANSPORTATION ORLANDO TO SANFORD, OVIEDO AND RETURN	$20.20
DSCT20250532	09/15/2025	JAVIER D BUSTOS	04/25/2025	04/25/2025	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	$47.76
DSCT20250533	09/15/2025	JAVIER D BUSTOS	04/28/2025	04/28/2025	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	$46.16
DSCT20250534	09/15/2025	JAVIER D BUSTOS	05/08/2025	05/09/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.04
DSCT20250535	09/15/2025	JAVIER D BUSTOS	05/17/2025	05/17/2025	STAFF TRANSPORTATION ORLANDO TO PORT ORANGE AND RETURN	$39.16
DSCT20250536	09/15/2025	JAVIER D BUSTOS	05/20/2025	06/06/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.90
DSCT20250537	09/15/2025	JAVIER D BUSTOS	06/07/2025	06/07/2025	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	$44.00
DSCT20250538	09/15/2025	BARRY S COTTON	08/26/2025	09/03/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.88
DSCT20250541	09/16/2025	CYDNEY BONNER	09/08/2025	09/08/2025	STAFF TRANSPORTATION JACKSONVILLE TO MAYO AND RETURN	$84.16
DSCT20250542	09/19/2025	EDGAR BERRIOS	09/06/2025	09/06/2025	STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO DAYTONA BEACH AND RETURN	$44.88 $91.43
DSCT20250543	09/22/2025	KATHERINE DOUGHTY BIRMINGHAM	08/27/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	$13.17 $161.60
DSCT20250544	09/17/2025	BARRY S COTTON	09/06/2025	09/06/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO ORMOND BEACH AND RETURN	$6.04 $52.40
DSCT20250545	09/17/2025	BARRY S COTTON	09/08/2025	09/08/2025	STAFF TRANSPORTATION ORLANDO TO DELAND, LAKE MARY AND RETURN	$30.36
DSCT20250546	09/18/2025	CYDNEY BONNER	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	$20.08 $57.56
DSCT20250550	09/18/2025	JUSTIN GERARD PFISTER	09/08/2025	09/08/2025	STAFF PER DIEM STAFF TRANSPORTATION	$12.51 $84.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MIDDLEBURG TO MAYO AND RETURN	
DSCT20250551	09/24/2025	EDGAR BERRIOS	08/04/2025	08/29/2025	STAFF TRANSPORTATION	$211.20
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250552	09/23/2025	PAUL JOSEPH BONICELLI	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$31.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250553	09/30/2025	ERIN ANNE DEVER	08/19/2025	09/05/2025	STAFF TRANSPORTATION	$423.20
					NAPLES TO THE FOLLOWING AND RETURN: 8/19, 26, 9/5 FORT MYERS; 8/21 NORTH FORT MYERS, SANIBEL; 8/25, 9/3 ESTERO; 8/27 FORT MYERS, LABELLE; 8/28 MARCO ISLAND; 9/2 BONITA SPRINGS, FORT MYERS; 9/4 PUNTA GORDA	
DSCT20250554	09/22/2025	BARRY S COTTON	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$43.20
					ORLANDO TO DAYTONA BEACH, LAKE MARY AND RETURN	
DSCT20250555	09/22/2025	BARRY S COTTON	09/11/2025	09/12/2025	STAFF TRANSPORTATION	$61.46
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250559	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$341.60
					TICKET FEES	$30.00
					AIRFARE FOR E BERRIOS AS FOLLOWS: 9/15 ORLANDO TO WASHINGTON DC; 9/17 WASHINGTON DC TO ORLANDO	
DSCT20250560	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$578.30
					TICKET FEES	$30.00
					AIRFARE FOR K HEWITT AS FOLLOWS: 9/15 TALLAHASSEE TO WASHINGTON DC; 9/17 WASHINGTON DC TO TALLAHASSEE	
DSCT20250570	09/29/2025	BARRY S COTTON	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$42.80
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20250571	09/29/2025	JAVIER D BUSTOS	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$46.30
					ORLANDO TO MERRITT ISLAND AND RETURN	
DSCT20250572	09/29/2025	JAVIER D BUSTOS	09/16/2025	09/18/2025	STAFF TRANSPORTATION	$76.18
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250573	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	TICKET FEES	$30.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$47,280.60**
0002870393	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002871889	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002872976	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
0002873781	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$303.00
0002875349	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
DSCT20250254	05/07/2025	LEX POLITICA PLLC	04/01/2025	04/01/2025	FINANCIAL DISCLOSURE PREP	$12,000.00
DSCT20250518	09/20/2025	CITIBANK - PURCHASE CARD	08/07/2025	08/29/2025	NON-IT OFFICE EQUIP MAINT	$9.99
					OTHER CONTRACTUAL SERVICES	**$12,772.99**
DSCT20250262	05/15/2025	PERATON ENTERPRISE SOLUTIONS	02/05/2025	02/05/2025	AUDIO, VISUAL EQUIPMENT	$1,137.24
					ACQUISITION OF ASSETS	**$1,137.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

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	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,563.30	-31,333.27
ORGANIZATION TOTALS	94,400.00	-$13,563.30	-$31,333.27
UNEXPENDED BALANCE AS OF 09/30/2025			**$63,066.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BREWER, DILLON PATRICK			PAID INTERN TO AUG. 1	$5,243.33
		DELAROSA, DAVID			INTERN - PAID TO MAY 14	$1,906.66
		LAIDLAW, BRADEN			INTERN - PAID TO MAY 9	$2,166.65
		COLL, TATIANA L.			INTERN - PAID FROM AUG. 12	$2,123.33
		REAS, MCKENNA L.			INTERN - PAID FROM AUG. 12	$2,123.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$13,563.30
					Net Payroll Expenses	**$13,563.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

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	-812,558.57		
Net Payroll Expenses		0.00	-3,043,502.96
Travel and Transportation of Persons		0.00	-131,802.34
Rent, Communications and Utilities		0.00	-49,006.47
Printing and Reproduction		0.00	-2,090.30
Other Contractual Services		0.00	-1,588.26
Supplies and Materials		0.00	-62,568.80
Acquisition of Assets		0.00	-382.30
ORGANIZATION TOTALS	3,290,941.43	$.00	-$3,290,941.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

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 TIM SCOTT

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	-3,406,753.22
Travel and Transportation of Persons		0.00	-182,222.60
Rent, Communications and Utilities		0.00	-52,029.72
Printing and Reproduction		0.00	-1,759.00
Supplies and Materials		0.00	-58,286.21
Acquisition of Assets		0.00	-75.36
ORGANIZATION TOTALS	4,304,519.00	$.00	-$3,701,126.11
UNEXPENDED BALANCE AS OF 09/30/2025			**$603,392.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

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 TIM SCOTT

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		-1,819,939.94	-3,433,644.62
Travel and Transportation of Persons		-99,765.87	-172,472.50
Rent, Communications and Utilities		-31,425.29	-55,419.78
Printing and Reproduction		-1,680.10	-2,604.10
Other Contractual Services		0.00	-129.99
Supplies and Materials		-16,272.38	-64,191.19
Acquisition of Assets		-92.85	-92.85
ORGANIZATION TOTALS	4,423,172.00	-$1,969,176.43	-$3,728,555.03
UNEXPENDED BALANCE AS OF 09/30/2025			**$694,616.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COGAR, CHARLES E			CHIEF OF STAFF	$82,717.92
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	$54,576.92
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	$52,277.00
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	$71,553.96
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	$50,254.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	$48,443.48
		FENNELL, CHERYL L			OUTREACH COORDINATOR	$22,552.92
		YONGUE, ROGER D			FIELD REPRESENTATIVE	$50,999.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE	$29,249.42
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	$45,268.00
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	$20,333.00
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	$42,516.44
		FARRELL, PATRICK J			STAFF ASSISTANT	$19,078.44
		JENKINS, ALFRED			REGIONAL DIRECTOR	$46,268.00
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	$33,941.48
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	$32,303.10
		HAWKINS, SHAFRON E			TAX COUNSEL FROM MAY 22	$50,875.00
		STEVENS, MOLLY Q			DIRECTOR OF SCHEDULING	$51,938.44
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR TO AUG. 15	$27,367.36
		MCCULLY, MEGHAN A			HEALTH POLICY ADVISOR	$41,332.44
		RAILEY, SARA K			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 19	$16,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT TO AUG. 29	$31,943.70
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	$40,776.92
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR	$82,666.10
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	$35,666.00
		HANNA, MANNAR N			COUNSEL TO APR. 11	$6,178.94
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	$47,284.44
		JOHNSON, DEMARION L			PRESS SECRETARY TO APR. 18	$6,364.69
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	$28,416.09
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	$26,999.44
		SYKES, MARY E			DEPUTY SCHEDULER	$30,624.60
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	$27,999.44
		JENKINS, EVAN P			LEGISLATIVE ASSISTANT	$42,332.44
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT	$27,577.48
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	$26,999.44
		SCHIFANO, NICHOLAS CHRISTOPHER			DEPUTY LEGISLATIVE ASSISTANT TO JUL. 18	$13,614.17
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	$28,110.48
		NEWTON, REEDY B.			DEPUTY SCHEDULER TO MAY 23	$1,948.72
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	$27,999.44
		ASHFELD, BRAYDON GREGORY			LEGISLATIVE CORRESPONDENT FROM APR. 8	$26,988.81
		BLACKWELL, WILLIAM A			DEPUTY LEGISLATIVE ASSISTANT	$35,666.00
		ROBERTS, WADE CUMMINGS			DEPUTY LEGISLATIVE ASSISTANT FROM SEP. 29	$333.33
		SHELBOURNE, JACOBS S			LEGISLATIVE ASSISTANT	$35,235.50
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE	$26,999.44
		CORRADO, COURTNEY A			PRESS SECRETARY	$40,851.61
		GUARINO, GRACE S			SPECIAL ASSISTANT TO JUN. 27	$12,845.78
		LLEWELLYN, SAMUEL I.			DEPUTY LEGISLATIVE ASSISTANT	$32,288.74
		TYLER, CAROLINE N			LEGISLATIVE CORRESPONDENT FROM JUN. 19	$17,733.29
		JONES, CARRINGTON A			FELLOW TO MAY 30	$7,666.47
		ANDERSON, ARNE A			STAFF ASSISTANT TO AUG. 12	$16,866.26
		GRIMES, DAIJA M			LEGISLATIVE CORRESPONDENT FROM JUL. 14	$14,122.19
		MONTAGUE, ISABEL S			STAFF ASSISTANT	$27,999.44
		SEIFERT, BRENDAN J			STAFF ASSISTANT / DRIVER FROM APR. 7	$25,166.62
		KIM, MARIA SOO-HYUN			COMMUNICATIONS DIRECTOR FROM JUL. 17	$23,555.52
		OWENS, GRACE C.			STAFF ASSISTANT FROM SEP. 19	$1,500.00
		SHARPE, EMILY KATHERINE MARTIN			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 28	$4,125.00
		CLONTZ, GRAYSON LEWIS			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 25	$4,500.00
		SMITH, IDRISSA W.			STAFF ASSISTANT FROM SEP. 22	$1,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,779,418.81
					RE-EMPLOYED ANNUITANTS	$30,132.00
					PERSONNEL BENEFITS	$1,706.00
					Net Payroll Expenses	**$1,811,256.81**
DSCO20250307	04/16/2025	JOSEPH P MCKEOWN	03/10/2025	03/14/2025	STAFF PER DIEM	$114.96
					STAFF TRANSPORTATION	$645.43
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250308	04/09/2025	ALFRED JENKINS	03/19/2025	03/23/2025	STAFF TRANSPORTATION	$1,397.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 BAMBERG; 3 /19, 21, 22 SUMTER; 3/20 ORANGEBURG; 3/20, 22 SALUDA; 3/21 NORTH AUGUSTA; 3/23 HARTSVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20250309	04/15/2025	JOSEPH P MCKEOWN	03/06/2025	03/20/2025	STAFF TRANSPORTATION 3/6 HANAHAN TO NORTH CHARLESTON AND RETURN; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/7, 18, 19 CHARLESTON; 3/7 MCCLELLANVILLE; 3/17 COLUMBIA; 3/18, 20 MONCKS CORNER; 3/19 GOOSE CREEK; 3/20 MOUNT PLEASANT	$389.83
DSCO20250311	04/10/2025	ALFRED JENKINS	03/24/2025	03/27/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/24 SAINT MATTHEWS; 3/24 ESTILL; 3/25 PINEWOOD; 3/25 VANCE; 3/26 WALTERBORO; 3 /26 COLUMBIA; 3/27 NORTH AUGUSTA; 3/27 WILLISTON	$1,015.00
DSCO20250312	04/09/2025	ANDREW DOC JORDAN JR	03/04/2025	03/27/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/4, 19, 24 FLORENCE; 3/11 BISHOPVILLE; 3/18, 25 CAMDEN; 3/27 HARTSVILLE	$1,349.60
DSCO20250313	04/08/2025	BRADFORD A TRAYWICK	03/24/2025	03/24/2025	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	$303.80
DSCO20250314	04/08/2025	BRADFORD A TRAYWICK	03/26/2025	03/26/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250315	04/08/2025	BRADFORD A TRAYWICK	03/28/2025	03/28/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250316	04/08/2025	BRADFORD A TRAYWICK	03/29/2025	03/29/2025	STAFF TRANSPORTATION CHARLESTON TO CAMDEN AND RETURN	$175.00
DSCO20250320	04/17/2025	DANIELLE B GIBBS	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$17.67 $142.80
DSCO20250321	04/17/2025	DANIELLE B GIBBS	03/06/2025	03/28/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.63
DSCO20250322	04/17/2025	ALFRED JENKINS	03/28/2025	03/31/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 SUMTER; 3/28 ORANGEBURG; 3/29 AIKEN; 3/31 VARNVILLE; 3/31 SAINT MATTHEWS	$620.20
DSCO20250323	04/17/2025	ALFRED JENKINS	04/01/2025	04/04/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/1 BAMBERG; 4/1, 4 AIKEN; 4/2 EDGEFIELD; 4/2 ORANGEBURG; 4/3 BEAUFORT; 4/3 YEMASSEE; 4/4 DENMARK	$1,057.00
DSCO20250326	04/17/2025	RYAN A SYRBE	03/19/2025	03/19/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON, COLUMBIA AND RETURN	$18.49 $167.30
DSCO20250327	04/17/2025	RYAN A SYRBE	03/27/2025	03/27/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NORTH AUGUSTA AND RETURN	$13.04 $151.90
DSCO20250328	04/22/2025	BRADFORD A TRAYWICK	04/01/2025	04/01/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$165.20
DSCO20250329	04/22/2025	BRADFORD A TRAYWICK	04/02/2025	04/02/2025	STAFF TRANSPORTATION CHARLESTON TO SIMPSONVILLE AND RETURN	$282.80
DSCO20250330	04/22/2025	BRADFORD A TRAYWICK	04/03/2025	04/03/2025	STAFF TRANSPORTATION CHARLESTON TO FLORENCE AND RETURN	$240.80
DSCO20250338	04/28/2025	JOSEPH P MCKEOWN	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$7.45 $154.70
DSCO20250339	04/28/2025	JOSEPH P MCKEOWN	03/26/2025	03/26/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$152.60
DSCO20250340	04/28/2025	RYAN A SYRBE	03/05/2025	03/05/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$144.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20250341	04/26/2025	RYAN A SYRBE	03/25/2025	03/25/2025	STAFF TRANSPORTATION GREENVILLE TO LAURENS, CLINTON, ANDERSON AND RETURN	$86.10
DSCO20250342	04/26/2025	RYAN A SYRBE	03/20/2025	03/20/2025	STAFF TRANSPORTATION GREENVILLE TO WALHALLA AND RETURN	$64.40
DSCO20250343	04/28/2025	RYAN A SYRBE	03/12/2025	03/28/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.98
DSCO20250344	04/28/2025	BRIANA R BATEMAN	03/31/2025	03/31/2025	STAFF TRANSPORTATION GREENVILLE TO RICHBURG, FORT MILL AND RETURN	$155.40
DSCO20250345	04/28/2025	BRIANA R BATEMAN	04/03/2025	04/03/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL AND RETURN	$141.40
DSCO20250346	04/28/2025	BRIANA R BATEMAN	03/13/2025	03/13/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	$158.20
DSCO20250347	04/28/2025	BRIANA R BATEMAN	03/20/2025	03/20/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, SPARTANBURG AND RETURN	$161.00
DSCO20250348	04/27/2025	BRIANA R BATEMAN	03/24/2025	03/24/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	$72.24
DSCO20250349	04/28/2025	BRIANA R BATEMAN	04/05/2025	04/05/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$162.40
DSCO20250350	04/28/2025	BRIANA R BATEMAN	03/06/2025	04/01/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$450.66
DSCO20250351	05/02/2025	JOSEPH P MCKEOWN	03/31/2025	04/03/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$95.32 $907.32
DSCO20250352	04/28/2025	ALFRED JENKINS	04/05/2025	04/08/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/5 BEAUFORT; 4/5 ALLENDALE; 4/7 ORANGEBURG; 4/7 DENMARK; 4/8 TRENTON; 4/8 AIKEN	$816.20
DSCO20250353	04/28/2025	ANDREW DOC JORDAN JR	04/03/2025	04/08/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/3 FLORENCE; 4/8 BETHUNE	$417.20
DSCO20250354	05/05/2025	JOSIAH G ODIO	04/07/2025	04/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREER, WASHINGTON DC, GREER AND RETURN	$32.37 $288.03 $379.72
DSCO20250355	04/28/2025	ANDREW DOC JORDAN JR	04/10/2025	04/10/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO JEFFERSON AND RETURN	$108.50
DSCO20250356	04/28/2025	BRADFORD A TRAYWICK	04/07/2025	04/07/2025	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	$109.20
DSCO20250357	04/28/2025	BRADFORD A TRAYWICK	04/08/2025	04/08/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250358	04/28/2025	BRADFORD A TRAYWICK	04/09/2025	04/09/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250359	04/28/2025	BRADFORD A TRAYWICK	04/11/2025	04/11/2025	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	$103.60
DSCO20250360	04/28/2025	ANDREW DOC JORDAN JR	03/31/2025	03/31/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO MANNING AND RETURN	$112.00
DSCO20250361	04/28/2025	ALFRED JENKINS	04/09/2025	04/14/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/9 ESTILL; 4/9 COPE; 4/11, 12, 14 SUMTER; 4/11 BRANCHVILLE; 4/12 AIKEN; 4/13 GEORGETOWN	$725.20
DSCO20250362	04/28/2025	JOSEPH P MCKEOWN	03/21/2025	04/04/2025	STAFF TRANSPORTATION	$704.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HANAHAN TO THE FOLLOWING AND RETURN: 3/21 NORTH CHARLESTON; 3 /25 MYRTLE BEACH; 3/28 CHARLESTON; 4/4 COLUMBIA; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/24 MONCKS CORNER; 3 /25, 28 (2 TRIPS), 4/4 CHARLESTON; 3/27 HILTON HEAD ISLAND	
DSCO20250363	04/27/2025	JOSEPH P MCKEOWN	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$21.58
					NORTH CHARLESTON TO CHARLESTON AND RETURN	
DSCO20250364	04/28/2025	JOSEPH P MCKEOWN	04/09/2025	04/09/2025	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$282.10
					HANAHAN TO GREENVILLE AND RETURN	
DSCO20250365	04/28/2025	ANDREW DOC JORDAN JR	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$226.80
					NORTH CHARLESTON TO FLORENCE AND RETURN	
DSCO20250366	04/28/2025	ALFRED JENKINS	04/15/2025	04/17/2025	STAFF TRANSPORTATION	$953.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/15 EDGEFIELD; 4 /15 WAGENER; 4/16 CLEARWATER; 4/16 ESTILL; 4/17 AIKEN; 4/17 SPRINGFIELD	
DSCO20250367	04/28/2025	BRADFORD A TRAYWICK	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250368	04/28/2025	BRADFORD A TRAYWICK	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$144.20
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250369	04/28/2025	BRADFORD A TRAYWICK	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$295.40
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250370	04/28/2025	BRADFORD A TRAYWICK	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$131.60
					CHARLESTON TO HILTON HEAD ISLAND AND RETURN	
DSCO20250374	05/07/2025	ANDREW DOC JORDAN JR	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$618.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/22, 24 FLORENCE; 4/23 CAMDEN	
DSCO20250375	05/02/2025	ALFRED JENKINS	04/19/2025	04/23/2025	STAFF TRANSPORTATION	$1,033.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/19 COLUMBIA; 4 /19 TRENTON; 4/21 NEW ELLENTON; 4/21 BARNWELL; 4/22 CAMERON; 4/22, 23 WALTERBORO; 4/23 ALLENDALE	
DSCO20250376	05/01/2025	KAITLYN J ILLSLEY	04/23/2025	04/23/2025	STAFF PER DIEM	$12.42
					STAFF TRANSPORTATION	$136.85
					NORTH CHARLESTON TO BLUFFTON, HARDEEVILLE AND RETURN	
DSCO20250377	05/01/2025	BRADFORD A TRAYWICK	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250378	05/01/2025	BRADFORD A TRAYWICK	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$336.70
					CHARLESTON TO MOORE, GREENVILLE AND RETURN	
DSCO20250379	05/01/2025	BRADFORD A TRAYWICK	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$282.80
					CHARLESTON TO SPARTANBURG AND RETURN	
DSCO20250381	05/15/2025	SCOTT,TIM	03/03/2025	03/06/2025	SENATOR TRANSPORTATION	$802.60
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250382	05/05/2025	SCOTT,TIM	03/10/2025	03/14/2025	SENATOR TRANSPORTATION	$520.60
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250383	05/07/2025	SCOTT,TIM	03/24/2025	03/27/2025	SENATOR TRANSPORTATION	$1,198.79
					DANIEL ISLAND TO WASHINGTON DC AND RETURN	
DSCO20250385	05/16/2025	SARAH E WILSON	04/01/2025	04/14/2025	STAFF TRANSPORTATION	$60.34
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250386	05/12/2025	BRIANA R BATEMAN	04/07/2025	04/30/2025	STAFF TRANSPORTATION	$310.73
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20250387	05/16/2025	BRIANA R BATEMAN	04/08/2025	04/08/2025	STAFF TRANSPORTATION GREENVILLE TO COWPENS AND RETURN	$57.12
DSCO20250388	05/15/2025	BRIANA R BATEMAN	04/09/2025	04/09/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$144.55
DSCO20250389	05/12/2025	BRIANA R BATEMAN	04/15/2025	04/15/2025	STAFF TRANSPORTATION GREENVILLE TO LANCASTER, SPARTANBURG AND RETURN	$158.83
DSCO20250390	05/15/2025	BRIANA R BATEMAN	04/16/2025	04/16/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$144.20
DSCO20250391	05/15/2025	BRIANA R BATEMAN	04/18/2025	04/19/2025	STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD ISLAND AND RETURN	$361.20
DSCO20250392	05/15/2025	BRIANA R BATEMAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	$149.17
DSCO20250393	05/13/2025	ALFRED JENKINS	04/24/2025	04/28/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/24, 26 SUMTER; 4 /24 NORTH; 4/25 EDGEFIELD; 4/25 EDISTO ISLAND; 4/26 RIDGEVILLE; 4/28 WARRENVILLE; 4/28 GREENWOOD	$1,125.60
DSCO20250394	05/13/2025	ALFRED JENKINS	04/29/2025	05/02/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/29 BARNWELL; 4 /29 AIKEN; 4/30, 5/2 ALLENDALE; 4/30 HAMPTON; 5/1 EDGEFIELD; 5/1 NEESES; 5/2 EARLY BRANCH	$1,106.00
DSCO20250395	05/16/2025	KAITLYN J ILLSLEY	04/01/2025	04/25/2025	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.89
DSCO20250396	05/15/2025	BRADFORD A TRAYWICK	04/28/2025	04/28/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250397	05/15/2025	BRADFORD A TRAYWICK	04/30/2025	04/30/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250398	05/15/2025	BRADFORD A TRAYWICK	05/02/2025	05/02/2025	STAFF TRANSPORTATION CHARLESTON TO LYMAN AND RETURN	$289.80
DSCO20250399	05/15/2025	DANIELLE B GIBBS	05/01/2025	05/01/2025	STAFF PER DIEM STAFF TRANSPORTATION GREER TO HUGER, CHARLESTON AND RETURN	$13.76 $327.96
DSCO20250400	05/20/2025	STEFAN T CASTELLUCCI	04/07/2025	04/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, BETHESDA MD, WASHINGTON DC AND RETURN	$32.38 $249.00 $469.96
DSCO20250405	05/22/2025	ALFRED JENKINS	05/03/2025	05/07/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/3 JOHNSTON; 5/3 WILLISTON; 5/5 NORTH AUGUSTA; 5/5 BAMBERG; 5/6 BOWMAN; 5/6 VARNVILLE; 5/7 MAYESVILLE; 5/7 VANCE	$1,068.20
DSCO20250406	05/21/2025	BRADFORD A TRAYWICK	05/06/2025	05/06/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250407	05/21/2025	BRADFORD A TRAYWICK	05/07/2025	05/07/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250408	05/21/2025	BRADFORD A TRAYWICK	05/09/2025	05/09/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$147.00
DSCO20250409	05/21/2025	DANIELLE B GIBBS	05/07/2025	05/07/2025	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLUMBIA TO GREENVILLE	$15.80 $140.56
DSCO20250410	05/21/2025	RYAN A SYRBE	04/04/2025	04/04/2025	STAFF PER DIEM STAFF TRANSPORTATION	$8.34 $151.20

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			START	END		
					GREENVILLE TO AIKEN AND RETURN	
DSCO20250411	05/22/2025	RYAN A SYRBE	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$191.80
					GREENVILLE TO EASTOVER AND RETURN	
DSCO20250412	05/23/2025	RYAN A SYRBE	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$36.40
					GREENVILLE TO PENDLETON AND RETURN	
DSCO20250413	05/22/2025	RYAN A SYRBE	04/23/2025	04/23/2025	STAFF PER DIEM	$15.92
					STAFF TRANSPORTATION	$73.22
					GREENVILLE TO GAFFNEY AND RETURN	
DSCO20250414	05/22/2025	RYAN A SYRBE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$23.80
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250415	05/22/2025	JOSEPH P MCKEOWN	04/05/2025	04/11/2025	STAFF TRANSPORTATION	$411.32
					HANAHAN TO THE FOLLOWING AND RETURN: 4/5 CHARLESTON; 4/8 HILTON HEAD ISLAND; 4/10 NORTH CHARLESTON; 4/11 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/7 CHARLESTON, KIAWAH ISLAND, MCCLELLANVILLE; 4/10 CHARLESTON, MONCKS CORNER; 4 /11 MOUNT PLEASANT	
DSCO20250421	05/29/2025	ALFRED JENKINS	05/08/2025	05/15/2025	STAFF TRANSPORTATION	$1,276.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 ORANGEBURG; 5/12, 15 ALLENDALE; 5/12 EHRHARDT; 5/13 WARRENVILLE; 5 /13 FLORENCE; 5/14 KINGSTREE; 5/14 MAYESVILLE; 5/15 AIKEN	
DSCO20250422	05/29/2025	ALFRED JENKINS	05/16/2025	05/18/2025	STAFF TRANSPORTATION	$723.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/16 MCCORMICK; 5/17 MAYESVILLE; 5/17 COLUMBIA; 5/18 JOHNSTON	
DSCO20250423	05/29/2025	KAITLYN J ILLSLEY	05/01/2025	05/14/2025	STAFF TRANSPORTATION	$135.17
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250424	05/29/2025	BRADFORD A TRAYWICK	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250425	05/29/2025	BRADFORD A TRAYWICK	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$267.40
					CHARLESTON TO RICHBURG AND RETURN	
DSCO20250426	05/29/2025	BRADFORD A TRAYWICK	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$295.40
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250428	05/29/2025	KAITLYN J ILLSLEY	05/09/2025	05/09/2025	STAFF PER DIEM	$26.30
					STAFF TRANSPORTATION	$140.49
					NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250429	05/30/2025	SCOTT,TIM	03/31/2025	04/05/2025	SENATOR TRANSPORTATION	$802.60
					DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20250430	05/30/2025	SCOTT,TIM	04/07/2025	04/11/2025	SENATOR TRANSPORTATION	$802.60
					DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20250431	06/10/2025	ALFRED JENKINS	05/19/2025	05/22/2025	STAFF TRANSPORTATION	$1,092.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/19 HARTSVILLE; 5/20 CHESTERFIELD, DARLINGTON; 5/21 BAMBERG, ALLENDALE; 5/22 NORTH AUGUSTA	
DSCO20250432	06/10/2025	ALFRED JENKINS	05/23/2025	05/27/2025	STAFF TRANSPORTATION	$1,038.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/23, 24, 26 SUMTER; 5/24 REMBERT; 5/25 ORANGEBURG; 5/26 WALTERBORO; 5/27 AIKEN, WILLISTON	
DSCO20250433	06/10/2025	ANDREW DOC JORDAN JR	05/01/2025	05/13/2025	STAFF TRANSPORTATION	$337.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 MULLINS; 5/13 MANNING	
DSCO20250434	06/09/2025	ANDREW DOC JORDAN JR	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$196.00

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			START	END		
					NORTH CHARLESTON TO MCBEE AND RETURN	
DSCO20250435	06/09/2025	BRADFORD A TRAYWICK	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250436	06/09/2025	BRADFORD A TRAYWICK	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250437	06/09/2025	BRADFORD A TRAYWICK	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$266.00
					CHARLESTON TO FORT MILL AND RETURN	
DSCO20250438	06/09/2025	BRADFORD A TRAYWICK	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$306.60
					CHARLESTON TO AIKEN AND RETURN	
DSCO20250439	06/09/2025	BRADFORD A TRAYWICK	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$266.00
					CHARLESTON TO FORT MILL AND RETURN	
DSCO20250440	06/09/2025	BRADFORD A TRAYWICK	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250441	06/25/2025	JOSEPH P MCKEOWN	04/28/2025	05/01/2025	STAFF PER DIEM	$106.50
					STAFF TRANSPORTATION	$1,055.77
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250442	06/09/2025	JOSEPH P MCKEOWN	05/14/2025	05/14/2025	STAFF PER DIEM	$15.78
					STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250443	06/25/2025	JOSEPH P MCKEOWN	05/07/2025	05/07/2025	STAFF PER DIEM	$15.51
					STAFF TRANSPORTATION	$282.10
					HANAHAN TO GREENVILLE AND RETURN	
DSCO20250444	06/09/2025	KAITLYN J ILLSLEY	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$169.40
					SUMMERVILLE TO HARTSVILLE AND RETURN	
DSCO20250445	06/10/2025	KAITLYN J ILLSLEY	05/16/2025	05/29/2025	STAFF TRANSPORTATION	$90.30
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250446	06/10/2025	SARAH E WILSON	05/13/2025	05/14/2025	STAFF INCIDENTALS	$22.38
					STAFF PER DIEM	$169.91
					STAFF TRANSPORTATION	$293.72
					GREENVILLE TO CHARLESTON, NORTH CHARLESTON AND RETURN	
DSCO20250453	06/23/2025	ALFRED JENKINS	05/28/2025	06/02/2025	STAFF TRANSPORTATION	$849.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/28 SENECA; 5/29 WALTERBORO; 5/29, 6/2 SUMTER; 5/31 HOLLY HILL; 6/2 SAINT MATTHEWS	
DSCO20250454	06/23/2025	ANDREW DOC JORDAN JR	06/09/2025	06/11/2025	STAFF TRANSPORTATION	$520.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 FLORENCE; 6 /10 DARLINGTON; 6/11 MANNING	
DSCO20250455	06/20/2025	BRIANA R BATEMAN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$136.99
					GREENVILLE TO ROCK HILL AND RETURN	
DSCO20250456	06/20/2025	BRIANA R BATEMAN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$140.00
					GREENVILLE TO RICHBURG AND RETURN	
DSCO20250457	06/20/2025	BRIANA R BATEMAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250458	06/20/2025	BRIANA R BATEMAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$205.17
					GREENVILLE TO FORT MILL, COLUMBIA AND RETURN	
DSCO20250459	06/20/2025	BRIANA R BATEMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$154.00
					GREENVILLE TO FORT MILL AND RETURN	
DSCO20250460	06/20/2025	BRIANA R BATEMAN	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$152.39
					GREENVILLE TO WINNSBORO, RIDGEWAY AND RETURN	
DSCO20250461	06/20/2025	BRIANA R BATEMAN	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$148.40
					GREENVILLE TO WEST COLUMBIA AND RETURN	

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DSCO20250462	06/20/2025	BRIANA R BATEMAN	05/07/2025	06/03/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$368.48
DSCO20250463	06/20/2025	BRIAN W GOFF	06/10/2025	06/10/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$154.00
DSCO20250464	06/23/2025	JOSEPH P MCKEOWN	05/21/2025	05/21/2025	STAFF TRANSPORTATION HANAHAN TO HILTON HEAD ISLAND AND RETURN	$156.80
DSCO20250465	06/23/2025	ALFRED JENKINS	06/03/2025	06/05/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 CLEARWATER; 6/3 ORANGEBURG; 6/4 SPARTANBURG; 6/5 HAMPTON; 6/5 MARTIN	$806.40
DSCO20250466	06/23/2025	ALFRED JENKINS	06/06/2025	06/11/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/6 BATESBURG; 6 /7 SUMTER; 6/8 COTTAGEVILLE; 6/9 HARLEYVILLE; BEAUFORT; 6/10 JACKSON; GIFFORD; 6/11 RIDGELAND; YEMASSEE	$1,023.40
DSCO20250467	06/20/2025	KAITLYN J ILLSLEY	06/06/2025	06/06/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	$103.18
DSCO20250468	06/20/2025	KAITLYN J ILLSLEY	06/09/2025	06/09/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON AND RETURN	$132.72
DSCO20250469	06/20/2025	BRADFORD A TRAYWICK	06/02/2025	06/02/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250470	06/23/2025	BRADFORD A TRAYWICK	06/04/2025	06/04/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250471	06/20/2025	BRADFORD A TRAYWICK	06/06/2025	06/06/2025	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	$103.60
DSCO20250472	06/27/2025	BRADFORD A TRAYWICK	06/09/2025	06/09/2025	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	$298.20
DSCO20250473	06/20/2025	BRADFORD A TRAYWICK	06/10/2025	06/10/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$144.20
DSCO20250474	06/20/2025	BRADFORD A TRAYWICK	06/11/2025	06/11/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$159.60
DSCO20250475	06/20/2025	DANIELLE B GIBBS	05/22/2025	05/22/2025	STAFF TRANSPORTATION GREER TO APPLING GA, ABBEVILLE TO GREENVILLE	$149.31
DSCO20250476	06/26/2025	JOSEPH P MCKEOWN	06/02/2025	06/05/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$104.24 $584.56
DSCO20250477	06/23/2025	RYAN A SYRBE	05/02/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON, COLUMBIA AND RETURN	$17.23 $175.49
DSCO20250478	06/23/2025	RYAN A SYRBE	05/22/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NORTH AUGUSTA, WARRENVILLE, IRMO, CHAPIN, COLUMBIA AND RETURN	$28.35 $224.35
DSCO20250479	06/17/2025	RYAN A SYRBE	05/05/2025	05/19/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.74
DSCO20250480	06/23/2025	SARA K RAILEY	05/21/2025	05/21/2025	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	$148.40
DSCO20250481	06/17/2025	SARAH E WILSON	05/28/2025	05/28/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.00
DSCO20250482	06/23/2025	SARAH E WILSON	06/03/2025	06/03/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA AND RETURN	$14.94 $158.41

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DSCO20250484	06/24/2025	SCOTT,TIM	04/28/2025	05/01/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$520.60
DSCO20250485	06/25/2025	SCOTT,TIM	05/02/2025	05/08/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$563.30
DSCO20250486	07/16/2025	SCOTT,TIM	05/12/2025	05/15/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$520.60
DSCO20250487	06/24/2025	SCOTT,TIM	05/19/2025	05/22/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$520.60
DSCO20250488	06/25/2025	SCOTT,TIM	05/27/2025	06/05/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO FORT MILL, CHARLESTON, NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$788.00
DSCO20250497	06/26/2025	ALFRED JENKINS	06/12/2025	06/14/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/12 SUMTER; BLACKVILLE; 6/13 AIKEN; MAYESVILLE; 6/14 BARNWELL; ELLOREE	$826.00
DSCO20250498	06/26/2025	BRADFORD A TRAYWICK	06/16/2025	06/16/2025	STAFF TRANSPORTATION CHARLESTON TO WESTMINSTER AND RETURN	$373.80
DSCO20250499	06/26/2025	BRADFORD A TRAYWICK	06/17/2025	06/17/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250500	06/26/2025	BRADFORD A TRAYWICK	06/21/2025	06/21/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$210.00
DSCO20250501	06/26/2025	DANIEL T KELLY	06/18/2025	06/18/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$153.72
DSCO20250502	06/26/2025	BRADFORD A TRAYWICK	06/19/2025	06/19/2025	STAFF TRANSPORTATION CHARLESTON TO IRMO AND RETURN	$166.60
DSCO20250503	07/01/2025	DANIELLE B GIBBS	06/16/2025	06/16/2025	STAFF PER DIEM STAFF TRANSPORTATION GREER TO CLEMSON, WESTMINSTER TO GREENVILLE	$13.02 $78.96
DSCO20250504	06/26/2025	DANIELLE B GIBBS	06/17/2025	06/17/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$18.17 $141.40
DSCO20250505	06/26/2025	JOSEPH P MCKEOWN	05/20/2025	05/29/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/20 INTERDEPARTMENTAL TRANSPORTATION; KIAWAH ISLAND; 5/22 CHARLESTON; 5/23 KIAWAH ISLAND; 5/28 COLUMBIA; 5/29 CHARLESTON; SUMMERVILLE; HANAHAN TO THE FOLLOWING AND RETURN: 5/22 CHARLESTON; 5/26 KIAWAH ISLAND	$356.44
DSCO20250506	06/26/2025	JOSEPH P MCKEOWN	06/10/2025	06/10/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$23.10 $154.00
DSCO20250507	06/25/2025	KAITLYN J ILLSLEY	06/17/2025	06/17/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO SAINT GEORGE AND RETURN	$62.58
DSCO20250508	06/25/2025	KAITLYN J ILLSLEY	06/05/2025	06/18/2025	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$69.44
DSCO20250510	07/02/2025	ALFRED JENKINS	06/16/2025	06/20/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/16 DENMARK; AIKEN; 6/17 ELKO; ESTILL; 6/18 SALUDA; EHRHARDT; 6/19 NORTH AUGUSTA; HILTON HEAD ISLAND; 6/20 SUMTER; VARNVILLE	$1,493.80
DSCO20250511	07/02/2025	ALFRED JENKINS	06/21/2025	06/27/2025	STAFF TRANSPORTATION	$1,391.60

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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 SUMTER; TRENTON; 6/23 GREENWOOD; SANTEE; 6/24 EDGEFIELD; 6/26 BENNETTSVILLE; GEORGETOWN; 6/27 WALTERBORO; ALLENDALE	
DSCO20250512	07/03/2025	ANDREW DOC JORDAN JR	06/17/2025	06/18/2025	STAFF TRANSPORTATION	$338.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/17 MANNING; 6 /18 CHESTERFIELD	
DSCO20250513	07/02/2025	ANDREW DOC JORDAN JR	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$112.00
					NORTH CHARLESTON TO SANTEE AND RETURN	
DSCO20250514	07/02/2025	BRADFORD A TRAYWICK	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250515	07/02/2025	BRADFORD A TRAYWICK	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250516	07/02/2025	BRADFORD A TRAYWICK	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$131.60
					CHARLESTON TO BLUFFTON AND RETURN	
DSCO20250517	07/02/2025	BRADFORD A TRAYWICK	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$182.00
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250518	07/02/2025	BRIAN W GOFF	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250519	07/01/2025	BRIANA R BATEMAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$145.53
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250520	07/01/2025	BRIANA R BATEMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$155.75
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250521	07/02/2025	BRIANA R BATEMAN	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250522	07/01/2025	BRIANA R BATEMAN	06/06/2025	06/24/2025	STAFF TRANSPORTATION	$296.31
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250523	07/09/2025	JOSEPH P MCKEOWN	06/11/2025	06/12/2025	STAFF PER DIEM	$37.56
					STAFF TRANSPORTATION	$635.27
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250524	07/08/2025	RYAN A SYRBE	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$84.00
					GREENVILLE TO ANDERSON, ABBEVILLE AND RETURN	
DSCO20250525	07/02/2025	RYAN A SYRBE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$203.70
					GREENVILLE TO COLUMBIA, AIKEN AND RETURN	
DSCO20250526	07/01/2025	RYAN A SYRBE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250527	07/08/2025	RYAN A SYRBE	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$78.47
					GREENVILLE TO GREENWOOD AND RETURN	
DSCO20250528	07/01/2025	RYAN A SYRBE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250529	07/02/2025	SARAH E WILSON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$142.80
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250534	07/10/2025	ALFRED JENKINS	06/29/2025	07/03/2025	STAFF TRANSPORTATION	$1,099.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/29 BLACKVILLE; 6 /30 NORTH AUGUSTA; NORWAY; 7/1 SALUDA; SUMTER; 7/2 SANTEE; WALTERBORO; 7/3 BAMBERG	
DSCO20250535	07/09/2025	KAITLYN J ILLSLEY	06/30/2025	06/30/2025	STAFF PER DIEM	$11.60
					STAFF TRANSPORTATION	$146.58
					NORTH CHARLESTON TO CONWAY, SURFSIDE BEACH, GEORGETOWN AND RETURN	
DSCO20250536	07/10/2025	JOSEPH P MCKEOWN	06/20/2025	06/24/2025	STAFF TRANSPORTATION	$463.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 GOOSE CREEK, COLUMBIA; 6/22, 24 CHARLESTON; 6/23 SUMMERVILLE, MCCLELLANVILLE; 6/24 MYRTLE BEACH, GOOSE CREEK; HANAHAN TO THE FOLLOWING AND RETURN: 6/21 GOOSE CREEK; 6/23 CHARLESTON	
DSCO20250537	07/14/2025	SARAH E WILSON	06/24/2025	06/30/2025	STAFF TRANSPORTATION	$39.20
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250538	07/14/2025	RYAN A SYRBE	06/05/2025	06/24/2025	STAFF TRANSPORTATION	$60.41
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250540	07/09/2025	BRADFORD A TRAYWICK	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$291.20
					CHARLESTON TO SPARTANBURG AND RETURN	
DSCO20250541	07/08/2025	BRADFORD A TRAYWICK	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$128.80
					CHARLESTON TO BLUFFTON AND RETURN	
DSCO20250542	07/09/2025	BRADFORD A TRAYWICK	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250545	07/17/2025	ALFRED JENKINS	07/07/2025	07/08/2025	STAFF TRANSPORTATION	$400.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/7 GIFFORD; EDISTO ISLAND; 7/8 BARNWELL; SAINT GEORGE	
DSCO20250546	07/17/2025	KAITLYN J ILLSLEY	07/10/2025	07/10/2025	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$148.40
					NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN	
DSCO20250547	07/16/2025	BRADFORD A TRAYWICK	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250548	07/16/2025	BRADFORD A TRAYWICK	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250549	07/16/2025	BRADFORD A TRAYWICK	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$128.80
					CHARLESTON TO BLACKVILLE AND RETURN	
DSCO20250550	07/16/2025	BRADFORD A TRAYWICK	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$224.00
					CHARLESTON TO BEAUFORT AND RETURN	
DSCO20250551	07/22/2025	SCOTT,TIM	04/07/2025	04/25/2025	SENATOR TRANSPORTATION	$68.60
					DANIEL ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250556	07/18/2025	SCOTT,TIM	06/09/2025	06/12/2025	SENATOR TRANSPORTATION	$830.78
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250557	07/18/2025	SCOTT,TIM	06/15/2025	06/18/2025	SENATOR TRANSPORTATION	$520.60
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250558	07/18/2025	SCOTT,TIM	06/23/2025	06/28/2025	SENATOR TRANSPORTATION	$520.60
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250560	07/29/2025	ALFRED JENKINS	07/09/2025	07/14/2025	STAFF TRANSPORTATION	$1,094.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 TRENTON; 7/10 HOLLY HILL; 7/10, 13 MAYESVILLE; 7/11 BOWMAN; 7/11, 14 NEW ELLENTON; 7/14 BAMBERG	
DSCO20250561	07/23/2025	KAITLYN J ILLSLEY	07/02/2025	07/16/2025	STAFF TRANSPORTATION	$54.04
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250562	07/28/2025	BRADFORD A TRAYWICK	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$133.00
					CHARLESTON TO HILTON HEAD ISLAND AND RETURN	
DSCO20250563	07/28/2025	BRADFORD A TRAYWICK	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250564	07/28/2025	BRADFORD A TRAYWICK	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$301.00
					CHARLESTON TO GREENVILLE AND RETURN	

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			START	END		
DSCO20250565	07/28/2025	JOSEPH P MCKEOWN	06/25/2025	06/27/2025	STAFF PER DIEM	$150.72
					STAFF TRANSPORTATION	$637.73
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20250569	08/04/2025	ANDREW DOC JORDAN JR	07/08/2025	07/23/2025	STAFF TRANSPORTATION	$718.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8 FLORENCE; 7 /15 LYNCHBURG; 7/16, 23 CHESTERFIELD	
DSCO20250570	07/31/2025	BRIANA R BATEMAN	07/07/2025	07/24/2025	STAFF TRANSPORTATION	$189.21
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250571	07/31/2025	BRIANA R BATEMAN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$156.80
					GREENVILLE TO FORT MILL AND RETURN	
DSCO20250572	08/01/2025	BRIANA R BATEMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$362.60
					GREENVILLE TO HILTON HEAD ISLAND AND RETURN	
DSCO20250573	07/31/2025	BRIAN W GOFF	07/22/2025	07/22/2025	STAFF PER DIEM	$26.04
					STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250574	08/04/2025	ALFRED JENKINS	07/15/2025	07/19/2025	STAFF TRANSPORTATION	$1,174.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 SAINT MATTHEWS; 7/15, 16, 17 SUMTER; 7/16 VANCE; 7/17 MONETTA; 7/18 ORANGEBURG; 7/18 BLACKVILLE; 7/19 GRANITEVILLE	
DSCO20250575	08/04/2025	ALFRED JENKINS	07/21/2025	07/23/2025	STAFF TRANSPORTATION	$905.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/21 NORTH AUGUSTA; 7/21 WALTERBORO; 7/22 BLACKVILLE; 7/22, 23 AIKEN; 7/23 WEST COLUMBIA	
DSCO20250576	07/31/2025	BRADFORD A TRAYWICK	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250577	07/31/2025	BRADFORD A TRAYWICK	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$207.20
					CHARLESTON TO NORTH AUGUSTA AND RETURN	
DSCO20250578	08/01/2025	BRADFORD A TRAYWICK	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$301.00
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250579	07/31/2025	SARAH E WILSON	07/22/2025	07/22/2025	STAFF PER DIEM	$14.94
					STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250580	08/14/2025	ALFRED JENKINS	07/25/2025	07/29/2025	STAFF TRANSPORTATION	$1,024.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/25 SALUDA; 7/25, 28 SUMTER; 7/26 SAINT GEORGE; 7/27, 28 ORANGEBURG; 7/29 DENMARK; 7 /29 AIKEN	
DSCO20250581	08/13/2025	ALFRED JENKINS	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$351.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/31 NORTH AUGUSTA; 7/31 BARNWELL	
DSCO20250582	08/12/2025	BRIANA R BATEMAN	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$154.00
					GREENVILLE TO CHARLOTTE NC AND RETURN	
DSCO20250583	08/12/2025	BRIANA R BATEMAN	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$150.01
					GREENVILLE TO COLUMBIA, CAYCE, WEST COLUMBIA AND RETURN	
DSCO20250584	08/12/2025	JANSEN SUMMERALL BROCK	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$155.96
					COLUMBIA TO GREER, GREENVILLE AND RETURN	
DSCO20250585	08/12/2025	BRIAN W GOFF	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250586	08/20/2025	JOSEPH P MCKEOWN	07/11/2025	07/25/2025	STAFF TRANSPORTATION	$580.65

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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/11 CHARLESTON, CONWAY; 7/14 CHARLESTON; 7/15 COLUMBIA; 7/21 SUMMERVILLE; 7/21 MYTLE BEACH; 7/25 MOUNT PLEASANT; HANAHAN TO THE FOLLOWING TO NORTH CHARLESTON: 7/14 CHARLESTON; 7/25 KIAWAH ISLAND	
DSCO20250587	08/12/2025	KAITLYN J ILLSLEY	07/21/2025	07/30/2025	STAFF TRANSPORTATION	$59.99
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250588	08/12/2025	BRADFORD A TRAYWICK	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO SPARTANBURG AND RETURN	
DSCO20250589	08/12/2025	BRADFORD A TRAYWICK	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250590	08/12/2025	BRADFORD A TRAYWICK	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$159.60
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250599	08/25/2025	JOSEPH P MCKEOWN	07/30/2025	07/30/2025	STAFF PER DIEM	$13.46
					STAFF TRANSPORTATION	$282.10
					HANAHAN TO GREENVILLE AND RETURN	
DSCO20250600	08/26/2025	ALFRED JENKINS	08/01/2025	08/03/2025	STAFF TRANSPORTATION	$550.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 ORANGEBURG; RIDGEVILLE; 8/2 EDGEFIELD; BARNWELL; 8/3 COTTAGEVILLE	
DSCO20250601	08/26/2025	ALFRED JENKINS	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$1,153.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 SUMTER; 8/4, 7 AIKEN; 8/5, 6 ORANGEBURG; 8/5 HAMPTON; 8/6 NORTH AUGUSTA; 8/7 WILLISTON	
DSCO20250602	08/12/2025	BRADFORD A TRAYWICK	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250603	08/12/2025	BRADFORD A TRAYWICK	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$156.80
					CHARLESTON TO FLORENCE AND RETURN	
DSCO20250604	08/12/2025	BRADFORD A TRAYWICK	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250605	08/12/2025	BRADFORD A TRAYWICK	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$190.40
					CHARLESTON TO AIKEN AND RETURN	
DSCO20250606	08/19/2025	RYAN A SYRBE	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$40.60
					GREENVILLE TO ANDERSON AND RETURN	
DSCO20250607	08/25/2025	RYAN A SYRBE	07/17/2025	07/18/2025	STAFF PER DIEM	$18.54
					STAFF TRANSPORTATION	$214.20
					GREENVILLE TO COLUMBIA, CHAPIN, WEST COLUMBIA, BLYTHEWOOD, LEXINGTON, CHAPIN AND RETURN	
DSCO20250608	08/25/2025	RYAN A SYRBE	07/30/2025	07/30/2025	STAFF PER DIEM	$17.84
					STAFF TRANSPORTATION	$180.88
					GREENVILLE TO COLUMBIA, GASTON, WEST COLUMBIA, COLUMBIA AND RETURN	
DSCO20250609	08/19/2025	RYAN A SYRBE	07/10/2025	07/17/2025	STAFF TRANSPORTATION	$16.03
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250610	08/25/2025	BRIAN W GOFF	08/07/2025	08/07/2025	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250611	08/26/2025	ANDREW DOC JORDAN JR	07/29/2025	07/31/2025	STAFF TRANSPORTATION	$338.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/29 MANNING; 7 /31 CHESTERFIELD	
DSCO20250613	09/09/2025	ANDREW DOC JORDAN JR	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$597.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 CHESTERFIELD; 8/6 DARLINGTON; 8/7 HARTSVILLE	

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DSCO20250614	09/09/2025	JOSEPH P MCKEOWN	06/17/2025	06/17/2025	STAFF PER DIEM	$17.02
					STAFF TRANSPORTATION	$287.00
					NORTH CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250615	09/09/2025	JOSEPH P MCKEOWN	07/14/2025	07/14/2025	STAFF PER DIEM	$26.41
					STAFF TRANSPORTATION	$245.70
					NORTH CHARLESTON TO ROCK HILL AND RETURN	
DSCO20250618	09/11/2025	ALFRED JENKINS	08/08/2025	08/13/2025	STAFF TRANSPORTATION	$1,107.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 SANTEE; SAINT MATTHEWS; 8/9 DENMARK; WALTERBORO; 8/11 JOHNSTON; BAMBERG; 8/12 ORANGEBURG; EUTAWVILLE; 8/13 EHRHARDT; MAYESVILLE	
DSCO20250619	09/09/2025	ALFRED JENKINS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$308.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: HARDEEVILLE, COLUMBIA	
DSCO20250620	09/09/2025	BRADFORD A TRAYWICK	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$182.00
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250621	09/08/2025	BRADFORD A TRAYWICK	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250622	09/09/2025	BRADFORD A TRAYWICK	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$299.60
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250623	09/08/2025	BRADFORD A TRAYWICK	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$130.20
					CHARLESTON TO BLUFFTON AND RETURN	
DSCO20250624	09/08/2025	BRADFORD A TRAYWICK	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$169.40
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250625	09/10/2025	BRADFORD A TRAYWICK	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$289.80
					CHARLESTON TO SPARTANBURG AND RETURN	
DSCO20250626	09/08/2025	BRADFORD A TRAYWICK	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$182.00
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250627	09/10/2025	ISABEL S MONTAGUE	08/16/2025	08/20/2025	STAFF TRANSPORTATION	$266.97
					WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, WEST COLUMBIA AND RETURN	
DSCO20250628	09/11/2025	MARIA SOO-HYUN KIM	08/11/2025	08/15/2025	STAFF INCIDENTALS	$71.14
					STAFF PER DIEM	$628.33
					STAFF TRANSPORTATION	$523.49
					ALEXANDRIA VA TO WASHINGTON DC, NORTH CHARLESTON, WASHINGTON DC AND RETURN	
DSCO20250629	09/07/2025	SARAH E WILSON	08/07/2025	08/07/2025	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250635	09/13/2025	ANDREW DOC JORDAN JR	08/17/2025	08/25/2025	STAFF TRANSPORTATION	$620.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 MOUNT PLEASANT; 8/19 CHESTERFIELD; 8/21 BISHOPVILLE; 8/25 FLORENCE	
DSCO20250636	09/09/2025	GEORGE A SHARPE JR	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$29.96
					COLUMBIA TO HOPKINS AND RETURN	
DSCO20250637	09/09/2025	GEORGE A SHARPE JR	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$14.56
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250638	09/12/2025	GEORGE A SHARPE JR	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$175.00
					WARRENVILLE TO CHARLESTON TO COLUMBIA	
DSCO20250639	09/12/2025	GEORGE A SHARPE JR	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$142.80
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20250640	09/13/2025	ALFRED JENKINS	08/20/2025	08/23/2025	STAFF TRANSPORTATION	$957.60

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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/20 ORANGEBURG; 8/21 NORTH; BARNWELL; 8/22 WILLISTON; NORTH AUGUSTA; 8/23 AIKEN; EUTAWVILLE	
DSCO20250641	09/13/2025	ALFRED JENKINS	08/25/2025	08/29/2025	STAFF TRANSPORTATION	$1,104.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 ORANGEBURG; WALTERBORO; 8/26 COLUMBIA; ANDREWS; 8/27, 29 SUMTER; 8/27 ALLENDALE; 8/28 MARTIN; AIKEN	
DSCO20250642	09/12/2025	BRADFORD A TRAYWICK	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$275.80
					CHARLESTON TO WINNSBORO, GREENWOOD AND RETURN	
DSCO20250643	09/12/2025	BRADFORD A TRAYWICK	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$165.20
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250644	09/12/2025	BRADFORD A TRAYWICK	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$225.40
					CHARLESTON TO AYNOR AND RETURN	
DSCO20250646	09/13/2025	COURTNEY A CORRADO	08/20/2025	08/23/2025	STAFF PER DIEM	$157.83
					STAFF TRANSPORTATION	$487.54
					ARLINGTON VA TO WASHINGTON DC, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, WASHINGTON DC AND RETURN	
DSCO20250648	09/12/2025	RYAN A SYRBE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$166.60
					GREENVILLE TO AIKEN AND RETURN	
DSCO20250649	09/10/2025	RYAN A SYRBE	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$72.10
					GREENVILLE TO CENTRAL, IVA AND RETURN	
DSCO20250650	09/12/2025	RYAN A SYRBE	08/25/2025	08/25/2025	STAFF PER DIEM	$13.17
					STAFF TRANSPORTATION	$88.62
					GREENVILLE TO GREENWOOD AND RETURN	
DSCO20250651	09/10/2025	RYAN A SYRBE	08/12/2025	08/28/2025	STAFF TRANSPORTATION	$97.30
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250652	09/20/2025	JOSEPH P MCKEOWN	07/07/2025	07/10/2025	STAFF PER DIEM	$148.68
					STAFF TRANSPORTATION	$720.54
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250656	09/13/2025	COURTNEY S JACKSON	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$144.20
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20250661	09/12/2025	GRAYSON LEWIS CLONTZ	08/29/2025	08/29/2025	STAFF PER DIEM	$9.39
					STAFF TRANSPORTATION	$144.20
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20250662	09/15/2025	SCOTT,TIM	06/29/2025	07/01/2025	SENATOR TRANSPORTATION	$509.78
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250663	09/19/2025	SCOTT,TIM	07/07/2025	07/10/2025	SENATOR TRANSPORTATION	$536.00
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250664	09/12/2025	SCOTT,TIM	07/14/2025	07/17/2025	SENATOR TRANSPORTATION	$260.30
					DANIEL ISLAND TO WASHINGTON DC AND RETURN	
DSCO20250665	09/15/2025	SCOTT,TIM	07/21/2025	07/24/2025	SENATOR TRANSPORTATION	$520.60
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250666	09/15/2025	SCOTT,TIM	07/28/2025	08/02/2025	SENATOR TRANSPORTATION	$635.78
					DANIEL ISLAND TO WASHINGTON DC AND RETURN	
DSCO20250668	09/19/2025	ANDREW DOC JORDAN JR	09/03/2025	09/04/2025	STAFF TRANSPORTATION	$452.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 MULLINS; 9/4 FLORENCE	
DSCO20250669	09/18/2025	BRADFORD A TRAYWICK	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$163.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250670	09/18/2025	BRADFORD A TRAYWICK	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$133.00
					CHARLESTON TO BEAUFORT AND RETURN	
DSCO20250671	09/18/2025	DANIELLE B GIBBS	08/30/2025	08/30/2025	STAFF TRANSPORTATION	$105.98
					GREER TO SENECA, ANDERSON, SENECA AND RETURN	
DSCO20250672	09/18/2025	DANIELLE B GIBBS	08/05/2025	08/28/2025	STAFF TRANSPORTATION	$241.50
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250673	09/15/2025	DANIELLE B GIBBS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$61.74
					GREER TO SENECA TO GREENVILLE	
DSCO20250674	09/15/2025	DANIELLE B GIBBS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$64.68
					GREENVILLE TO LAURENS AND RETURN	
DSCO20250675	09/30/2025	HANNAH MARIE BROWN	08/27/2025	08/27/2025	STAFF PER DIEM	$14.74
					STAFF TRANSPORTATION	$147.25
					INMAN TO COLUMBIA AND RETURN	
DSCO20250677	09/18/2025	EVAN P JENKINS	08/24/2025	08/31/2025	STAFF PER DIEM	$29.51
					STAFF TRANSPORTATION	$459.41
					WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, AIKEN, WEST COLUMBIA AND RETURN	
DSCO20250683	09/29/2025	BRADFORD A TRAYWICK	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250684	09/30/2025	BRADFORD A TRAYWICK	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$228.20
					CHARLESTON TO BLUFFTON AND RETURN	
DSCO20250686	09/30/2025	DANIELLE B GIBBS	09/09/2025	09/09/2025	STAFF PER DIEM	$7.55
					STAFF TRANSPORTATION	$147.00
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250690	09/29/2025	BRIANA R BATEMAN	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$93.24
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20250692	09/29/2025	BRIANA R BATEMAN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$72.73
					GREENVILLE TO GAFFNEY AND RETURN	
DSCO20250697	09/29/2025	JOSEPH P MCKEOWN	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$18.09
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$99,765.87**
DSCO20250317	04/14/2025	CITIBANK - PURCHASE CARD	03/25/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$28.83
DSCO20250336	04/21/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/03/2025	ADAPTIVE EQUIPMENT	$28.99
DSCO20250530	07/02/2025	CITIBANK - PURCHASE CARD	06/14/2025	06/26/2025	ADAPTIVE EQUIPMENT	$35.03
				ACQUISITION OF ASSETS		**$92.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

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		-26,900.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	-$26,900.00	-$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		READ, TAYLOR R			INTERN TO MAY 16	$2,300.00
		JACOBS, TYLER			INTERN TO MAY 1	$1,550.00
		MCCONNELL, OLIVIA			INTERN TO APR. 23	$1,150.00
		PATEL, LONDON			INTERN TO APR. 25	$1,250.00
		ISLAM, TAAHERA			INTERN TO APR. 25	$1,250.00
		DAVENPORT, JACK C.			INTERN FROM MAY 5 TO JUN. 6	$1,066.65
		SHAFER, ABIGAIL K.			INTERN FROM MAY 5 TO JUN. 6	$1,066.65
		REIGEL, KAYLEE			INTERN FROM MAY 5 TO JUN. 6	$1,066.65
		PIHO, WILLIAM			INTERN FROM MAY 6 TO JUN. 6	$1,033.32
		TODD, BRENDAN			INTERN FROM MAY 12 TO JUN. 6	$833.32
		MORGAN, MOLLY			INTERN FROM MAY 12 TO JUN. 6	$833.32
		GRIMSLEY, SARA A			LEGISLATIVE INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		SANTIAGO, APOCALIPSIS			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		CROWDER, CLAIRE E			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		CANTRELL, DALLAS I			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		WALKER, ANNA C			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		ELLIOT, TAYLOR C			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		SILKERT, TAYLOR C			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		BUTCHER, ELIJAH H.			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		WORKMAN, FRANK CHAMPION			INTERN FROM JUL. 16 TO AUG. 15	$1,000.00
		TAYLES, BAILEE			INTERN FROM JUL. 14 TO AUG. 15	$1,066.66
		FORREST, LEAH ADELYN			INTERN FROM JUL. 14 TO AUG. 15	$1,066.66
		MOODY, HALLIE			INTERN FROM JUL. 14 TO AUG. 15	$1,066.66
		WENIGER, PAIGE			INTERN FROM JUL. 14 TO AUG. 15	$1,066.66
		NGUYEN, MARIAM			INTERN FROM JUL. 14 TO AUG. 15	$1,066.66
		APARICIO, AMATRANI			INTERN FROM SEP. 4	$1,350.00
		BALDWIN, MYANI TASHA			INTERN FROM SEP. 8	$1,150.00
		PETERS, KRISTEN			INTERN FROM SEP. 8	$1,150.00
		BOEHM, TESS			INTERN FROM SEP. 8	$1,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BARSON, CHARLES E			INTERN FROM SEP. 9	$1,100.00
		BOEH, SPENCER			INTERN FROM SEP. 8	$1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,583.13
					Net Payroll Expenses	**$35,583.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

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	-222,303.17		
Net Payroll Expenses		0.00	-3,536,254.07
Travel and Transportation of Persons		0.00	-97,125.37
Rent, Communications and Utilities		0.00	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		0.00	-37,040.00
Supplies and Materials		0.00	-31,116.41
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,755,665.83	$.00	-$3,755,665.83
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

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 JEANNE SHAHEEN

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	-3,749,456.95
Travel and Transportation of Persons		-669.28	-107,560.62
Rent, Communications and Utilities		0.00	-52,813.83
Printing and Reproduction		0.00	-757.30
Other Contractual Services		0.00	-26,045.26
Supplies and Materials		-9.09	-33,738.45
Acquisition of Assets		0.00	-2,096.95
ORGANIZATION TOTALS	4,173,145.00	-$678.37	-$3,972,469.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$200,675.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA20240466	08/20/2025	ALISON L MACDONALD	06/24/2024	06/27/2024	STAFF INCIDENTALS	$10.37
					STAFF PER DIEM	$316.87
					STAFF TRANSPORTATION	$342.04
					WASHINGTON DC TO BOSTON MA, CONCORD, BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$669.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

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	-59,088.05
ORGANIZATION TOTALS	64,400.00		$.00	-$59,088.05
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,311.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

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		-2,222,191.28	-4,002,781.64
Travel and Transportation of Persons		-54,669.23	-79,768.09
Rent, Communications and Utilities		-25,229.73	-38,066.44
Printing and Reproduction		-147.60	-149.50
Other Contractual Services		-8,259.98	-8,279.98
Supplies and Materials		-9,937.25	-35,639.20
ORGANIZATION TOTALS	4,288,934.00	-$2,320,435.07	-$4,164,684.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$124,249.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	$72,460.43
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	$98,367.44
		DARCY, MEAGHAN E			SENIOR ADVISOR	$77,856.99
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	$52,652.61
		MACDONALD, ALISON L			CHIEF OF STAFF	$112,849.92
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$48,504.87
		HOLMES, SARAH I			STATE DIRECTOR	$103,531.40
		AHN, JAMES			LEGISLATIVE DIRECTOR	$82,600.92
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	$48,641.09
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	$60,207.32
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	$51,409.61
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$45,678.77
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	$53,274.62
		PRIEST, ALEXANDRA			STRATEGIC ADVISOR AND SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$54,202.46
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	$61,034.61
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR FROM APR. 1	$19,200.00
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR	$60,416.14
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$46,776.93
		BURKE, RILEY S			SPECIAL ASSISTANT FOR CORRESPONDENCE AND PROJECTS	$43,110.44
		ROUND, MAIA GEREN			LEGISLATIVE AIDE	$42,454.97
		SIMON, NORA S.G.			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT TO JUN. 29	$18,447.92
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	$37,674.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUFF, BRENDAN M			DEPUTY COMMUNICATIONS DIRECTOR	$49,539.79
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$36,278.25
		SEARS, MADELEINE R			LEGISLATIVE AIDE	$42,454.97
		BYRNE, NICHOLAS J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$32,788.40
		GOETZ, VICTOR V			DEPUTY LEGISLATIVE DIRECTOR TO SEP. 16	$70,275.29
		VOSS, LOUIS HARTLEY			SPEECHWRITER	$37,499.94
		NAVARRO, REBECCA S			LEGISLATIVE CORRESPONDENT	$36,999.92
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$36,278.25
		AHNEN, CATHERINE ANNE			NEW HAMPSHIRE SCHEDULER	$30,999.44
		HILL, CONOR THOMAS			STAFF ASSISTANT	$32,301.48
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	$64,938.78
		KANS, MICHAEL D			COUNSEL	$69,680.28
		JOHNSTON, KELSEY M			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	$46,254.97
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE AIDE	$39,454.97
		HWANG, ROBIN			LEGISLATIVE CORRESPONDENT	$42,999.98
		GUNN, LUISA L.			PRESS SECRETARY	$47,649.78
		HUGHES, JENNIFER ANNE			DEPUTY PRESS SECRETARY	$40,649.13
		GLOVER, MADELEINE G			INTERN FROM JUN. 23 TO AUG. 15	$3,003.33
		ZHAO, JESSICA Y			STAFF ASSISTANT	$40,575.29
		HEYING, DANIEL R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$54,999.92
		GWIN, MICHAEL			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR FROM APR. 7	$40,249.99
		BENECICK, STEPHEN A			INTERN FROM AUG. 1 TO AUG. 8	$453.33
		GRAVINA, AIDAN MICHAEL			INTERN FROM AUG. 1 TO AUG. 14	$161.70
		JACQUES, REMI J			INTERN FROM AUG. 1 TO AUG. 15	$173.25
		KOCH-MANZUR, ALIYANA CADENCE			INTERN FROM AUG. 1 TO AUG. 14	$161.70
		POWELL, FRANCIS JOHN			INTERN FROM AUG. 1 TO AUG. 22	$254.10
		BENTLEY, OPHELIA ANN			INTERN FROM AUG. 1 TO AUG. 15	$850.00
		CHEN, WARREN W			INTERN FROM AUG. 1 TO AUG. 8	$453.33
		RICE, CURTIS D			INTERN FROM AUG. 1 TO AUG. 15	$850.00
		MAHONEY, DECLAN M			INTERN FROM AUG. 1 TO AUG. 6	$340.00
		HANNA, MICHAEL P			INTERN FROM AUG. 1 TO AUG. 9	$510.00
		HODGKINS, MARY PAIGE			INTERN FROM AUG. 1 TO AUG. 12	$138.60
		PEREZ, MICHAEL R.			LEGISLATIVE ASSISTANT FROM JUL. 14	$23,319.42
		BROWN, SAWYER PAWLING			INTERN FROM AUG. 25	$2,039.99
		BARROWS, ANNA E			INTERN FROM AUG. 25	$2,039.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,218,971.02
					PERSONNEL BENEFITS	$3,006.43
					Net Payroll Expenses	**$2,221,977.45**
DSHA20250128	04/04/2025	PAMELA R SLACK	03/20/2025	03/20/2025	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	$93.90
DSHA20250132	04/04/2025	BETHANY S YUREK	03/12/2025	03/12/2025	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	$147.60
DSHA20250133	04/04/2025	JENNIFER ANNE HUGHES	02/03/2025	03/20/2025	STAFF TRANSPORTATION ATKINSON TO THE FOLLOWING AND RETURN TO MANCHESTER: 2/3 CONCORD; 2/10 PORTSMOUTH; 3/3 LONDONDERRY; 3/7 NORTHWOOD, CONCORD; ATKINSON TO THE FOLLOWING AND RETURN: 2/28 MADBURY, MANCHESTER, PORTSMOUTH; 3/19 LISBON, LITTLETON, LANCASTER; 3/20 MANCHESTER TO PORTSMOUTH AND RETURN	$548.80
DSHA20250134	05/20/2025	NORA S.G. SIMON	03/18/2025	03/21/2025	STAFF INCIDENTALS	$32.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$517.32
					STAFF TRANSPORTATION	$364.72
					WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH, MANCHESTER, EAST BOSTON MA AND RETURN	
DSHA20250135	04/14/2025	JONATHAN RICHARD JARVIS	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$131.60
					BOSCAWEN TO BOSTON MA, MADBURY AND RETURN	
DSHA20250136	04/10/2025	ALEXANDRA PRIEST	03/10/2025	03/28/2025	STAFF TRANSPORTATION	$489.58
					EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 3/10 DOVER, MADBURY; 3/24 EPPING, DOVER, MADBURY, DOVER, BOSTON MA, EPPING; 3/28 LACONIA; 3/11, 17, 18 MANCHESTER TO CONCORD AND RETURN; 3/21 EXETER TO DOVER, MADBURY, MANCHESTER, PORTSMOUTH, DOVER AND RETURN; 3/25 MANCHESTER TO DOVER TO EXETER	
DSHA20250137	04/09/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250138	04/14/2025	JEANNE SHAHEEN	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$210.00
					MADBURY TO LISBON, LITTLETON, LANCASTER AND RETURN	
DSHA20250147	05/01/2025	JONATHAN RICHARD JARVIS	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$89.46
					MANCHESTER TO THE FOLLOWING AND RETURN: 4/7 NASHUA; 4/8 DOVER; 4/9 IN AND AROUND BOSCAWEN	
DSHA20250148	04/25/2025	ELIZABETH JOAN MCKENNA	03/06/2025	04/08/2025	STAFF TRANSPORTATION	$745.85
					3/11 NEWMARKET TO CONCORD, NEW CASTLE TO DOVER; NEWMARKET TO THE FOLLOWING AND RETURN: 3/12 CONCORD, MANCHESTER; 3/19 LITTLETON, LANCASTER; 3/21 CLAREMONT, 3/31 MANCHESTER; 3/13 NEWMARKET TO BERWICK ME TO DOVER; DOVER TO THE FOLLOWING AND RETURN: 3/18 LONDONDERRY; 3/20 MANCHESTER; 4/8 CONCORD	
DSHA20250149	06/20/2025	ABIGAIL M KANE	03/17/2025	03/23/2025	STAFF PER DIEM	$47.49
					STAFF TRANSPORTATION	$522.78
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, HANOVER, NASHUA, EXETER, BOSTON MA AND RETURN	
DSHA20250150	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION	$612.29
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250151	04/26/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	
DSHA20250152	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250153	05/12/2025	JAMES AHN	04/13/2025	04/17/2025	STAFF INCIDENTALS	$44.04
					STAFF PER DIEM	$518.00
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$550.71
					WASHINGTON DC TO EAST BOSTON MA, NORTH CONWAY, LITTLETON, PORTSMOUTH, MANCHESTER, EAST BOSTON MA AND RETURN	
DSHA20250155	05/15/2025	MEAGHAN E DARCY	10/21/2024	10/23/2024	STAFF INCIDENTALS	$26.61
					STAFF PER DIEM	$313.00
					STAFF TRANSPORTATION	$52.24
					WASHINGTON DC TO MANCHESTER, NORTH CONWAY, PORTSMOUTH, MANCHESTER AND RETURN	
DSHA20250156	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250157	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$453.48
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250158	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	

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			START	END		
DSHA20250159	05/15/2025	CHRISTOPHER JAMES SCOTT	01/03/2025	01/31/2025	STAFF TRANSPORTATION	$500.68
					MANCHESTER TO THE FOLLOWING AND RETURN: 1/3 CONCORD; 1/17 DURHAM; 1/24 LONDONDERRY; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 1/3 BEDFORD; 1/16 MANCHESTER; 1/24 PETERBOROUGH; THE FOLLOWING AND RETURN TO MANCHESTER: 1/13 DURHAM; 1/31 KITTERY ME; CANTERBURY TO THE FOLLOWING AND RETURN: 1/14 KEENE; 1/28 DOVER	
DSHA20250160	05/15/2025	CHRISTOPHER JAMES SCOTT	02/04/2025	03/05/2025	STAFF TRANSPORTATION	$641.03
					2/10 CANTERBURY TO KITTERY AND RETURN TO MANCHESTER; CANTERBURY TO THE FOLLOWING AND RETURN: 2/4 PEMBROKE; 2/11 MANCHESTER; 2/18 WESTMORELAND, KEENE; 2/19 KEENE; 2/26 DOVER; 3/4 CONCORD, PEMBROKE; 3/5 GREENLAND; MANCHESTER TO THE FOLLOWING AND RETURN: 2/14 LACONIA; 2/28 PORTSMOUTH	
DSHA20250161	05/15/2025	CHRISTOPHER JAMES SCOTT	03/07/2025	04/02/2025	STAFF TRANSPORTATION	$503.36
					MANCHESTER TO THE FOLLOWING AND RETURN: 3/7 CONCORD; 3/17 DOVER; CANTERBURY TO THE FOLLOWING AND RETURN: 3/12 TILTON; 3/18 PORTSMOUTH, KITTERY, ME; 3/21 SOMERSWORTH, MEREDITH; 3/26 DOVER; 3/29 MANCHESTER, RAYMOND; 4/2 PEMBROKE; CANTERBURY TO THE FOLLOWING AND RETURN TO MANCHESTER: 3/20 MADBURY, PORTSMOUTH; 3/31 MADBURY, DERRY	
DSHA20250162	05/15/2025	CHRISTOPHER JAMES SCOTT	04/04/2025	04/24/2025	STAFF TRANSPORTATION	$473.51
					4/4 MANCHESTER TO CONCORD AND RETURN; CANTERBURY TO THE FOLLOWING AND RETURN: 4/15 KITTERY ME; 4/21 BERLIN; 4/24 MADBURY, MERRIMACK, 4/24 MANCHESTER, CONCORD, MADBURY; 4/17 MANCHESTER TO MADBURY, KITTERY ME, MADBURY TO CANTERBURY	
DSHA20250163	05/16/2025	PAMELA R SLACK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$29.40
					KEENE TO JAFFREY AND RETURN	
DSHA20250164	05/21/2025	JEANNE SHAHEEN	04/22/2025	04/22/2025	SENATOR TRANSPORTATION	$68.32
					MADBURY TO DOVER, ALTON, LACONIA AND RETURN	
DSHA20250165	05/15/2025	JONATHAN RICHARD JARVIS	04/21/2025	04/28/2025	STAFF TRANSPORTATION	$193.48
					MANCHESTER TO THE FOLLOWING AND RETURN: 4/21 NASHUA; 4/22 MADBURY; 4/28 DOVER, MADBURY, BOSTON MA	
DSHA20250166	05/15/2025	JENNIFER ANNE HUGHES	03/31/2025	04/27/2025	STAFF TRANSPORTATION	$692.30
					3/31 ATKINSON TO DERRY TO MANCHESTER; 4/17 MANCHESTER TO PORTSMOUTH TO ATKINSON; ATKINSON TO THE FOLLOWING AND RETURN: 4/21 BERLIN, LITTLETON; 4/22 DOVER, ALTON, LACONIA; 4/23 PETERBOROUGH, CLAREMONT, NEWPORT; 4/24 MERRIMACK, MANCHESTER, CONCORD; 4/27 MADBURY	
DSHA20250167	05/16/2025	ELIZABETH JOAN MCKENNA	04/16/2025	04/17/2025	STAFF INCIDENTALS	$8.71
					STAFF PER DIEM	$143.93
					STAFF TRANSPORTATION	$86.10
					NEWMARKET TO CONCORD, MANCHESTER, ROCHESTER, CONWAY AND RETURN	
DSHA20250168	05/15/2025	ALEXANDRA PRIEST	04/07/2025	04/29/2025	STAFF TRANSPORTATION	$478.03
					EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/7 MADBURY; 4/16 DOVER, CONCORD; MANCHESTER TO THE FOLLOWING AND RETURN: 4/8 CONCORD; 4/22 CONCORD, LACONIA, 4/24 MERRIMACK, 4/29 DERRY; EXETER TO THE FOLLOWING AND RETURN: 4/10 WINDHAM, 4/11 PLYMOUTH; 4/17 BEDFORD; 4/14 MANCHESTER TO NASHUA TO EXETER	
DSHA20250169	05/15/2025	SARAH I HOLMES	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$149.80
					DOVER TO GORHAM, BERLIN TO MADBURY	
DSHA20250170	05/16/2025	SARAH I HOLMES	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$211.40
					MADBURY TO BERLIN, GORHAM, BERLIN, LITTLETON AND RETURN	
DSHA20250171	05/15/2025	SARAH I HOLMES	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$157.50

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					MADBURY TO PETERBOROUGH, CLAREMONT, NEWPORT AND RETURN	
DSHA20250172	05/21/2025	PAMELA R SLACK	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$57.40
					KEENE TO CLAREMONT AND RETURN	
DSHA20250173	05/21/2025	BETHANY S YUREK	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$14.00
					CLAREMONT TO NEWPORT AND RETURN	
DSHA20250174	05/21/2025	BETHANY S YUREK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$14.00
					CLAREMONT TO NEWPORT AND RETURN	
DSHA20250175	06/10/2025	MICHAEL GWIN	04/18/2025	04/24/2025	STAFF INCIDENTALS	$33.15
					STAFF PER DIEM	$484.18
					STAFF TRANSPORTATION	$248.57
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, MANCHESTER, EAST BOSTON MA AND RETURN	
DSHA20250176	05/23/2025	JONATHAN RICHARD JARVIS	04/30/2025	05/09/2025	STAFF TRANSPORTATION	$110.60
					MANCHESTER TO THE FOLLOWING AND RETURN: 4/30 DOVER; 5/9 MADBURY, DOVER	
DSHA20250177	05/23/2025	NICHOLAS CHARLES VALENTI	04/16/2025	04/18/2025	STAFF INCIDENTALS	$19.68
					STAFF PER DIEM	$295.92
					STAFF TRANSPORTATION	$108.33
					WASHINGTON DC TO EAST BOSTON MA, NORTH CONWAY, PORTSMOUTH, EAST BOSTON MA AND RETURN	
DSHA20250178	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$613.59
					AIRFARE FOR V GOETZ WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20250179	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/18/2025	STAFF TRANSPORTATION	$613.59
					AIRFARE FOR N VALENTI WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250180	06/17/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$86.30
					TICKET FEES	$18.75
					AIRFARE FOR J HUGHES WASHINGTON DC TO EAST BOSTON MA	
DSHA20250181	05/28/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$75.30
					TICKET FEES	$18.75
					AIRFARE FOR J HUGHES EAST BOSTON MA TO WASHINGTON DC	
DSHA20250182	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	04/24/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$18.75
					AIRFARE FOR M GWIN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250183	05/28/2025	ELIZABETH JOAN MCKENNA	04/09/2025	05/08/2025	STAFF TRANSPORTATION	$835.11
					DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 4/9 CONCORD; 4 /23 CLAREMONT; 4/10 NEWMARKET TO NASHUA TO DOVER; NEWMARKET TO THE FOLLOWING AND RETURN: 4/11 CONCORD, 4/21 BERLIN, LITTLETON; 4/24 MANCHESTER, CONCORD; 5/2 DEERFIELD; 5/7 MANCHESTER, MILFORD; 5/8 CONCORD; 4/22 DOVER TO ALTON AND RETURN	
DSHA20250185	06/20/2025	JENNIFER ANNE HUGHES	04/07/2025	04/11/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,203.35
					STAFF TRANSPORTATION	$145.13
					ATKINSON TO BOSTON MA, WASHINGTON DC AND RETURN	
DSHA20250187	05/29/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$75.30
					AIRFARE FOR A KANE WASHINGTON DC TO EAST BOSTON MA	
DSHA20250188	05/29/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/23/2025	STAFF TRANSPORTATION	$75.30
					TICKET FEES	$18.75
					AIRFARE FOR A KANE EAST BOSTON MA TO WASHINGTON DC	
DSHA20250189	06/09/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION	$172.61
					TICKET FEES	$18.75

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					AIRFARE FOR J AHN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250190	05/29/2025	JAMES AHN	04/13/2025	04/17/2025	STAFF TRANSPORTATION	$21.10
					ADDITIONAL EXPENSE FOR WASHINGTON DC TO EAST BOSTON MA, NORTH CONWAY, LITTLETON, PORTSMOUTH, MANCHESTER, EAST BOSTON MA AND RETURN	
DSHA20250191	06/05/2025	JONATHAN RICHARD JARVIS	05/15/2025	05/19/2025	STAFF TRANSPORTATION	$143.15
					5/15 MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN; 5/19 MANCHESTER TO NASHUA AND RETURN	
DSHA20250192	06/10/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/21/2025	STAFF TRANSPORTATION	$18.75
					TICKET FEES	$172.61
					AIRFARE FOR N SIMON WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250193	06/10/2025	JONATHAN RICHARD JARVIS	05/27/2025	05/28/2025	STAFF TRANSPORTATION	$145.46
					MANCHESTER TO THE FOLLOWING AND RETURN TO BOSCAWEN: 5/27 MOULTONBOROUGH; 5/28 MADBURY	
DSHA20250194	07/25/2025	CHRISTOPHER JAMES SCOTT	05/01/2025	05/30/2025	STAFF TRANSPORTATION	$371.04
					MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 5/1 HOOKSETT; 5/29 MADBURY, BEDFORD, MADBURY; CANTERBURY TO THE FOLLOWING AND RETURN: 5/6, 14 PEMBROKE; 5/13, 16 CONCORD; 5/26 MANCHESTER; MANCHESTER TO FOLLOWING AND RETURN: 5/9 NASHUA; 5/15 NEWINGTON; 5/30 CANTERBURY TO BOSCAWEN TO MANCHESTER	
DSHA20250195	06/11/2025	ALEXANDRA PRIEST	05/05/2025	06/02/2025	STAFF TRANSPORTATION	$552.30
					DERRY TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/5, 12, 19 DOVER, MADBURY; 6/2 MADBURY; DERRY TO THE FOLLOWING AND RETURN: 5/7, 28 LEBANON; MANCHESTER TO THE FOLLOWING AND RETURN: 5/9 NASHUA; 5/20, 27 CONCORD	
DSHA20250196	08/27/2025	ALISON L MACDONALD	03/20/2025	03/21/2025	STAFF INCIDENTALS	$11.05
					STAFF PER DIEM	$175.00
					STAFF TRANSPORTATION	$723.30
					WASHINGTON DC TO MANCHESTER AND RETURN	
DSHA20250197	08/27/2025	ALISON L MACDONALD	10/21/2024	10/23/2024	STAFF INCIDENTALS	$14.37
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$327.56
					WASHINGTON DC TO MANCHESTER, NORTH CONWAY, PORTSMOUTH, MANCHESTER AND RETURN	
DSHA20250198	06/11/2025	CATHERINE ANNE AHNEN	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$74.90
					MANCHESTER TO DERRY, NEWINGTON AND RETURN	
DSHA20250199	06/11/2025	CATHERINE ANNE AHNEN	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$7.70
					MANCHESTER TO LONDONDERRY AND RETURN	
DSHA20250200	06/11/2025	CATHERINE ANNE AHNEN	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$94.50
					BEDFORD TO BOSCAWEN, MADBURY TO MANCHESTER	
DSHA20250201	06/12/2025	CATHERINE ANNE AHNEN	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$133.70
					BEDFORD TO BOSTON MA, YORK ME AND RETURN	
DSHA20250202	06/11/2025	CATHERINE ANNE AHNEN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$65.80
					BEDFORD TO MANCHESTER, MADBURY AND RETURN	
DSHA20250203	06/11/2025	CATHERINE ANNE AHNEN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$65.80
					BEDFORD TO MADBURY, MANCHESTER AND RETURN	
DSHA20250204	06/11/2025	CATHERINE ANNE AHNEN	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$37.10
					MANCHESTER TO MADBURY, DEERFIELD AND RETURN	
DSHA20250205	06/12/2025	CATHERINE ANNE AHNEN	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$57.40
					MANCHESTER TO MADBURY TO BEDFORD	
DSHA20250206	06/12/2025	CATHERINE ANNE AHNEN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$140.00

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					BEDFORD TO WINDHAM, BOSTON MA, MADBURY, WINDHAM AND RETURN	
DSHA20250207	06/13/2025	CONOR THOMAS HILL	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$32.10
					MANCHESTER TO NASHUA AND RETURN	
DSHA20250208	06/12/2025	SARAH I HOLMES	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$127.40
					MADBURY TO ROCHESTER, CONWAY, MOULTONBOROUGH AND RETURN	
DSHA20250209	06/11/2025	SARAH I HOLMES	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$56.70
					DOVER TO CONCORD TO MADBURY	
DSHA20250210	06/12/2025	LAURA A HASELTON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$23.80
					DOVER TO YORK ME AND RETURN	
DSHA20250211	06/11/2025	SARAH I HOLMES	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$80.50
					MADBURY TO PORTSMOUTH, CONCORD TO DOVER	
DSHA20250212	07/24/2025	MADELEINE R SEARS	04/21/2025	04/23/2025	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$147.51
					STAFF TRANSPORTATION	$236.60
					DARIEN CT TO BERLIN, CONCORD TO WASHINGTON DC	
DSHA20250213	06/15/2025	CHRISTOPHER JAMES SCOTT	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$283.14
					6/2 MANCHESTER TO NASHUA TO CANTERBURY; 6/3 CANTERBURY TO MILAN AND RETURN; 6/5 CANTERBURY TO CONCORD TO MANCHESTER; 6/6 MANCHESTER TO DURHAM AND RETURN	
DSHA20250214	07/24/2025	MADELEINE R SEARS	05/16/2025	05/18/2025	STAFF TRANSPORTATION	$172.17
					WASHINGTON DC TO CONCORD, EAST BOSTON MA AND RETURN	
DSHA20250216	07/22/2025	PAMELA R SLACK	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$40.60
					KEENE TO HILLSBOROUGH AND RETURN	
DSHA20250217	07/25/2025	ELIZABETH JOAN MCKENNA	05/09/2025	06/10/2025	STAFF TRANSPORTATION	$590.05
					NEWMARKET TO THE FOLLOWING AND RETURN: 5/9 CONCORD, MANCHESTER; 5/23 CONCORD; 5/28 LEBANON, LYME; 5/30 EXETER; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 5/14 MANCHESTER; 6/5 MEREDITH, CONCORD; 6/10 KITTERY; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 5/14 SEABROOK; 6/5 PORTSMOUTH; 5/22 DOVER TO LACONIA AND RETURN	
DSHA20250218	07/25/2025	CAILEE A GRIFFIN	03/02/2025	03/03/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$56.76
					BOSTON MA TO ANNAPOLIS MD AND RETURN	
DSHA20250219	07/25/2025	JENNIFER ANNE HUGHES	05/02/2025	05/30/2025	STAFF TRANSPORTATION	$498.40
					MANCHESTER TO THE FOLLOWING AND RETURN TO ATKINSON: 5/2 DEERFIELD; 5/28 BEDFORD; ATKINSON TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/9 NASHUA; 5/28 LEBANON, LYME; 5/30 BOSCAWEN; 5/27 ATKINSON TO ROCHESTER, NORTH CONWAY, MOULTONBOROUGH AND RETURN	
DSHA20250220	09/16/2025	NICHOLAS J BYRNE	06/02/2025	06/05/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$1,080.65
					STAFF TRANSPORTATION	$443.42
					NASHUA TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	
DSHA20250221	07/25/2025	JONATHAN RICHARD JARVIS	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$595.16
					STAFF TRANSPORTATION	$251.90
					MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DSHA20250222	08/05/2025	ALEXANDRA PRIEST	06/09/2025	06/12/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$902.37
					STAFF TRANSPORTATION	$212.00

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					MANCHESTER TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA TO DERRY	
DSHA20250223	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250224	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250225	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250226	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20250227	06/20/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20250228	06/18/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	
DSHA20250231	07/22/2025	PAMELA R SLACK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$93.80
					KEENE TO MANCHESTER AND RETURN	
DSHA20250244	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$18.75
DSHA20250245	07/03/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	TICKET FEES	$18.75
DSHA20250246	07/03/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$75.30
					TICKET FEES	$18.75
					AIRFARE FOR W BINGER WASHINGTON DC TO EAST BOSTON MA	
DSHA20250247	07/03/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$86.30
					AIRFARE FOR W BINGER EAST BOSTON MA TO WASHINGTON DC	
DSHA20250248	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/12/2025	STAFF TRANSPORTATION	$150.59
					TICKET FEES	$18.75
					AIRFARE FOR D HEYING EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250249	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/12/2025	STAFF TRANSPORTATION	$576.97
					AIRFARE FOR A PRIEST EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250250	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/12/2025	STAFF TRANSPORTATION	$150.59
					AIRFARE FOR S HOLMES EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250252	07/03/2025	CITIBANK - TRAVEL CBA CARD	05/18/2025	05/18/2025	STAFF TRANSPORTATION	$86.30
					AIRFARE FOR M SEARS EAST BOSTON MA TO WASHINGTON DC	
DSHA20250253	06/30/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$538.30
					AIRFARE FOR M SEARS WASHINGTON DC TO EAST BOSTON MA	
DSHA20250255	08/27/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$18.75
					AIRFARE FOR N BYRNE EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250258	08/27/2025	CONOR THOMAS HILL	06/02/2025	06/05/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$896.37
					STAFF TRANSPORTATION	$179.63
					ASHUELOT TO CONCORD, EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA, CONCORD AND RETURN	
DSHA20250259	08/27/2025	CATHERINE ANNE AHNEN	06/09/2025	06/12/2025	STAFF INCIDENTALS	$113.46
					STAFF PER DIEM	$711.42
					MANCHESTER TO WASHINGTON DC TO BEDFORD	
DSHA20250261	07/22/2025	CATHERINE ANNE AHNEN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$93.10
					BEDFORD TO MANCHESTER, YORK ME AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20250262	07/25/2025	CATHERINE ANNE AHNEN	06/22/2025	06/22/2025	STAFF TRANSPORTATION BEDFORD TO MADBURY, BOSTON MA AND RETURN	$117.74
DSHA20250263	07/25/2025	JONATHAN RICHARD JARVIS	06/09/2025	06/23/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/9 MADBURY, BOSTON MA; 6/23 NASHUA	$137.55
DSHA20250264	07/25/2025	SARAH I HOLMES	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$610.19
					STAFF TRANSPORTATION DOVER TO BOSTON MA, EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA TO MADBURY	$80.65
DSHA20250268	07/25/2025	DANIEL R HEYING	03/20/2025	04/24/2025	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN MANCHESTER: 3/20, 27 PORTSMOUTH; 3/31 DERRY; 4/23 PETERBOROUGH; CONCORD TO THE FOLLOWING AND RETURN: 3/24 DOVER; 4/1 WINDHAM; 4/18 BELMONT; 4/24 LACONIA; 3/26 MANCHESTER TO DERRY AND RETURN	$433.30
DSHA20250270	08/05/2025	DANIEL R HEYING	06/10/2025	06/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$660.97
					STAFF TRANSPORTATION CONCORD TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	$193.65
DSHA20250271	07/25/2025	DANIEL R HEYING	05/27/2025	06/23/2025	STAFF TRANSPORTATION 5/27 CONCORD TO ROCHESTER, NORTH CONWAY, MOULTONBOROUGH AND RETURN; MANCHESTER TO THE FOLLOWING AND RETURN TO CONCORD: 5/28 MERRIMACK; 5/29 BEDFORD; MANCHESTER TO THE FOLLOWING AND RETURN: 6/17 BEDFORD; 6/23 HUDSON	$199.50
DSHA20250272	07/25/2025	ALEXANDRA PRIEST	06/05/2025	07/01/2025	STAFF TRANSPORTATION DERRY TO THE FOLLOWING AND RETURN: 6/5 BOSTON MA, DOVER; 6/14 DANVILLE; 6/18 BEDFORD; MANCHESTER TO THE FOLLOWING AND RETURN TO DERRY: 6/6 EAST HAMPSTEAD; 7/1 BOSTON, YORK	$281.47
DSHA20250273	07/23/2025	LAURA A HASELTON	06/18/2025	06/18/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	$56.00
DSHA20250274	07/23/2025	LAURA A HASELTON	07/03/2025	07/03/2025	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	$24.50
DSHA20250275	07/23/2025	JONATHAN RICHARD JARVIS	07/02/2025	07/07/2025	STAFF TRANSPORTATION 7/2 MANCHESTER TO MADBURY TO BOSCAWEN; 7/7 MANCHESTER TO NASHUA AND RETURN	$83.44
DSHA20250276	07/23/2025	LAURA A HASELTON	07/07/2025	07/07/2025	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	$24.50
DSHA20250277	07/23/2025	LAURA A HASELTON	07/11/2025	07/11/2025	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	$24.50
DSHA20250278	07/25/2025	JONATHAN RICHARD JARVIS	07/11/2025	07/11/2025	STAFF TRANSPORTATION MANCHESTER TO YORK ME, MANCHESTER, NASHUA, YORK ME AND RETURN	$183.06
DSHA20250288	08/06/2025	JONATHAN RICHARD JARVIS	07/17/2025	07/21/2025	STAFF TRANSPORTATION 7/17 MANCHESTER TO MADBURY TO BOSCAWEN; 7/21 BOSCAWEN TO CLAREMONT AND RETURN	$130.48
DSHA20250289	08/05/2025	LETIZIA ORTIZ	07/04/2025	07/04/2025	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	$70.70
DSHA20250290	08/05/2025	LAURA A HASELTON	07/18/2025	07/18/2025	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	$24.50
DSHA20250291	08/06/2025	JONATHAN RICHARD JARVIS	07/25/2025	07/25/2025	STAFF TRANSPORTATION MANCHESTER TO YORK ME, DOVER, MADBURY AND RETURN	$89.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20250292	08/07/2025	ELIZABETH JOAN MCKENNA	06/13/2025	07/24/2025	STAFF TRANSPORTATION 6/13 NEWMARKET TO CONCORD TO DOVER; DOVER TO THE FOLLOWING AND RETURN: 6/26 DURHAM; 7/24 WOLFEBORO; NEWMARKET TO THE FOLLOWING AND RETURN: 6/27 CONCORD; 6/30, 7/16 MANCHESTER; 7/2 KEENE, PETERBOROUGH; 7/11 CONCORD, NASHUA; 7/1, 17 DOVER TO YORK AND RETURN TO NEWMARKET	$571.21
DSHA20250293	08/07/2025	ALEXANDRA PRIEST	07/04/2025	07/30/2025	STAFF TRANSPORTATION DERRY TO THE FOLLOWING AND RETURN: 7/4 YORK ME, PORTSMOUTH, YORK ME; 7/21 DOVER, MADBURY, MANCHESTER, DOVER; 7/30 CONCORD; DERRY TO THE FOLLOWING AND RETURN TO MANCHESTER: 7/14 DOVER, MADBURY, BOSTON MA; 7/28 DOVER, MADBURY; 7/28 MANCHESTER TO HUDSON TO DERRY	$434.07
DSHA20250294	08/25/2025	JONATHAN RICHARD JARVIS	07/30/2025	07/31/2025	STAFF TRANSPORTATION 7/30 MANCHESTER TO NASHUA AND RETURN; 7/31 BOSCAWEN TO KEENE TO MANCHESTER	$108.85
DSHA20250295	08/25/2025	JONATHAN RICHARD JARVIS	08/03/2025	08/03/2025	STAFF TRANSPORTATION BOSCAWEN TO BOSTON MA, YORK ME AND RETURN	$149.80
DSHA20250297	08/25/2025	JONATHAN RICHARD JARVIS	08/07/2025	08/07/2025	STAFF TRANSPORTATION MANCHESTER TO CORNISH TO BOSCAWEN	$111.30
DSHA20250298	09/03/2025	ELIZABETH JOAN MCKENNA	07/24/2025	08/12/2025	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 7/24 YORK; 7/29 LONDONDERRY; 8/5 BETHLEHEM; 8/6 DURHAM; NEWMARKET TO THE FOLLOWING AND RETURN: 7/25 MANCHESTER; 7/30 MANCHESTER, CONCORD; 8/1 EXETER, 8/4 RYE; 8/8 CONCORD; 8/12 CONWAY, GORHAM, BERLIN	$659.99
DSHA20250299	09/03/2025	JONATHAN RICHARD JARVIS	08/14/2025	08/14/2025	STAFF TRANSPORTATION MANCHESTER TO YORK ME, DOVER, MANCHESTER, CONCORD, PLYMOUTH, MADBURY AND RETURN	$210.36
DSHA20250300	09/05/2025	JAMES AHN	08/11/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, MANCHESTER, BOSTON MA, EAST BOSTON MA AND RETURN	$33.15 $390.00 $18.75 $550.86
DSHA20250304	09/03/2025	CATHERINE ANNE AHNEN	07/10/2025	07/10/2025	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, YORK ME AND RETURN	$132.16
DSHA20250305	09/03/2025	CATHERINE ANNE AHNEN	07/24/2025	07/24/2025	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, YORK ME AND RETURN	$132.16
DSHA20250306	09/03/2025	CATHERINE ANNE AHNEN	08/13/2025	08/13/2025	STAFF TRANSPORTATION BEDFORD TO MADBURY, BEDFORD, MANCHESTER, HOOKSETT, EAST HAMPSTEAD, PORTSMOUTH, YORK ME AND RETURN	$158.20
DSHA20250317	09/04/2025	PAMELA R SLACK	08/20/2025	08/20/2025	STAFF TRANSPORTATION KEENE TO RINDGE AND RETURN	$32.20
DSHA20250318	09/04/2025	CONOR THOMAS HILL	08/14/2025	08/14/2025	STAFF TRANSPORTATION MANCHESTER TO HENNIKER AND RETURN	$45.08
DSHA20250319	09/17/2025	JANELLE G DILUCCIA	08/06/2025	08/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DURHAM, EXETER, ALSTEAD, CORNISH, EXETER, BOSTON MA AND RETURN	$67.45 $465.95 $295.70
DSHA20250320	09/04/2025	PAMELA R SLACK	08/21/2025	08/21/2025	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	$30.80

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			START	END		
DSHA20250324	09/07/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/05/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$18.75
					AIRFARE FOR C HILL EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250325	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$18.75
					AIRFARE FOR M GWIN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250326	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/08/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$18.75
					AIRFARE FOR J DILUCCIA WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20250327	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$150.59
					TICKET FEES	$18.75
					AIRFARE FOR J AHN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250328	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$568.48
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250329	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250330	09/11/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250336	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20250338	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250339	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250340	09/08/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20250341	09/10/2025	SARAH I HOLMES	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$162.40
					MADBURY TO CONWAY, GORHAM, BERLIN, GORHAM, MADBURY AND RETURN	
DSHA20250342	09/11/2025	ALEXANDRA PRIEST	08/11/2025	08/25/2025	STAFF TRANSPORTATION	$160.16
					DERRY TO THE FOLLOWING AND RETURN TO MANCHESTER: 8/11 GREENLAND, DOVER; 8/20 CONCORD; 8/25 DOVER; 8/13 DERRY TO EAST HAMPSTEAD AND RETURN	
DSHA20250343	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$336.28
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250344	09/11/2025	NICHOLAS CHARLES VALENTI	08/20/2025	08/22/2025	STAFF INCIDENTALS	$32.64
					STAFF PER DIEM	$426.23
					STAFF TRANSPORTATION	$66.29
					WASHINGTON DC TO PORTSMOUTH AND RETURN	
DSHA20250345	09/11/2025	JONATHAN RICHARD JARVIS	08/19/2025	08/28/2025	STAFF TRANSPORTATION	$201.60
					MANCHESTER TO THE FOLLOWING AND RETURN: 8/19 NASHUA; 8/28 CONCORD; 8/26 BOSCAWEN TO CANTERBURY AND RETURN; 8/28 MANCHESTER TO BOSTON MA, YORK ME TO BOSCAWEN	
DSHA20250346	09/25/2025	VICTOR V GOETZ	08/20/2025	08/22/2025	STAFF INCIDENTALS	$32.64
					STAFF PER DIEM	$447.35
					STAFF TRANSPORTATION	$369.16
					WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA AND RETURN	
DSHA20250347	09/03/2025	JEANNE SHAHEEN	01/03/2025	01/31/2025	SENATOR PER DIEM	$441.95
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHA20250348	09/04/2025	JEANNE SHAHEEN	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,288.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHA20250349	09/03/2025	JEANNE SHAHEEN	03/01/2025	03/31/2025	SENATOR PER DIEM	$441.95
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHA20250352	09/13/2025	CHARLES A HENDERSON	01/13/2025	03/17/2025	STAFF TRANSPORTATION	$375.40
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 1/13, 2/12, 3/17 LITTLETON; 1/15, 28 GORHAM; 1/17 MONTPELIER VT; 1/27 WHITEFIELD; 2/13 COLEBROOK; 2/14 INTERDEPARTMENT TRANSPORTATION; 3/13 BERLIN	
DSHA20250353	09/13/2025	CHARLES A HENDERSON	03/19/2025	05/20/2025	STAFF TRANSPORTATION	$610.40
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 3/19 LISBON, LITTLETON, LANCASTER; 3/20 MANCHESTER; 3/20 SHELBURNE; 3/26, 4/4, 5 /15, 20 BERLIN; 4/2 BARTLETT; 5/1 BETHLEHEM; 5/9 OSSIPEE	
DSHA20250354	09/12/2025	CHARLES A HENDERSON	05/22/2025	06/25/2025	STAFF TRANSPORTATION	$413.00
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 5/22 HAVERHILL; 5/22 BETHLEHEM; 5/27 INTERDEPARTMENTAL TRANSPORTATION; 5/28, 6/25 BERLIN; 6/6 SHELBURNE; 6/10 NORTH CONWAY, JACKSON; 6/11 LANCASTER; 6/12 WHITEFIELD; 6/16 WOODSVILLE	
DSHA20250355	09/12/2025	CHARLES A HENDERSON	06/27/2025	08/20/2025	STAFF TRANSPORTATION	$607.60
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 6/27, 8/6 GORHAM; 7/8 CARROLL; 7/14 CHOCORUA; 7/15 OSSIPEE; 7/25, 8/6 CONWAY; 8/5 BERLIN, LANCASTER, BETHLEHEM; 8/12 NORTH CONWAY, GORHAM, BERLIN; 8/20 GORHAM, BERLIN, MILAN	
DSHA20250357	09/17/2025	ERICA L ANHALT	08/03/2025	08/08/2025	STAFF INCIDENTALS	$38.90
					STAFF PER DIEM	$660.31
					STAFF TRANSPORTATION	$481.90
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, MANCHESTER, RYE, PORTSMOUTH, BERLIN, CLAREMONT, LEBANON, DURHAM, ALSTEAD, NASHUA, HOLLIS, BOSTON MA, EAST BOSTON MA AND RETURN	
DSHA20250363	09/15/2025	LAURA A HASELTON	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$23.80
					DOVER TO YORK ME AND RETURN	
DSHA20250364	09/15/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$86.30
					AIRFARE FOR M SEARS EAST BOSTON MA TO WASHINGTON DC	
DSHA20250365	09/22/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/12/2025	STAFF TRANSPORTATION	$161.60
					AIRFARE FOR C AHNEN EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250366	09/22/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/12/2025	STAFF TRANSPORTATION	$161.60
					AIRFARE FOR J JARVIS EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250367	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/15/2025	STAFF TRANSPORTATION	$323.20
					AIRFARE FOR THE FOLLOWING: 8/3-8 E ANHALT WASHINGTON DC TO EAST BOSTON MA AND RETURN; 8/11-15 L GUNN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250368	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION	$687.56
					AIRFARE FOR N VALENTI, V GOETZ WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250369	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/22/2025	STAFF TRANSPORTATION	$150.59
					AIRFARE FOR M PEREZ WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250370	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	
DSHA20250374	09/21/2025	LAURA A HASELTON	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$23.80
					DOVER TO YORK ME AND RETURN	
DSHA20250376	09/29/2025	CHRISTOPHER JAMES SCOTT	09/09/2025	09/11/2025	STAFF TRANSPORTATION	$146.16

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			START	END		
					CANTERBURY TO THE FOLLOWING AND RETURN: 9/9 LACONIA, 9/10 PORTSMOUTH; 9/11 CANTERBURY TO DURHAM TO MANCHESTER	
DSHA20250380	09/26/2025	PAMELA R SLACK	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$12.60
					KEENE TO SULLIVAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$54,669.23**
0002873798	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DSHA20250146	04/17/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	VOICE, DATA COMM EQP MAINT	$525.00
DSHA20250266	07/02/2025	THE MANAGEMENT ACTION CENTER	03/01/2025	03/31/2025	MANAGEMENT CONSULTANTS	$2,750.00
DSHA20250314	09/04/2025	CITIBANK - PURCHASE CARD	03/29/2025	03/29/2025	VOICE, DATA COMM EQP MAINT	$104.98
DSHA20250372	09/26/2025	CREATIVENGINE CORPORATION	04/01/2025	08/31/2025	IT EQUIP MAINT	$2,100.00
DSHA20250373	09/29/2025	THE MANAGEMENT ACTION CENTER	07/31/2025	07/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,750.00
					OTHER CONTRACTUAL SERVICES	**$8,259.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

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		-38,977.19	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$38,977.19	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLAKNE, ETHAN J			INTERN TO MAY 23	$1,799.03
		MAI, LINH			INTERN TO MAY 2	$415.89
		CASTALDY, CARLY			INTERN TO MAY 2	$1,063.10
		AMMANN, PAIGE L			INTERN TO MAY 9	$1,323.81
		NADEAU, THOMAS P			INTERN TO MAY 9	$450.45
		BLAIS, GRACE S			INTERN TO MAY 5	$404.43
		HOUGHTON, ELLA E			INTERN TO MAY 15	$2,079.99
		BENECICK, STEPHEN A			INTERN FROM MAY 19 TO JUL. 31	$4,079.99
		GRAVINA, AIDAN MICHAEL			INTERN FROM MAY 21 TO JUL. 31	$808.50
		JACQUES, REMI J			INTERN FROM MAY 23 TO JUL. 31	$785.40
		KOCH-MANZUR, ALIYANA CADENCE			INTERN FROM MAY 27 TO JUL. 31	$739.20
		POWELL, FRANCIS JOHN			INTERN FROM MAY 30 TO JUL. 31	$704.55
		BENTLEY, OPHELIA ANN			INTERN FROM MAY 27 TO JUL. 31	$3,626.66
		SMART, ABIGAIL LOUISE			INTERN FROM MAY 27 TO AUG. 1	$3,683.32
		CHEN, WARREN W			INTERN FROM MAY 27 TO JUL. 31	$3,626.66
		RICE, CURTIS D			INTERN FROM JUN. 2 TO JUL. 31	$3,343.33
		MAHONEY, DECLAN M			INTERN FROM JUN. 2 TO JUL. 31	$3,343.33
		HANNA, MICHAEL P			INTERN FROM JUN. 2 TO JUL. 31	$3,343.33
		HODGKINS, MARY PAIGE			INTERN FROM JUN. 2 TO JUL. 31	$681.45
		POVEY, ISABEL JOAN			INTERN FROM AUG. 25	$1,019.99
		SCKAUL, ROMAN JAMES			INTERN FROM SEP. 2	$821.66
		KOSTANDIN, AIDAN C			INTERN FROM SEP. 2	$821.66
		KRUEGER, JOSHUA PAUL			INTERN FROM SEP. 18	$225.29
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,191.02
					Net Payroll Expenses	**$39,191.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

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	3,181,768.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,866,868.55	-2,512,700.13
Travel and Transportation of Persons		-107,350.06	-120,550.85
Rent, Communications and Utilities		-37,275.45	-40,448.46
Printing and Reproduction		-208.90	-214.60
Other Contractual Services		0.00	-3,250.13
Supplies and Materials		-114,009.57	-130,364.73
Acquisition of Assets		-76,580.21	-110,583.24
ORGANIZATION TOTALS	3,247,166.00	-$2,202,292.74	-$2,918,112.14
UNEXPENDED BALANCE AS OF 09/30/2025			**$329,053.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	$28,024.98
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION	$105,000.00
		MITCHELL, JOHN TATE C			COMMUNICATIONS DIRECTOR	$89,195.79
		SOMMER, MATTHEW			LEGISLATIVE DIRECTOR	$105,000.00
		COTTON, KELLY S			DIRECTOR OF CONSTITUENT SERVICES	$77,558.32
		GATTMAN, JACOB D			NATIONAL SECURITY ADVISOR	$63,799.96
		HYRE, DAVIS H			SPECIAL ASSISTANT	$33,499.92
		BERG, MICHAEL K			CHIEF OF STAFF	$112,849.92
		IDE, MATTHEW D			POLICY ADVISOR FROM JUL. 1	$1,249.98
		MUNSON, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	$31,833.28
		DOWNING, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	$69,999.96
		NORTHEY, KEVIN M.			LEGISLATIVE CORRESPONDENT FROM JUN. 16	$31,416.63
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR FROM JUL. 1	$2,499.96
		COOK, ABIGAIL CHRISTINE			STAFF ASSISTANT	$32,583.30
		BERDING, ALEXANDRA ELISE			DIRECTOR OF OPERATIONS	$84,404.16
		HAGIGH, REBECCA GRACE			SCHEDULER	$62,499.94
		ORIET, CALEB M			STAFF ASSISTANT	$31,833.28
		LUNSFORD, LANDON LAIRD			LEGISLATIVE AIDE	$45,000.00
		O'BRIEN, JOHN PATRICK JR			DEPUTY COMMUNICATIONS DIRECTOR	$71,516.59
		ATKINSON, MADISON N			PRESS SECRETARY	$40,874.96
		DEGIULIO, NICHOLAS WESLEY			CONSTITUENT LIAISON	$36,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		METRIONE, BROOKE J			STATE DIRECTOR	$90,999.96
		DUNLAP, TODD W			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	$50,999.92
		HOOD, ROBERT E			LEGISLATIVE CORRESPONDENT	$30,833.28
		YOSTE, ANN GQ			SPECIAL ASSISTANT TO CHIEF OF STAFF	$38,749.94
		MITA, KEISUKE			SMALL BUSINESS AND DIGITAL DIRECTOR	$56,999.96
		MANNINEN, THOMAS ALBERT			REGIONAL DIRECTOR	$44,949.96
		ESPARZA, BRIANN			REGIONAL DIRECTOR TO AUG. 31	$29,570.62
		LERAY, MACKENZY ELIZABETH			CONSTITUENT LIAISON	$33,899.92
		MORGAN, MITCHELL ALLEN			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$47,583.32
		MOORE, MEREDITH ELDER			LEGISLATIVE ASSISTANT	$56,070.79
		JAMISON, JOSHUA			POLICY ADVISOR	$71,499.92
		THOM, HEIDI E.			LEGISLATIVE ASSISTANT FROM APR. 1	$43,999.96
		LEVERENZ, KADEN R			INTERN FROM JUN. 9 TO AUG. 8	$3,120.00
		WILLIAMS, AVA K			SUMMER INTERN FROM JUN. 9 TO AUG. 8	$1,800.00
		RIGLER, CELIA P.			REGIONAL DIRECTOR AND AG LIAISON FROM JUN. 9	$32,555.53
		CARDENAS, DAVID V			SUMMER INTERN FROM JUN. 11 TO AUG. 1	$3,399.99
		VENTIMIGLIA, EMMA A			SUMMER INTERN FROM JUN. 11 TO AUG. 1	$3,399.99
		KOSTEN, AVA L			SUMMER INTERN FROM JUN. 11 TO AUG. 1	$3,399.99
		MALCOLM, ASHA K			STAFF ASSISTANT FROM JUN. 16	$18,125.00
		LERAY, MAXWELL P			SUMMER INTERN FROM JUN. 24 TO AUG. 6	$2,280.00
		LARSON, RILEY C.			REGIONAL DIRECTOR FROM AUG. 27	$5,902.76
		HEEKIN, CONNOR ANDERSON			STAFF ASSISTANT FROM SEP. 2	$4,027.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,831,059.43
					PERSONNEL BENEFITS	$253.60
					Net Payroll Expenses	**$1,831,313.03**
DSHH20250104	04/10/2025	TODD W DUNLAP	03/07/2025	03/09/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$328.52
					STAFF TRANSPORTATION	$410.42
					HELENA TO MILES CITY, GLASGOW, WOLF POINT, HELENA TO JEFFERSON CITY	
DSHH20250144	04/18/2025	TIMOTHY P SHEEHY	01/03/2025	01/31/2025	SENATOR TRANSPORTATION	$43.28
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSHH20250145	04/21/2025	TIMOTHY P SHEEHY	02/03/2025	02/27/2025	SENATOR TRANSPORTATION	$163.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSHH20250146	05/07/2025	MITCHELL ALLEN MORGAN	02/25/2025	02/26/2025	STAFF INCIDENTALS	$10.58
					STAFF PER DIEM	$139.16
					STAFF TRANSPORTATION	$273.00
					KALISPELL TO HELENA AND RETURN	
DSHH20250147	04/21/2025	MACKENZY ELIZABETH LERAY	02/26/2025	02/27/2025	STAFF INCIDENTALS	$11.12
					STAFF PER DIEM	$133.00
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250148	04/18/2025	MACKENZY ELIZABETH LERAY	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$95.20
					GREAT FALLS TO GERALDINE AND RETURN	
DSHH20250149	04/21/2025	KEISUKE MITA	04/03/2025	04/04/2025	STAFF PER DIEM	$27.60
					STAFF TRANSPORTATION	$99.02
					BOZEMAN TO BELGRADE, GREAT FALLS, BELGRADE AND RETURN	
DSHH20250150	04/21/2025	KELLY S COTTON	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTTE TO DEER LODGE, BOULDER AND RETURN	
DSHH20250151	04/22/2025	BROOKE J METRIONE	03/17/2025	03/20/2025	STAFF INCIDENTALS	$18.32
					STAFF PER DIEM	$359.01
					STAFF TRANSPORTATION	$347.30
					HELENA TO GREAT FALLS, PLENTYWOOD, GLENDIVE, GREAT FALLS AND RETURN	
DSHH20250152	04/22/2025	TODD W DUNLAP	04/04/2025	04/04/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$134.40
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250153	04/22/2025	TODD W DUNLAP	03/13/2025	03/16/2025	STAFF INCIDENTALS	$38.08
					STAFF PER DIEM	$544.62
					STAFF TRANSPORTATION	$299.98
					HELENA TO MISSOULA, KALISPELL, HELENA TO JEFFERSON CITY	
DSHH20250156	04/22/2025	BROOKE J METRIONE	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$137.20
					HELENA TO BOZEMAN AND RETURN	
DSHH20250157	04/22/2025	KELLY S COTTON	03/19/2025	03/19/2025	STAFF PER DIEM	$18.45
					STAFF TRANSPORTATION	$197.40
					BUTTE TO TOWNSEND, LIVINGSTON AND RETURN	
DSHH20250158	04/22/2025	BRIANN ESPARZA	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$114.80
					MISSOULA TO CONDON AND RETURN	
DSHH20250159	04/22/2025	BRIANN ESPARZA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$140.00
					MISSOULA TO ANACONDA AND RETURN	
DSHH20250160	04/29/2025	KEISUKE MITA	03/21/2025	03/21/2025	STAFF PER DIEM	$14.05
					STAFF TRANSPORTATION	$119.60
					BOZEMAN TO BELGRADE, MISSOULA, BELGRADE AND RETURN	
DSHH20250161	04/22/2025	KELLY S COTTON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$203.00
					BUTTE TO BIG TIMBER AND RETURN	
DSHH20250162	04/22/2025	BRIANN ESPARZA	04/04/2025	04/04/2025	STAFF PER DIEM	$19.85
					STAFF TRANSPORTATION	$102.20
					MISSOULA TO DARBY AND RETURN	
DSHH20250163	04/22/2025	TODD W DUNLAP	03/20/2025	03/20/2025	STAFF PER DIEM	$39.10
					STAFF TRANSPORTATION	$161.00
					JEFFERSON CITY TO GREAT FALLS AND RETURN	
DSHH20250165	05/07/2025	TODD W DUNLAP	03/21/2025	03/22/2025	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$197.39
					STAFF TRANSPORTATION	$113.98
					HELENA TO LAUREL, HELENA TO JEFFERSON CITY	
DSHH20250166	04/22/2025	KEISUKE MITA	03/10/2025	03/10/2025	STAFF PER DIEM	$26.44
					STAFF TRANSPORTATION	$198.80
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20250167	04/22/2025	BROOKE J METRIONE	04/04/2025	04/04/2025	STAFF PER DIEM	$31.98
					STAFF TRANSPORTATION	$137.20
					HELENA TO BOZEMAN AND RETURN	
DSHH20250168	04/22/2025	TODD W DUNLAP	03/30/2025	03/30/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$106.40
					JEFFERSON CITY TO ANACONDA TO HELENA	
DSHH20250169	04/22/2025	TODD W DUNLAP	03/25/2025	03/25/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$134.40
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250170	04/18/2025	TIMOTHY P SHEEHY	03/03/2025	03/12/2025	SENATOR TRANSPORTATION	$25.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250171	04/18/2025	TIMOTHY P SHEEHY	03/14/2025	04/04/2025	SENATOR TRANSPORTATION	$61.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250172	05/08/2025	ALEXANDRA ELISE BERDING	04/04/2025	04/05/2025	STAFF INCIDENTALS	$17.92
					STAFF PER DIEM	$290.50
					STAFF TRANSPORTATION	$848.56
					WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	
DSHH20250176	04/25/2025	JOHN TATE C MITCHELL	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,034.05
					STAFF TRANSPORTATION	$295.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSHH20250177	04/24/2025	NICHOLAS WESLEY DEGIULIO	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$70.00
					BILLINGS TO ROUNDUP AND RETURN	
DSHH20250178	04/25/2025	TODD W DUNLAP	04/05/2025	04/06/2025	STAFF PER DIEM	$128.40
					STAFF TRANSPORTATION	$170.09
					HELENA TO LIVINGSTON, HARLOWTON AND RETURN	
DSHH20250192	05/12/2025	ABIGAIL CHRISTINE COOK	02/25/2025	02/26/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$132.23
					STAFF TRANSPORTATION	$161.00
					MISSOULA TO HELENA AND RETURN	
DSHH20250196	05/12/2025	BRIANN ESPARZA	04/09/2025	04/09/2025	STAFF PER DIEM	$34.58
					STAFF TRANSPORTATION	$90.92
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250197	05/14/2025	BRIANN ESPARZA	04/17/2025	04/17/2025	STAFF PER DIEM	$8.65
					STAFF TRANSPORTATION	$75.53
					MISSOULA TO CONDON AND RETURN	
DSHH20250198	05/09/2025	BROOKE J METRIONE	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$133.70
					HELENA TO BOZEMAN AND RETURN	
DSHH20250199	05/14/2025	BROOKE J METRIONE	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$94.50
					HELENA TO WHITEHALL AND RETURN	
DSHH20250200	05/12/2025	BROOKE J METRIONE	04/18/2025	04/18/2025	STAFF PER DIEM	$11.83
					STAFF TRANSPORTATION	$137.20
					HELENA TO BOZEMAN AND RETURN	
DSHH20250201	05/12/2025	BROOKE J METRIONE	04/21/2025	04/21/2025	STAFF PER DIEM	$23.29
					STAFF TRANSPORTATION	$137.20
					HELENA TO BOZEMAN AND RETURN	
DSHH20250202	05/12/2025	BROOKE J METRIONE	04/24/2025	04/24/2025	STAFF PER DIEM	$19.53
					STAFF TRANSPORTATION	$173.82
					HELENA TO MISSOULA, POLSON AND RETURN	
DSHH20250203	05/12/2025	KEISUKE MITA	03/11/2025	03/11/2025	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION	$144.90
					BOZEMAN TO HELENA AND RETURN	
DSHH20250205	05/12/2025	KELLY S COTTON	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$102.20
					BUTTE TO BOZEMAN AND RETURN	
DSHH20250206	05/14/2025	KELLY S COTTON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$93.80
					BUTTE TO ALDER AND RETURN	
DSHH20250207	05/15/2025	NICHOLAS WESLEY DEGIULIO	04/29/2025	04/29/2025	STAFF PER DIEM	$17.48
					STAFF TRANSPORTATION	$82.10
					BILLINGS TO COLSTRIP AND RETURN	
DSHH20250208	05/12/2025	KELLY S COTTON	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$134.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTTE TO LIVINGSTON AND RETURN	
DSHH20250209	05/12/2025	KELLY S COTTON	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$100.80
					BUTTE TO BELGRADE AND RETURN	
DSHH20250210	05/12/2025	NICHOLAS WESLEY DEGIULIO	04/14/2025	04/14/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$209.69
					BILLINGS TO MILES CITY AND RETURN	
DSHH20250211	05/12/2025	NICHOLAS WESLEY DEGIULIO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$114.52
					BILLINGS TO BOZEMAN AND RETURN	
DSHH20250212	05/15/2025	TODD W DUNLAP	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$120.40
					HELENA TO BUTTE, WHITEHALL AND RETURN	
DSHH20250214	05/12/2025	TODD W DUNLAP	04/17/2025	04/17/2025	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$138.60
					HELENA TO BOZEMAN TO JEFFERSON CITY	
DSHH20250215	05/12/2025	TODD W DUNLAP	04/18/2025	04/20/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$172.00
					STAFF TRANSPORTATION	$188.14
					HELENA TO MISSOULA, VICTOR, HELENA TO JEFFERSON CITY	
DSHH20250216	05/12/2025	TODD W DUNLAP	04/30/2025	04/30/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$134.40
					HELENA TO GREAT FALLS TO JEFFERSON CITY	
DSHH20250218	05/22/2025	TODD W DUNLAP	05/02/2025	05/04/2025	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$333.00
					STAFF TRANSPORTATION	$305.88
					HELENA TO GLASGOW, GLENDIVE, HELENA TO JEFFERSON CITY	
DSHH20250219	05/15/2025	BRIANN ESPARZA	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$171.26
					MISSOULA TO ARLEE AND RETURN	
DSHH20250220	05/19/2025	BRIANN ESPARZA	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$64.40
					MISSOULA TO HAMILTON AND RETURN	
DSHH20250221	05/14/2025	JOSHUA JAMISON	04/22/2025	04/23/2025	STAFF INCIDENTALS	$21.76
					STAFF PER DIEM	$158.82
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$934.45
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DSHH20250226	05/16/2025	KEISUKE MITA	05/02/2025	05/02/2025	STAFF PER DIEM	$24.60
					STAFF TRANSPORTATION	$119.70
					BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	
DSHH20250227	05/27/2025	MITCHELL ALLEN MORGAN	04/09/2025	04/11/2025	STAFF INCIDENTALS	$56.07
					STAFF PER DIEM	$463.51
					STAFF TRANSPORTATION	$757.75
					KALISPELL TO SAN FRANCISCO CA AND RETURN	
DSHH20250228	06/03/2025	MITCHELL ALLEN MORGAN	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$204.45
					KALISPELL TO POLSON AND RETURN	
DSHH20250229	05/21/2025	NICHOLAS WESLEY DEGIULIO	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$56.00
					BILLINGS TO RAPELJE AND RETURN	
DSHH20250231	05/22/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250232	05/19/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250233	05/22/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250234	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	$443.19
DSHH20250235	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	$305.01
DSHH20250236	05/20/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	$366.00
DSHH20250237	05/23/2025	NICHOLAS WESLEY DEGIULIO	05/09/2025	05/09/2025	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	$79.80
DSHH20250243	05/23/2025	TODD W DUNLAP	05/12/2025	05/12/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	$11.00 $99.80
DSHH20250246	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	$158.00
DSHH20250247	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	$305.01
DSHH20250248	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	$581.05
DSHH20250249	05/23/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	$366.00
DSHH20250250	05/27/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	$504.00
DSHH20250252	06/05/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	$305.01
DSHH20250254	06/05/2025	TODD W DUNLAP	05/15/2025	05/15/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS TO JEFFERSON CITY	$45.00 $134.40
DSHH20250255	06/05/2025	TODD W DUNLAP	05/19/2025	05/19/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	$22.00 $79.11
DSHH20250257	07/03/2025	ALYSSA K BURLESON	05/25/2025	05/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK, HOONAH AK, JUNEAU AK, SITKA AK, JUNEAU AK AND RETURN	$217.84 $1,747.78 $60.00 $846.85
DSHH20250262	08/13/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN SHEEHY PHILADELPHIA PA TO WASHINGTON DC	$383.00
DSHH20250265	06/25/2025	ABIGAIL CHRISTINE COOK	05/12/2025	05/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	$348.12 $1,512.22 $30.00 $1,320.54
DSHH20250266	06/17/2025	KEISUKE MITA	06/05/2025	06/05/2025	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	$70.00
DSHH20250267	06/23/2025	KEISUKE MITA	06/04/2025	06/04/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	$15.00 $104.98
DSHH20250268	06/25/2025	ABIGAIL CHRISTINE COOK	05/19/2025	05/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	$304.08 $1,280.39 $30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,312.37
					MISSOULA TO WASHINGTON DC AND RETURN	
DSHH20250269	06/26/2025	ABIGAIL CHRISTINE COOK	05/05/2025	05/09/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,354.38
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,023.90
					MISSOULA TO WASHINGTON DC AND RETURN	
DSHH20250270	06/20/2025	KELLY S COTTON	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$166.60
					BUTTE TO BIG SKY AND RETURN	
DSHH20250271	06/17/2025	KELLY S COTTON	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$52.50
					BUTTE TO DEER LODGE AND RETURN	
DSHH20250272	06/18/2025	KELLY S COTTON	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$119.70
					BUTTE TO BOZEMAN AND RETURN	
DSHH20250273	06/27/2025	NICHOLAS WESLEY DEGIULIO	05/28/2025	05/31/2025	STAFF INCIDENTALS	$63.46
					STAFF PER DIEM	$570.01
					STAFF TRANSPORTATION	$546.08
					BILLINGS TO SAN DIEGO CA AND RETURN	
DSHH20250274	06/17/2025	NICHOLAS WESLEY DEGIULIO	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$91.00
					BILLINGS TO ROUNDUP, RYEGATE AND RETURN	
DSHH20250275	06/17/2025	BRIANN ESPARZA	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$98.00
					MISSOULA TO POLSON AND RETURN	
DSHH20250276	07/11/2025	BRIANN ESPARZA	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$95.55
					MISSOULA TO DEER LODGE AND RETURN	
DSHH20250277	06/17/2025	TODD W DUNLAP	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE AND RETURN	
DSHH20250278	06/23/2025	TODD W DUNLAP	05/26/2025	05/26/2025	STAFF PER DIEM	$47.00
					STAFF TRANSPORTATION	$134.40
					JEFFERSON CITY TO GREAT FALLS AND RETURN	
DSHH20250279	06/17/2025	TODD W DUNLAP	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$89.54
					HELENA TO MISSOULA AND RETURN	
DSHH20250283	06/30/2025	ABIGAIL CHRISTINE COOK	04/16/2025	04/17/2025	STAFF INCIDENTALS	$12.14
					STAFF PER DIEM	$182.42
					STAFF TRANSPORTATION	$501.38
					MISSOULA TO BOZEMAN AND RETURN	
DSHH20250285	06/30/2025	BRIANN ESPARZA	06/16/2025	06/16/2025	STAFF INCIDENTALS	$14.99
					STAFF PER DIEM	$30.87
					STAFF TRANSPORTATION	$95.87
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250286	06/30/2025	BRIANN ESPARZA	06/18/2025	06/18/2025	STAFF PER DIEM	$23.58
					STAFF TRANSPORTATION	$121.02
					MISSOULA TO LIBBY AND RETURN	
DSHH20250287	06/30/2025	BRIANN ESPARZA	05/22/2025	05/23/2025	STAFF PER DIEM	$35.62
					STAFF TRANSPORTATION	$104.14
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250288	07/07/2025	MITCHELL ALLEN MORGAN	05/22/2025	05/22/2025	STAFF PER DIEM	$20.64
					STAFF TRANSPORTATION	$178.50
					KALISPELL TO MISSOULA AND RETURN	
DSHH20250289	06/30/2025	BRIANN ESPARZA	06/23/2025	06/24/2025	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$145.20
					STAFF TRANSPORTATION	$282.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250290	07/09/2025	KEISUKE MITA	05/30/2025	05/30/2025	STAFF PER DIEM	$24.75
					STAFF TRANSPORTATION	$75.12
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20250291	07/08/2025	KEISUKE MITA	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$63.00
					BOZEMAN TO BIG SKY AND RETURN	
DSHH20250292	07/07/2025	TODD W DUNLAP	06/21/2025	06/21/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$161.00
					JEFFERSON CITY TO DILLON AND RETURN	
DSHH20250293	06/30/2025	CELIA P. RIGLER	06/10/2025	06/10/2025	STAFF PER DIEM	$11.75
					STAFF TRANSPORTATION	$336.00
					BILLINGS TO ANACONDA AND RETURN	
DSHH20250294	07/18/2025	CELIA P. RIGLER	06/16/2025	06/16/2025	STAFF PER DIEM	$11.04
					STAFF TRANSPORTATION	$58.76
					BILLINGS TO MILES CITY AND RETURN	
DSHH20250295	07/07/2025	TODD W DUNLAP	06/24/2025	06/24/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE TO JEFFERSON CITY	
DSHH20250296	07/07/2025	KEISUKE MITA	05/29/2025	05/29/2025	STAFF PER DIEM	$31.40
					STAFF TRANSPORTATION	$126.00
					BOZEMAN TO BUTTE AND RETURN	
DSHH20250297	07/16/2025	CELIA P. RIGLER	06/17/2025	06/18/2025	STAFF INCIDENTALS	$13.80
					STAFF PER DIEM	$162.74
					STAFF TRANSPORTATION	$312.20
					BILLINGS TO MILES CITY, BAKER AND RETURN	
DSHH20250298	07/02/2025	CELIA P. RIGLER	06/20/2025	06/20/2025	STAFF PER DIEM	$22.50
					STAFF TRANSPORTATION	$91.34
					BILLINGS TO LEWISTOWN AND RETURN	
DSHH20250299	07/17/2025	KEISUKE MITA	05/21/2025	05/23/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$177.64
					STAFF TRANSPORTATION	$350.44
					BOZEMAN TO MISSOULA, KALISPELL, BELGRADE AND RETURN	
DSHH20250302	07/07/2025	ASHA K MALCOLM	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$301.00
					BOZEMAN TO DARBY AND RETURN	
DSHH20250303	07/09/2025	BRIANN ESPARZA	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$88.20
					MISSOULA TO SUPERIOR AND RETURN	
DSHH20250304	07/09/2025	BRIANN ESPARZA	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$65.80
					MISSOULA TO HAMILTON AND RETURN	
DSHH20250305	07/07/2025	KEISUKE MITA	05/20/2025	05/20/2025	STAFF PER DIEM	$15.30
					STAFF TRANSPORTATION	$137.20
					BOZEMAN TO HELENA AND RETURN	
DSHH20250309	07/07/2025	KEISUKE MITA	06/20/2025	06/20/2025	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$137.90
					BOZEMAN TO HELENA AND RETURN	
DSHH20250312	07/17/2025	KEISUKE MITA	06/18/2025	06/18/2025	STAFF PER DIEM	$12.90
					STAFF TRANSPORTATION	$111.51
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20250313	07/17/2025	KEISUKE MITA	06/16/2025	06/16/2025	STAFF PER DIEM	$19.20
					STAFF TRANSPORTATION	$67.00
					BOZEMAN TO BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250314	07/17/2025	KEISUKE MITA	06/17/2025	06/17/2025	STAFF PER DIEM	$11.77
					STAFF TRANSPORTATION	$162.05
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20250315	07/17/2025	KEISUKE MITA	06/13/2025	06/14/2025	STAFF TRANSPORTATION	$68.20
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250316	07/08/2025	KEISUKE MITA	05/07/2025	05/08/2025	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$199.74
					STAFF TRANSPORTATION	$334.04
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20250318	07/28/2025	TIMOTHY P SHEEHY	01/03/2025	01/31/2025	SENATOR PER DIEM	$3,195.00
					PER DIEM EXPENESES IN WASHINGTON DC	
DSHH20250319	07/31/2025	TIMOTHY P SHEEHY	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,548.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20250320	08/04/2025	TIMOTHY P SHEEHY	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,036.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20250321	08/04/2025	TIMOTHY P SHEEHY	05/01/2025	05/31/2025	SENATOR PER DIEM	$3,293.90
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20250338	07/30/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$809.18
					AIRFARE FOR A BERDING WASHINGTON DC TO BOZEMAN	
DSHH20250342	07/23/2025	CELIA P. RIGLER	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$202.30
					BILLINGS TO MILES CITY, FORSYTH AND RETURN	
DSHH20250343	07/22/2025	KELLY S COTTON	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$114.80
					BUTTE TO TOWNSEND AND RETURN	
DSHH20250344	07/22/2025	KELLY S COTTON	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$102.20
					BUTTE TO FORT HARRISON AND RETURN	
DSHH20250345	07/22/2025	KELLY S COTTON	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$123.90
					BUTTE TO ALDER, DILLON AND RETURN	
DSHH20250346	07/22/2025	KELLY S COTTON	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$98.00
					BUTTE TO HELENA AND RETURN	
DSHH20250347	07/22/2025	KELLY S COTTON	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$119.00
					BUTTE TO BOZEMAN AND RETURN	
DSHH20250348	07/22/2025	MACKENZY ELIZABETH LERAY	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$126.84
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250350	07/22/2025	MACKENZY ELIZABETH LERAY	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$241.08
					GREAT FALLS TO HELENA, ANACONDA AND RETURN	
DSHH20250351	07/22/2025	MITCHELL ALLEN MORGAN	06/24/2025	06/24/2025	STAFF PER DIEM	$12.74
					STAFF TRANSPORTATION	$245.00
					KALISPELL TO HAMILTON AND RETURN	
DSHH20250352	07/24/2025	AVA K WILLIAMS	06/09/2025	06/09/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$170.80
					BILLINGS TO BOZEMAN AND RETURN	
DSHH20250353	07/23/2025	TODD W DUNLAP	07/09/2025	07/09/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE TO JEFFERSON CITY	
DSHH20250354	08/11/2025	KEISUKE MITA	07/04/2025	07/09/2025	STAFF INCIDENTALS	$87.60
					STAFF PER DIEM	$698.96
					STAFF TRANSPORTATION	$412.97
					BOZEMAN TO BELGRADE, NEW YORK NY, WASHINGTON DC, BELGRADE AND RETURN	
DSHH20250355	07/23/2025	KADEN R LEVERENZ	06/09/2025	06/09/2025	STAFF PER DIEM	$21.00

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			START	END		
					STAFF TRANSPORTATION	$143.20
					HELENA TO BOZEMAN AND RETURN	
DSHH20250356	07/22/2025	DAVIS H HYRE	06/12/2025	06/18/2025	STAFF TRANSPORTATION	$56.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250357	07/23/2025	KADEN R LEVERENZ	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$148.40
					HELENA TO ENNIS AND RETURN	
DSHH20250358	07/22/2025	MITCHELL ALLEN MORGAN	07/09/2025	07/09/2025	STAFF PER DIEM	$27.82
					STAFF TRANSPORTATION	$98.00
					KALISPELL TO POLEBRIDGE AND RETURN	
DSHH20250359	07/22/2025	DAVIS H HYRE	05/14/2025	05/30/2025	STAFF TRANSPORTATION	$38.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250360	07/18/2025	DAVIS H HYRE	06/01/2025	06/09/2025	STAFF TRANSPORTATION	$79.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250361	07/23/2025	THOMAS ALBERT MANNINEN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$126.84
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250362	07/28/2025	THOMAS ALBERT MANNINEN	04/14/2025	04/14/2025	STAFF PER DIEM	$12.58
					STAFF TRANSPORTATION	$214.43
					HELENA TO LEWISTOWN AND RETURN	
DSHH20250363	07/22/2025	THOMAS ALBERT MANNINEN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$227.79
					HELENA TO BILLINGS AND RETURN	
DSHH20250364	07/23/2025	THOMAS ALBERT MANNINEN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$130.20
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250365	07/23/2025	THOMAS ALBERT MANNINEN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$105.00
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DSHH20250366	07/23/2025	THOMAS ALBERT MANNINEN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$107.80
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DSHH20250367	07/22/2025	THOMAS ALBERT MANNINEN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$78.40
					HELENA TO DEER LODGE AND RETURN	
DSHH20250368	07/23/2025	THOMAS ALBERT MANNINEN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$133.00
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250369	07/23/2025	THOMAS ALBERT MANNINEN	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$126.84
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250370	07/25/2025	THOMAS ALBERT MANNINEN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$47.60
					HELENA TO TOWNSEND AND RETURN	
DSHH20250371	07/28/2025	THOMAS ALBERT MANNINEN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$126.84
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250372	07/28/2025	THOMAS ALBERT MANNINEN	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$126.84
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250373	07/28/2025	THOMAS ALBERT MANNINEN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$126.84
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250374	07/23/2025	THOMAS ALBERT MANNINEN	07/02/2025	07/02/2025	STAFF PER DIEM	$11.75
					STAFF TRANSPORTATION	$126.84
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250378	07/28/2025	MAXWELL P LERAY	06/09/2025	06/09/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$263.20
					GREAT FALLS TO BOZEMAN AND RETURN	
DSHH20250379	07/30/2025	CELIA P. RIGLER	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$51.10
					BILLINGS TO JOLIET AND RETURN	
DSHH20250380	08/04/2025	TODD W DUNLAP	07/16/2025	07/16/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$134.40

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			START	END		
					HELENA TO GREAT FALLS TO JEFFERSON CITY	
DSHH20250382	08/05/2025	KEISUKE MITA	07/11/2025	07/15/2025	STAFF PER DIEM	$142.64
					STAFF TRANSPORTATION	$523.20
					BOZEMAN TO POLSON, KALISPELL, BILLINGS AND RETURN	
DSHH20250383	07/31/2025	ALEXANDRA ELISE BERDING	06/27/2025	07/03/2025	STAFF INCIDENTALS	$117.52
					STAFF PER DIEM	$1,516.76
					STAFF TRANSPORTATION	$960.01
					WASHINGTON DC TO BOZEMAN, BUTTE, MISSOULA, KALISPELL, POLSON, MISSOULA AND RETURN	
DSHH20250386	08/07/2025	KEISUKE MITA	05/09/2025	05/15/2025	STAFF INCIDENTALS	$145.13
					STAFF PER DIEM	$1,160.24
					STAFF TRANSPORTATION	$805.30
					BOZEMAN TO NEW YORK NY, WASHINGTON DC, MISSOULA AND RETURN	
DSHH20250387	08/01/2025	KEISUKE MITA	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$137.90
					BOZEMAN TO HELENA AND RETURN	
DSHH20250388	08/01/2025	MITCHELL ALLEN MORGAN	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,650.44
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$609.84
					KALISPELL TO WASHINGTON DC AND RETURN	
DSHH20250389	07/29/2025	TIMOTHY P SHEEHY	04/07/2025	04/11/2025	SENATOR TRANSPORTATION	$64.26
					BOZEMAN TO WASHINGTON DC AND RETURN	
DSHH20250390	07/30/2025	TIMOTHY P SHEEHY	04/28/2025	05/01/2025	SENATOR TRANSPORTATION	$151.48
					BOZEMAN TO WASHINGTON DC AND RETURN	
DSHH20250391	07/29/2025	TIMOTHY P SHEEHY	06/16/2025	06/18/2025	SENATOR TRANSPORTATION	$15.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSHH20250392	07/29/2025	TIMOTHY P SHEEHY	06/23/2025	07/01/2025	SENATOR TRANSPORTATION	$54.60
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSHH20250393	07/30/2025	TIMOTHY P SHEEHY	06/20/2025	06/22/2025	SENATOR TRANSPORTATION	$155.96
					BOZEMAN TO THE FOLLOWING AND RETURN: 6/20 TOWNSEND; 6/22 GALLATIN GATEWAY	
DSHH20250394	08/05/2025	KEISUKE MITA	07/22/2025	07/22/2025	STAFF PER DIEM	$27.80
					STAFF TRANSPORTATION	$161.00
					BOZEMAN TO DILLON AND RETURN	
DSHH20250395	08/05/2025	KEISUKE MITA	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$131.60
					BOZEMAN TO EAST HELENA AND RETURN	
DSHH20250400	08/01/2025	BRIANN ESPARZA	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO RAVALLI AND RETURN	
DSHH20250402	08/05/2025	BRIANN ESPARZA	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$110.21
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250403	08/05/2025	BRIANN ESPARZA	06/30/2025	07/01/2025	STAFF PER DIEM	$41.70
					STAFF TRANSPORTATION	$87.58
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250404	08/06/2025	TODD W DUNLAP	07/28/2025	07/28/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$100.49
					HELENA TO MISSOULA AND RETURN	
DSHH20250405	08/05/2025	CELIA P. RIGLER	07/29/2025	07/29/2025	STAFF PER DIEM	$21.02
					STAFF TRANSPORTATION	$84.00
					BILLINGS TO RED LODGE AND RETURN	
DSHH20250406	08/04/2025	ASHA K MALCOLM	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOZEMAN TO BIG SKY AND RETURN	
DSHH20250407	08/06/2025	KEISUKE MITA	07/28/2025	07/29/2025	STAFF TRANSPORTATION	$148.35
					BOZEMAN TO GREENOUGH, MISSOULA AND RETURN	
DSHH20250408	08/05/2025	KEISUKE MITA	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$7.20
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250436	08/07/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$305.01
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250437	08/07/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$791.18
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250438	08/07/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250439	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$358.48
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO HUNTSVILLE AL	
DSHH20250440	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250441	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250442	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	SENATOR TRANSPORTATION	$469.18
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250455	08/20/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/29/2025	STAFF TRANSPORTATION	$1,258.36
					AIRFARE FOR M BERG WASHINGTON DC TO BOZEMAN AND RETURN	
DSHH20250456	08/20/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250457	08/27/2025	KEISUKE MITA	07/31/2025	08/02/2025	STAFF PER DIEM	$67.54
					STAFF TRANSPORTATION	$243.92
					BOZEMAN TO KALISPELL AND RETURN	
DSHH20250458	08/20/2025	MAXWELL P LERAY	08/04/2025	08/04/2025	STAFF PER DIEM	$22.24
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250459	08/20/2025	DAVIS H HYRE	07/10/2025	07/31/2025	STAFF TRANSPORTATION	$189.00
					IN AND AROUND WASHINGTON DC	
DSHH20250460	08/21/2025	DAVIS H HYRE	08/01/2025	08/03/2025	STAFF TRANSPORTATION	$70.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250461	08/26/2025	AVA K WILLIAMS	07/29/2025	07/29/2025	STAFF PER DIEM	$25.29
					BILLINGS TO RED LODGE AND RETURN	
DSHH20250462	08/26/2025	MAXWELL P LERAY	07/30/2025	07/30/2025	STAFF PER DIEM	$11.64
					GREAT FALLS TO SUNBURST AND RETURN	
DSHH20250463	08/25/2025	AVA K WILLIAMS	08/04/2025	08/04/2025	STAFF PER DIEM	$17.00
					BILLINGS TO COLUMBUS AND RETURN	
DSHH20250464	08/20/2025	CELIA P. RIGLER	08/04/2025	08/04/2025	STAFF PER DIEM	$22.60
					STAFF TRANSPORTATION	$81.20
					BILLINGS TO COLUMBUS, ABSAROKEE AND RETURN	
DSHH20250465	08/21/2025	KADEN R LEVERENZ	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$271.60
					HELENA TO KALISPELL AND RETURN	
DSHH20250466	08/18/2025	KADEN R LEVERENZ	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$75.60
					HELENA TO DEER LODGE AND RETURN	
DSHH20250467	09/08/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$1,853.49
					AIRFARE FOR SEN SHEEHY DENVER CO TO WASHINGTON DC	
DSHH20250468	09/11/2025	KADEN R LEVERENZ	08/06/2025	08/07/2025	STAFF INCIDENTALS	$18.40
					STAFF PER DIEM	$232.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$137.20
					HELENA TO BOZEMAN, LIVINGSTON AND RETURN	
DSHH20250469	08/25/2025	KEISUKE MITA	08/06/2025	08/08/2025	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$205.95
					STAFF TRANSPORTATION	$191.47
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20250470	08/25/2025	CELIA P. RIGLER	08/05/2025	08/07/2025	STAFF INCIDENTALS	$27.60
					STAFF PER DIEM	$287.78
					STAFF TRANSPORTATION	$198.19
					BILLINGS TO MILES CITY, BAKER, TERRY, COLSTRIP AND RETURN	
DSHH20250474	09/26/2025	ALYSSA K BURLESON	08/10/2025	08/14/2025	STAFF PER DIEM	$204.71
					STAFF TRANSPORTATION	$1,171.96
					BURKE VA TO WASHINGTON DC, BELGRADE, BOZEMAN, BELGRADE, WASHINGTON DC AND RETURN	
DSHH20250475	09/05/2025	BROOKE J METRIONE	08/01/2025	08/01/2025	STAFF PER DIEM	$18.45
					STAFF TRANSPORTATION	$137.20
					HELENA TO BOZEMAN AND RETURN	
DSHH20250476	09/07/2025	MACKENZY ELIZABETH LERAY	07/30/2025	07/30/2025	STAFF PER DIEM	$11.49
					STAFF TRANSPORTATION	$155.40
					GREAT FALLS TO SUNBURST AND RETURN	
DSHH20250477	09/04/2025	MACKENZY ELIZABETH LERAY	08/04/2025	08/04/2025	STAFF PER DIEM	$21.31
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250478	09/07/2025	BROOKE J METRIONE	07/29/2025	07/29/2025	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$131.60
					HELENA TO MISSOULA AND RETURN	
DSHH20250479	09/06/2025	MACKENZY ELIZABETH LERAY	07/03/2025	07/03/2025	STAFF PER DIEM	$13.60
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250480	09/26/2025	NICHOLAS WESLEY DEGIULIO	08/11/2025	08/14/2025	STAFF PER DIEM	$60.35
					STAFF TRANSPORTATION	$198.80
					BILLINGS TO BOZEMAN AND RETURN	
DSHH20250481	09/30/2025	MITCHELL ALLEN MORGAN	08/11/2025	08/14/2025	STAFF PER DIEM	$35.98
					STAFF TRANSPORTATION	$383.10
					KALISPELL TO BOZEMAN AND RETURN	
DSHH20250482	09/29/2025	MACKENZY ELIZABETH LERAY	08/11/2025	08/14/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$261.80
					GREAT FALLS TO BOZEMAN AND RETURN	
DSHH20250484	09/04/2025	MITCHELL ALLEN MORGAN	08/15/2025	08/15/2025	STAFF PER DIEM	$17.22
					STAFF TRANSPORTATION	$82.60
					KALISPELL TO POLSON AND RETURN	
DSHH20250485	09/08/2025	ANDREW C DOWNING	08/03/2025	08/14/2025	STAFF TRANSPORTATION	$549.36
					WASHINGTON DC TO BOZEMAN AND RETURN	
DSHH20250486	09/26/2025	TODD W DUNLAP	08/11/2025	08/14/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$154.00
					JEFFERSON CITY TO BOZEMAN AND RETURN	
DSHH20250487	09/30/2025	CELIA P. RIGLER	08/11/2025	08/14/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$302.40
					BILLINGS TO BOZEMAN AND RETURN	
DSHH20250488	09/09/2025	JOHN PATRICK O'BRIEN JR	08/08/2025	08/19/2025	STAFF TRANSPORTATION	$1,015.35
					WASHINGTON DC TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250489	09/26/2025	KELLY S COTTON	08/11/2025	08/14/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$119.00
					BUTTE TO BOZEMAN AND RETURN	
DSHH20250492	09/30/2025	AUSTIN J RICH	08/11/2025	08/21/2025	STAFF INCIDENTALS	$25.60
					STAFF PER DIEM	$465.28
					STAFF TRANSPORTATION	$952.27
					ALEXANDRIA VA TO WASHINGTON DC, BELGRADE, BOZEMAN, BILLINGS, SALT LAKE CITY UT TO WASHINGTON DC	
DSHH20250493	09/30/2025	ABIGAIL CHRISTINE COOK	08/11/2025	08/17/2025	STAFF PER DIEM	$117.35
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$834.94
					WASHINGTON DC TO BELGRADE, BOZEMAN AND RETURN	
DSHH20250495	09/30/2025	ANN GQ YOSTE	08/11/2025	08/18/2025	STAFF INCIDENTALS	$15.19
					STAFF PER DIEM	$133.95
					STAFF TRANSPORTATION	$1,140.92
					WASHINGTON DC TO BELGRADE, BOZEMAN, MADISON WI, BELGRADE AND RETURN	
DSHH20250497	09/26/2025	MICHAEL K BERG	08/11/2025	08/20/2025	STAFF PER DIEM	$91.20
					STAFF TRANSPORTATION	$2,215.64
					WASHINGTON DC TO BELGRADE, BOZEMAN, MISSOULA, BELGRADE AND RETURN	
DSHH20250498	09/29/2025	BROOKE J METRIONE	08/11/2025	08/14/2025	STAFF INCIDENTALS	$82.37
					STAFF PER DIEM	$14.40
					STAFF TRANSPORTATION	$280.70
					HELENA TO BOZEMAN AND RETURN	
DSHH20250499	09/26/2025	ROBERT E HOOD	08/11/2025	08/14/2025	STAFF PER DIEM	$22.06
					STAFF TRANSPORTATION	$709.30
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DSHH20250500	09/29/2025	LANDON LAIRD LUNSFORD	08/11/2025	08/14/2025	STAFF PER DIEM	$59.65
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$868.84
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DSHH20250502	09/18/2025	JACOB D GATTMAN	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$848.37
					WASHINGTON DC TO BOZEMAN AND RETURN	
DSHH20250503	09/30/2025	REBECCA GRACE HAGIGH	08/11/2025	08/14/2025	STAFF PER DIEM	$48.04
					STAFF TRANSPORTATION	$1,217.13
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DSHH20250505	09/10/2025	MATTHEW SOMMER	08/11/2025	08/14/2025	STAFF TRANSPORTATION	$829.37
					WASHINGTON DC TO BOZEMAN AND RETURN	
DSHH20250519	09/24/2025	CELIA P. RIGLER	08/24/2025	08/26/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$158.59
					STAFF TRANSPORTATION	$219.28
					BILLINGS TO CIRCLE, WIBAUX, SIDNEY, GLENDIVE AND RETURN	
DSHH20250520	09/24/2025	CELIA P. RIGLER	08/28/2025	08/29/2025	STAFF PER DIEM	$26.10
					STAFF TRANSPORTATION	$142.26
					BILLINGS TO WOLF POINT, JORDAN AND RETURN	
DSHH20250521	09/24/2025	CELIA P. RIGLER	09/02/2025	09/04/2025	STAFF INCIDENTALS	$9.36
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$250.36
					BILLINGS TO MALTA, GLASGOW, SCOBEY, PLENTYWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250523	09/18/2025	RILEY C. LARSON	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$86.80
					MISSOULA TO SUPERIOR AND RETURN	
DSHH20250528	09/24/2025	CELIA P. RIGLER	09/08/2025	09/08/2025	STAFF PER DIEM	$5.37
					STAFF TRANSPORTATION	$366.10
					BILLINGS TO BROADUS, EKALAKA AND RETURN	
DSHH20250529	09/18/2025	CELIA P. RIGLER	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$70.00
					BILLINGS TO ROUNDUP AND RETURN	
DSHH20250531	09/24/2025	KEISUKE MITA	09/09/2025	09/10/2025	STAFF PER DIEM	$40.80
					STAFF TRANSPORTATION	$114.42
					BOZEMAN TO MISSOULA AND RETURN	
DSHH20250532	09/30/2025	LANDON LAIRD LUNSFORD	08/18/2025	08/21/2025	STAFF INCIDENTALS	$158.76
					STAFF PER DIEM	$1,016.02
					STAFF TRANSPORTATION	$970.34
					WASHINGTON DC TO WHITEFISH AND RETURN	
DSHH20250533	09/25/2025	MACKENZY ELIZABETH LERAY	08/22/2025	08/22/2025	STAFF PER DIEM	$7.99
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250534	09/25/2025	MACKENZY ELIZABETH LERAY	06/04/2025	06/04/2025	STAFF PER DIEM	$10.95
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250535	09/25/2025	TODD W DUNLAP	08/20/2025	08/20/2025	STAFF PER DIEM	$42.00
					STAFF TRANSPORTATION	$127.39
					HELENA TO MISSOULA TO JEFFERSON CITY	
DSHH20250536	09/25/2025	RILEY C. LARSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$203.00
					MISSOULA TO COLUMBIA FALLS, KALISPELL AND RETURN	
DSHH20250537	09/25/2025	MITCHELL ALLEN MORGAN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$185.50
					KALISPELL TO MISSOULA AND RETURN	
DSHH20250538	09/26/2025	NICHOLAS WESLEY DEGIULIO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$119.17
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250539	09/25/2025	TODD W DUNLAP	08/21/2025	08/21/2025	STAFF PER DIEM	$41.34
					STAFF TRANSPORTATION	$59.80
					HELENA TO KALISPELL TO JEFFERSON CITY	
DSHH20250540	09/18/2025	TODD W DUNLAP	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE AND RETURN	
DSHH20250541	09/25/2025	TODD W DUNLAP	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$140.00
					HELENA TO BOZEMAN AND RETURN	
DSHH20250542	09/19/2025	TODD W DUNLAP	09/06/2025	09/06/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$59.80
					JEFFERSON CITY TO GREAT FALLS AND RETURN	
DSHH20250543	09/25/2025	TODD W DUNLAP	09/07/2025	09/07/2025	STAFF PER DIEM	$23.50
					STAFF TRANSPORTATION	$113.01
					JEFFERSON CITY TO GREAT FALLS AND RETURN	
DSHH20250544	09/24/2025	TODD W DUNLAP	09/10/2025	09/10/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$140.00
					HELENA TO BOZEMAN AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$99,951.02**
0002868868	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$13,500.00
0002870656	05/12/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	-$9,000.00
0002872106	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$3,599.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002873206	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	IT EQUIPMENT	$163.05
DSHH20250179	05/07/2025	PERATON ENTERPRISE SOLUTIONS	02/20/2025	02/20/2025	AUDIO, VISUAL EQUIPMENT	$261.88
DSHH20250183	05/08/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	04/29/2025	04/29/2025	IT EQUIPMENT	$2,115.00
DSHH20250184	05/09/2025	CREATIVENGINE CORPORATION	04/30/2025	04/30/2025	SOFTWARE CUSTOM DEVELOPED	$13,125.00
DSHH20250217	05/15/2025	ALYSSA K BURLESON	04/28/2025	04/28/2025	AUDIO, VISUAL EQUIPMENT	$3,583.89
DSHH20250263	06/17/2025	PERATON INC.	05/02/2025	05/02/2025	IT SUPPORTIVE EQUIPMENT	$333.75
DSHH20250280	06/26/2025	PERATON INC.	06/04/2025	06/04/2025	IT EQUIPMENT	$5,380.55
DSHH20250301	07/16/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	06/26/2025	06/26/2025	IT EQUIPMENT	$1,325.00
DSHH20250308	07/07/2025	ALYSSA K BURLESON	06/24/2025	06/24/2025	AUDIO, VISUAL EQUIPMENT	$1,308.94
DSHH20250311	07/08/2025	PERATON INC.	06/25/2025	06/25/2025	AUDIO, VISUAL EQUIPMENT	$1,070.26
DSHH20250324	07/08/2025	CITIBANK - PURCHASE CARD	06/20/2025	06/20/2025	AUDIO, VISUAL EQUIPMENT	$509.97
DSHH20250339	07/28/2025	PERATON INC.	06/06/2025	06/06/2025	IT EQUIPMENT	$2,334.40
DSHH20250340	07/28/2025	PERATON INC.	05/16/2025	05/16/2025	AUDIO, VISUAL EQUIPMENT	$9,419.30
DSHH20250375	07/28/2025	PERATON INC.	06/11/2025	06/11/2025	IT EQUIPMENT	$1,155.00
DSHH20250376	07/28/2025	PERATON INC.	06/10/2025	06/10/2025	IT EQUIPMENT	$2,334.40
DSHH20250377	07/28/2025	PERATON INC.	05/15/2025	05/15/2025	AUDIO, VISUAL EQUIPMENT	$8,063.64
DSHH20250444	08/11/2025	PERATON INC.	06/17/2025	06/17/2025	AUDIO, VISUAL EQUIPMENT	$1,431.53
DSHH20250446	08/20/2025	PERATON INC.	06/23/2025	06/23/2025	IT EQUIPMENT	$2,085.84
DSHH20250473	09/08/2025	PERATON ENTERPRISE SOLUTIONS	08/13/2025	08/13/2025	IT EQUIPMENT	$3,350.09
DSHH20250515	09/19/2025	PERATON ENTERPRISE SOLUTIONS	07/11/2025	07/11/2025	IT SUPPORTIVE EQUIPMENT	$355.11
DSHH20250516	09/22/2025	PERATON ENTERPRISE SOLUTIONS	07/11/2025	07/11/2025	IT EQUIPMENT	$514.42
DSHH20250525	09/28/2025	ALYSSA K BURLESON	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$3,946.10
DSHH20250526	09/28/2025	ALYSSA K BURLESON	09/10/2025	09/10/2025	AUDIO, VISUAL EQUIPMENT	$1,968.92
DSHH20250527	09/28/2025	ALYSSA K BURLESON	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$2,284.25
DSHH20250546	09/19/2025	CITIBANK - PURCHASE CARD	09/06/2025	09/06/2025	VOICE & DATA COMM EQUIPMENT	$59.99
					ACQUISITION OF ASSETS	**$76,580.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

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		-9,026.65	-9,026.65
ORGANIZATION TOTALS	48,300.00	-$9,026.65	-$9,026.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$39,273.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REBUCAS, RAPHAEL FRANCIS L			FALL INTERN FROM SEP. 2	$1,160.00
		DAHLKE, GARRETT A			SUMMER INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		OWEN, ELLA			FALL INTERN FROM SEP. 2	$1,933.33
		MCCULLOCH, KENADI			FALL INTERN FROM SEP. 2	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$9,026.65
					Net Payroll Expenses	**$9,026.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

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	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	-653,128.27		
Net Payroll Expenses		0.00	-659,348.38
Travel and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
ORGANIZATION TOTALS	686,669.73	$.00	-$686,669.73
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

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	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,100.00		
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 KYRSTEN SINEMA

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	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	-6,292.29		
Net Payroll Expenses		0.00	-3,381,971.09
Travel and Transportation of Persons		0.00	-406,062.63
Rent, Communications and Utilities		0.00	-374,379.39
Printing and Reproduction		0.00	-159.80
Other Contractual Services		0.00	-27,995.78
Supplies and Materials		0.00	-127,735.24
Acquisition of Assets		0.00	-27,041.78
ORGANIZATION TOTALS	4,345,345.71	$.00	-$4,345,345.71
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

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	-1,900.00			
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 KYRSTEN SINEMA

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	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,915,423.25
Travel and Transportation of Persons		0.00	-264,236.90
Rent, Communications and Utilities		0.00	-157,657.10
Other Contractual Services		0.00	-40,858.84
Supplies and Materials		0.00	-102,730.42
Acquisition of Assets		0.00	-6,276.30
ORGANIZATION TOTALS	4,526,266.00	$.00	-$4,487,182.81
UNEXPENDED BALANCE AS OF 09/30/2025			**$39,083.19**

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

B-2407

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

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	-70,000.00
ORGANIZATION TOTALS	70,000.00		$.00	-$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

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	1,526,786.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,409,928.90
Travel and Transportation of Persons		0.00	-44,693.79
Transportation of Things		0.00	-5,500.62
Rent, Communications and Utilities		-1,001.83	-19,836.16
Other Contractual Services		0.00	-816.88
Supplies and Materials		0.00	-3,584.99
Acquisition of Assets		0.00	-1,225.98
ORGANIZATION TOTALS	1,526,786.00	-$1,001.83	-$1,485,587.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$41,198.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

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	23,333.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-14,000.00
ORGANIZATION TOTALS	23,333.00		$.00	-$14,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$9,333.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

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	3,675,486.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,416,767.69	-3,271,844.67
Travel and Transportation of Persons		-110,069.61	-141,476.76
Rent, Communications and Utilities		-101,561.70	-101,757.42
Printing and Reproduction		-55.10	-55.10
Other Contractual Services		-2,338.49	-10,438.49
Supplies and Materials		-20,610.95	-35,972.26
Acquisition of Assets		-280.46	-2,454.93
ORGANIZATION TOTALS	3,750,665.00	-$2,651,684.00	-$3,563,999.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$186,665.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES DIRECTOR	$64,599.93
		RODMAN, ELLEN E			MICHIGAN OPERATIONS DIRECTOR	$66,999.92
		WOLKEN, ANA M			CASEWORKER	$41,999.96
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	$101,866.62
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	$27,499.92
		STEWART, JOSHUA D			COMMUNICATIONS DIRECTOR	$91,616.64
		CAMPBELL, TERESE F B			REGIONAL DIRECTOR TO APR. 15	$4,791.66
		GAGE, JAMES T			REGIONAL MANAGER	$54,749.92
		PEREZ, ISABEL PATRICIA			ADMINISTRATIVE DIRECTOR	$64,499.97
		RILEY, RAYSHAWN D			CASEWORKER	$38,400.00
		COATS, ELISABETH F.T.			ECONOMIC POLICY ADVISOR	$58,999.92
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING	$75,499.92
		SCHULTE, ERIN E			HOMELAND SECURITY ADVISOR	$61,500.00
		WARE, SAVANNAH E			LEGISLATIVE AIDE	$38,499.96
		MEININGER, LAUREN M			SENIOR ADVISOR TO APR. 30	$5,000.00
		DALEY, CHELSEA R			DIGITAL DIRECTOR TO MAY 16	$13,958.33
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE	$35,750.00
		TERRY, LEAH J			DEPUTY SCHEDULER	$36,749.92
		KELSEY, AVA R			CORRESPONDENCE MANAGER FROM APR. 14	$36,544.40
		BLATT, JEREMY J			REGIONAL MANAGER	$49,250.00
		HAGUE, ANGEL A			CASEWORKER	$38,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOORE, MARIA B			COMMUNITY ENGAGEMENTS MANAGER	$43,249.92
		BRATTON, THOMAS A			REGIONAL MANAGER	$51,999.96
		DEFOE, TERRA AM			REGIONAL DIRECTOR TO MAY 30	$20,166.64
		MANGENA, NATHAN N			STAFF ASSISTANT TO SEP. 4	$31,027.70
		MICHALSKI, KATHERINE ANN			CASEWORKER	$37,849.92
		CHARLES, MALCOM D JR			PRESS ASSISTANT	$37,500.00
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT	$34,833.32
		GIRELLI, AUSTIN K			SENIOR POLICY ADVISOR	$63,250.00
		WOOD, BROOKE L			LEGISLATIVE AIDE	$42,999.96
		BROWN, ANNE A			DEPUTY STATE DIRECTOR	$77,500.00
		HENNESSEY, MATTHEW D			CHIEF OF STAFF	$111,886.94
		STANARD, ALEXA LYN			STATE DIRECTOR	$98,283.12
		SEKONI, MICHELLE I			CORRESPONDENCE ASSISTANT	$34,249.92
		STONE, CORIN R			CHIEF COUNSEL AND SENIOR ADVISOR	$94,899.96
		BOXLEY, SUMMER S			STAFF ASSISTANT	$34,999.92
		GEISER, RYAN WEBB			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT	$39,750.00
		KIM, GRACE BONA			MILITARY LEGISLATIVE ASSISTANT	$57,999.96
		LI, JOY Y			NATIONAL SECURITY ADVISOR	$82,500.00
		LOPEZ, FLADIANA CLAUDIA-JACINTO			CASEWORKER	$35,749.96
		BRADLEY, SEAN P			STAFF ASSISTANT TO JUN. 10	$11,694.41
		CRENSHAW, ELIZABETH ANN			MICHIGAN PRESS SECRETARY	$45,250.00
		FRANKLIN, MATTHEW III			REGIONAL MANAGER	$53,500.00
		PRABHAKAR, RAMYA S			SPEECHWRITER FROM APR. 21	$45,222.18
		KALOGIROS, PANAGIOTI I			REGIONAL MANAGER FOR WEST MICHIGAN FROM APR. 28	$41,699.99
		THRASHER, SONJA ANNE			PRESS SECRETARY FROM APR. 29	$38,888.82
		WOOD, GEORGIA G			LEGISLATIVE AIDE FROM MAY 12	$29,597.19
		KOLLURI, AKAASH S			REGIONAL MANAGER FOR OAKLAND FROM JUN. 16	$25,791.62
		BORKE, CAITLIN			CREATIVE DIRECTOR FROM JUL. 14	$17,111.09
		JOHNSON, KYLE MITCHELL			REGIONAL MANAGER FOR MACOMB COUNTY/THE THUMB FROM SEP. 2	$7,652.77
		SHEIKH, HASSAN BAQAR			REGIONAL MANAGER FOR WAYNE COUNTY FROM SEP. 2	$8,458.33
		MCDONALD, MARLIE M			STAFF ASSISTANT FROM SEP. 15	$2,444.43
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,365,185.02
					PERSONNEL BENEFITS	$3,749.35
					Net Payroll Expenses	**$2,368,934.37**
DSLT20250113	04/10/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	02/10/2025	03/17/2025	STAFF TRANSPORTATION	$1,132.68
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/10, 19, 24, 26, 3/3, 5, 10, 12 LANSING; 2/28-3/5 KALAMAZOO; 3/17 DETROIT	
DSLT20250144	04/03/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/22/2025	SENATOR TRANSPORTATION	$572.50
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 2/21 WASHINGTON DC TO MINNEAPOLIS MN; MINNEAPOLIS MN TO KINGSFORD; 2/22 KINGSFORD TO DETROIT	
DSLT20250147	04/10/2025	GRACE BONA KIM	03/05/2025	03/07/2025	STAFF INCIDENTALS	$51.86
					STAFF PER DIEM	$371.29
					STAFF TRANSPORTATION	$291.92
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DSLT20250157	04/17/2025	ELLEN E RODMAN	03/17/2025	03/17/2025	STAFF PER DIEM	$14.29
					STAFF TRANSPORTATION	$156.45
					LANSING TO DETROIT AND RETURN	
DSLT20250158	04/16/2025	LEAH J TERRY	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$12.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250159	04/16/2025	LEAH J TERRY	02/10/2025	02/14/2025	STAFF TRANSPORTATION	$7.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250160	04/16/2025	LEAH J TERRY	02/18/2025	02/21/2025	STAFF TRANSPORTATION	$25.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250161	04/16/2025	LEAH J TERRY	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250162	04/16/2025	LEAH J TERRY	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$4.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250163	04/16/2025	LEAH J TERRY	03/10/2025	03/14/2025	STAFF TRANSPORTATION	$9.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250164	04/18/2025	MARIA B MOORE	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$89.60
					LANSING TO FLINT AND RETURN	
DSLT20250165	04/18/2025	MARIA B MOORE	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$81.20
					LANSING TO GRAND RAPIDS AND RETURN	
DSLT20250167	04/21/2025	ANA M WOLKEN	03/17/2025	03/17/2025	STAFF PER DIEM	$13.99
					STAFF TRANSPORTATION	$155.05
					LANSING TO DETROIT AND RETURN	
DSLT20250168	04/17/2025	MARIA B MOORE	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$138.60
					LANSING TO DETROIT AND RETURN	
DSLT20250169	04/17/2025	ANGEL A HAGUE	03/17/2025	03/17/2025	STAFF PER DIEM	$13.77
					STAFF TRANSPORTATION	$164.85
					LANSING TO DETROIT AND RETURN	
DSLT20250170	05/01/2025	RYAN WEBB GEISER	03/16/2025	03/18/2025	STAFF INCIDENTALS	$45.60
					STAFF PER DIEM	$398.79
					STAFF TRANSPORTATION	$281.32
					LANSING TO DETROIT AND RETURN	
DSLT20250171	04/17/2025	MARIA B MOORE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$107.80
					LANSING TO ROCHESTER AND RETURN	
DSLT20250172	04/18/2025	MARIA B MOORE	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$89.60
					LANSING TO FLINT AND RETURN	
DSLT20250173	04/18/2025	MARIA B MOORE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$81.20
					LANSING TO SPARTA AND RETURN	
DSLT20250186	04/18/2025	CITIBANK - TRAVEL CBA CARD	03/21/2025	03/21/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250187	04/18/2025	JAMES T GAGE	01/05/2025	01/07/2025	STAFF INCIDENTALS	$123.55
					STAFF PER DIEM	$278.80
					STAFF TRANSPORTATION	$557.66
					SAULT SAINTE MARIE TO DETROIT AND RETURN	
DSLT20250188	04/17/2025	JAMES T GAGE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$222.44
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSLT20250189	04/17/2025	JAMES T GAGE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$251.92
					SAULT SAINTE MARIE TO BARK RIVER AND RETURN	
DSLT20250190	04/17/2025	JAMES T GAGE	02/13/2025	02/15/2025	STAFF TRANSPORTATION	$243.60
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSLT20250191	04/17/2025	JAMES T GAGE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$260.40
					SAULT SAINTE MARIE TO BARK RIVER AND RETURN	
DSLT20250192	04/17/2025	TERESE F B CAMPBELL	03/04/2025	03/18/2025	STAFF TRANSPORTATION	$121.10
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250193	04/17/2025	RAYSHAWN D RILEY	03/10/2025	03/19/2025	STAFF TRANSPORTATION	$205.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FLINT TO THE FOLLOWING AND RETURN: 3/10 LANSING; 3/17 DETROIT; 3/19 INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250194	04/18/2025	THOMAS A BRATTON	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$17.50
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250195	04/18/2025	THOMAS A BRATTON	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$8.40
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250196	04/17/2025	JEREMY J BLATT	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$152.25
					LANSING TO DETROIT AND RETURN	
DSLT20250197	04/21/2025	JAMES T GAGE	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$491.40
					SAULT SAINTE MARIE TO DETROIT AND RETURN	
DSLT20250198	04/17/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$101.82
					GRAND RAPIDS TO LANSING AND RETURN	
DSLT20250199	04/17/2025	TERESE F B CAMPBELL	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$108.50
					DETROIT TO FLINT, SOUTHFIELD AND RETURN	
DSLT20250200	04/17/2025	ANA M WOLKEN	03/20/2025	03/20/2025	STAFF PER DIEM	$11.65
					STAFF TRANSPORTATION	$128.10
					LANSING TO SPARTA AND RETURN	
DSLT20250201	04/18/2025	ANGEL A HAGUE	03/20/2025	03/20/2025	STAFF PER DIEM	$17.78
					STAFF TRANSPORTATION	$81.97
					LANSING TO GRAND RAPIDS AND RETURN	
DSLT20250202	04/18/2025	TERESE F B CAMPBELL	03/20/2025	03/21/2025	STAFF TRANSPORTATION	$57.65
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250203	04/17/2025	JEREMY J BLATT	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$112.00
					LANSING TO SPARTA AND RETURN	
DSLT20250204	04/21/2025	MALCOM D CHARLES JR	03/20/2025	03/23/2025	STAFF PER DIEM	$71.19
					STAFF TRANSPORTATION	$190.75
					WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT AND RETURN	
DSLT20250206	04/17/2025	MARIA B MOORE	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$138.60
					LANSING TO ROCHESTER AND RETURN	
DSLT20250207	04/17/2025	RYAN WEBB GEISER	03/21/2025	03/21/2025	STAFF PER DIEM	$6.77
					STAFF TRANSPORTATION	$131.60
					LANSING TO ROCHESTER AND RETURN	
DSLT20250208	04/17/2025	JEREMY J BLATT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$133.00
					LANSING TO ROCHESTER AND RETURN	
DSLT20250209	04/17/2025	JAMES T GAGE	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$246.40
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
DSLT20250210	04/17/2025	THOMAS A BRATTON	03/21/2025	03/21/2025	STAFF PER DIEM	$18.87
					STAFF TRANSPORTATION	$313.60
					TRAVERSE CITY TO ROCHESTER AND RETURN	
DSLT20250211	04/16/2025	LEAH J TERRY	03/24/2025	03/27/2025	STAFF TRANSPORTATION	$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250212	04/18/2025	TERRA AM DEFOE	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$52.26
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250213	04/18/2025	TERRA AM DEFOE	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$25.20
					DETROIT TO YPSILANTI AND RETURN	
DSLT20250214	04/18/2025	TERRA AM DEFOE	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$39.20
					DETROIT TO NEW BOSTON, FLAT ROCK AND RETURN	
DSLT20250215	04/18/2025	TERRA AM DEFOE	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$29.40
					DETROIT TO WESTLAND, SOUTHGATE AND RETURN	
DSLT20250216	04/18/2025	TERRA AM DEFOE	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$25.90

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			START	END		
					DETROIT TO RIVER ROUGE, LIVONIA AND RETURN	
DSLT20250217	04/18/2025	TERRA AM DEFOE	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$32.20
					DETROIT TO CANTON, ROMULUS AND RETURN	
DSLT20250218	04/18/2025	TERRA AM DEFOE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$26.60
					DETROIT TO DEARBORN HEIGHTS, SOUTHGATE AND RETURN	
DSLT20250219	04/18/2025	TERRA AM DEFOE	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$33.60
					DETROIT TO NORTHVILLE, TAYLOR AND RETURN	
DSLT20250220	04/17/2025	GINA MAE SHIREMAN	03/17/2025	03/17/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$131.60
					LANSING TO DETROIT AND RETURN	
DSLT20250221	04/22/2025	CHELSEA R DALEY	03/18/2025	03/20/2025	STAFF INCIDENTALS	$31.92
					STAFF PER DIEM	$398.80
					STAFF TRANSPORTATION	$98.77
					WASHINGTON DC TO DETROIT, MACOMB, FLINT, DETROIT AND RETURN	
DSLT20250222	04/08/2025	ELISSA SLOTKIN	03/17/2025	03/17/2025	SENATOR PER DIEM	$19.55
					HOLLY TO DETROIT AND RETURN	
DSLT20250223	04/17/2025	ELISSA SLOTKIN	03/10/2025	03/11/2025	SENATOR INCIDENTALS	$79.07
					SENATOR PER DIEM	$279.00
					SENATOR TRANSPORTATION	$104.61
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250228	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	04/01/2025	SENATOR TRANSPORTATION	$659.60
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 3/30 WASHINGTON DC TO DETROIT; 4/1 DETROIT TO WASHINGTON DC	
DSLT20250229	04/16/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/17/2025	STAFF TRANSPORTATION	$659.60
					AIRFARE FOR C STONE AS FOLLOWS: 3/15 WASHINGTON DC TO DETROIT; 3 /17 DETROIT TO WASHINGTON DC	
DSLT20250230	04/17/2025	ELISSA SLOTKIN	03/30/2025	04/01/2025	SENATOR INCIDENTALS	$53.06
					SENATOR PER DIEM	$379.00
					SENATOR TRANSPORTATION	$38.64
					WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250231	04/15/2025	ELISSA SLOTKIN	03/04/2025	03/05/2025	SENATOR INCIDENTALS	$21.28
					SENATOR PER DIEM	$152.00
					SENATOR TRANSPORTATION	$84.00
					HOLLY TO DETROIT TO WASHINGTON DC	
DSLT20250232	04/18/2025	GINA MAE SHIREMAN	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$80.22
					LANSING TO FLINT AND RETURN	
DSLT20250233	04/21/2025	GINA MAE SHIREMAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$128.80
					LANSING TO ROCHESTER AND RETURN	
DSLT20250234	04/17/2025	RYAN WEBB GEISER	03/19/2025	03/19/2025	STAFF PER DIEM	$18.80
					STAFF TRANSPORTATION	$100.10
					LANSING TO HOLLY, FLINT AND RETURN	
DSLT20250235	04/18/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$21.95
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250236	04/18/2025	JEREMY J BLATT	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$56.00
					LANSING TO IONIA AND RETURN	
DSLT20250237	04/17/2025	RYAN WEBB GEISER	03/31/2025	03/31/2025	STAFF PER DIEM	$23.80
					STAFF TRANSPORTATION	$124.88
					LANSING TO DETROIT AND RETURN	
DSLT20250238	05/01/2025	ELISSA SLOTKIN	02/07/2025	02/08/2025	SENATOR INCIDENTALS	$59.76
					SENATOR PER DIEM	$332.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR TRANSPORTATION	$257.04
					HOLLY TO GRAND RAPIDS AND RETURN	
DSLT20250239	04/21/2025	ELISSA SLOTKIN	02/21/2025	02/22/2025	SENATOR INCIDENTALS	$22.97
					SENATOR PER DIEM	$255.20
					HOLLY TO IRON MOUNTAIN AND RETURN	
DSLT20250240	04/25/2025	ELISSA SLOTKIN	01/31/2025	02/01/2025	SENATOR INCIDENTALS	$44.60
					SENATOR PER DIEM	$245.85
					HOLLY TO ACME AND RETURN	
DSLT20250241	04/22/2025	ELIZABETH ANN CRENSHAW	02/17/2025	02/20/2025	STAFF INCIDENTALS	$112.92
					STAFF PER DIEM	$786.18
					STAFF TRANSPORTATION	$394.82
					DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250242	04/21/2025	KATHERINE ANN MICHALSKI	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$240.10
					BRIGHTON TO THE FOLLOWING AND RETURN TO LANSING: 3/17 DETROIT; 3 /21 ROCHESTER; 3/20 LANSING TO SPARTA AND RETURN	
DSLT20250244	04/21/2025	TERESE F B CAMPBELL	03/25/2025	03/27/2025	STAFF TRANSPORTATION	$66.50
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250245	04/22/2025	JEREMY J BLATT	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$98.00
					LANSING TO MOUNT PLEASANT AND RETURN	
DSLT20250246	04/22/2025	TERESE F B CAMPBELL	04/04/2025	04/07/2025	STAFF TRANSPORTATION	$116.90
					DETROIT TO THE FOLLOWING AND RETURN: 4/4-7 ANN ARBOR; 4/7 CLARKSTON	
DSLT20250247	04/22/2025	JAMES T GAGE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$248.50
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
DSLT20250252	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/23/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M CHARLES WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250255	04/25/2025	CITIBANK - TRAVEL CBA CARD	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR E CRENSHAW WASHINGTON DC TO DETROIT	
DSLT20250256	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/20/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR C DALEY WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250257	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR G KIM WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250258	04/30/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	SENATOR TRANSPORTATION	$185.00
					TRAIN FARE FOR SEN SLOTKIN NEW YORK NY TO WASHINGTON DC	
DSLT20250259	04/25/2025	JEREMY J BLATT	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$151.20
					LANSING TO MONROE, ANN ARBOR AND RETURN	
DSLT20250260	04/25/2025	THOMAS A BRATTON	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$358.40
					TRAVERSE CITY TO WARREN, HARRISON TOWNSHIP AND RETURN	
DSLT20250261	04/25/2025	MATTHEW FRANKLIN III	04/03/2025	04/04/2025	STAFF TRANSPORTATION	$134.26
					FLINT TO THE FOLLOWING AND RETURN: 4/3 BANGOR; 4/4 UNIVERSITY CENTER	
DSLT20250262	04/28/2025	ALEXA LYN STANARD	02/02/2025	02/04/2025	STAFF INCIDENTALS	$75.28
					STAFF PER DIEM	$614.48
					STAFF TRANSPORTATION	$114.67
					DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250263	04/28/2025	ALEXA LYN STANARD	02/21/2025	02/22/2025	STAFF INCIDENTALS	$22.97
					STAFF PER DIEM	$289.24
					STAFF TRANSPORTATION	$353.49
					DETROIT TO KINGSFORD, IRON MOUNTAIN, KINGSFORD AND RETURN	
DSLT20250265	04/28/2025	MARIA B MOORE	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$140.00

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			START	END		
					LANSING TO JACKSON AND RETURN	
DSLT20250266	04/28/2025	THOMAS A BRATTON	03/17/2025	03/17/2025	STAFF PER DIEM	$16.91
					STAFF TRANSPORTATION	$379.05
					TRAVERSE CITY TO DETROIT AND RETURN	
DSLT20250267	04/28/2025	THOMAS A BRATTON	03/31/2025	03/31/2025	STAFF PER DIEM	$37.10
					STAFF TRANSPORTATION	$368.20
					TRAVERSE CITY TO BATTLE CREEK, ANN ARBOR AND RETURN	
DSLT20250268	04/27/2025	JAMES T GAGE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$78.40
					SAULT SAINTE MARIE TO DE TOUR VILLAGE AND RETURN	
DSLT20250269	04/28/2025	GRACE BONA KIM	04/08/2025	04/09/2025	STAFF INCIDENTALS	$10.95
					STAFF PER DIEM	$177.48
					STAFF TRANSPORTATION	$234.68
					WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT AND RETURN	
DSLT20250270	04/28/2025	ANA M WOLKEN	04/21/2025	04/21/2025	STAFF PER DIEM	$10.38
					STAFF TRANSPORTATION	$170.80
					LANSING TO PORT HURON AND RETURN	
DSLT20250271	05/08/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/22/2025	STAFF TRANSPORTATION	$365.20
					AIRFARE FOR A STANARD AS FOLLOWS: 2/21 DETROIT TO IRON MOUNTAIN; 2/22 IRON MOUNTAIN TO DETROIT	
DSLT20250273	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$72.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO NEW YORK NY	
DSLT20250274	04/29/2025	JAMES T GAGE	04/17/2025	04/18/2025	STAFF INCIDENTALS	$6.60
					STAFF PER DIEM	$55.00
					STAFF TRANSPORTATION	$232.40
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSLT20250281	04/30/2025	GINA MAE SHIREMAN	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$95.90
					LANSING TO ANN ARBOR AND RETURN	
DSLT20250282	05/07/2025	MATTHEW FRANKLIN III	04/14/2025	04/25/2025	STAFF TRANSPORTATION	$562.10
					FLINT TO THE FOLLOWING AND RETURN: 4/14 BAY CITY; 4/14 UNIVERSITY CENTER; 4/15, 22, 25 SAGINAW; 4/18 FRANKENMUTH; 4/21 PORT HURON; 4/23 DETROIT	
DSLT20250283	05/09/2025	JEREMY J BLATT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$56.00
					LANSING TO JACKSON AND RETURN	
DSLT20250284	05/09/2025	JEREMY J BLATT	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$82.60
					LANSING TO SAINT LOUIS AND RETURN	
DSLT20250285	05/07/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	04/17/2025	04/23/2025	STAFF TRANSPORTATION	$203.42
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/17 MUSKEGON; 4/23 JACKSON	
DSLT20250286	05/05/2025	JEREMY J BLATT	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$126.00
					LANSING TO HILLSDALE, ADRIAN AND RETURN	
DSLT20250287	05/09/2025	JEREMY J BLATT	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$98.00
					LANSING TO COLDWATER AND RETURN	
DSLT20250288	05/05/2025	JEREMY J BLATT	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$105.00
					LANSING TO JACKSON, ANN ARBOR AND RETURN	
DSLT20250289	05/09/2025	MARIA B MOORE	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$53.20
					LANSING TO JACKSON AND RETURN	
DSLT20250290	05/07/2025	ANA M WOLKEN	04/25/2025	04/25/2025	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$114.80
					LANSING TO FRANKENMUTH AND RETURN	
DSLT20250291	05/07/2025	JEREMY J BLATT	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$162.40

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			START	END		
					LANSING TO TRENTON AND RETURN	
DSLT20250292	05/07/2025	ELISSA SLOTKIN	02/02/2025	02/03/2025	SENATOR TRANSPORTATION	$102.90
					HOLLY TO THE FOLLOWING AND RETURN: 2/2 ANN ARBOR; 2/3 DETROIT	
DSLT20250293	05/12/2025	ELISSA SLOTKIN	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$43.33
					HOLLY TO DETROIT AND RETURN	
DSLT20250294	05/14/2025	ELISSA SLOTKIN	02/21/2025	02/22/2025	SENATOR TRANSPORTATION	$36.68
					WASHINGTON DC TO IRON MOUNTAIN TO HOLLY	
DSLT20250295	05/09/2025	ELISSA SLOTKIN	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$37.24
					HOLLY TO DETROIT	
DSLT20250296	05/12/2025	ELISSA SLOTKIN	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$36.68
					DETROIT TO HOLLY	
DSLT20250297	05/09/2025	ELISSA SLOTKIN	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$87.08
					HOLLY TO WYANDOTTE AND RETURN	
DSLT20250298	05/13/2025	ELISSA SLOTKIN	03/04/2025	03/05/2025	SENATOR TRANSPORTATION	$54.25
					ADDITIONAL EXPENSE FOR TRIP HOLLY TO WYANDOTTE, DETROIT TO WASHINGTON DC	
DSLT20250299	05/13/2025	ELISSA SLOTKIN	03/08/2025	03/09/2025	SENATOR TRANSPORTATION	$55.16
					DETROIT TO OAK PARK, BLOOMFIELD HILLS AND RETURN	
DSLT20250300	05/09/2025	ELISSA SLOTKIN	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$88.48
					HOLLY TO ORTONVILLE, STERLING HEIGHTS AND RETURN	
DSLT20250301	05/14/2025	ELISSA SLOTKIN	03/16/2025	03/18/2025	SENATOR TRANSPORTATION	$68.39
					ADDITIONAL EXPENSE FOR TRIP HOLLY TO DETROIT, CLINTON TOWNSHIP AND RETURN	
DSLT20250303	05/13/2025	ELISSA SLOTKIN	03/19/2025	03/19/2025	SENATOR TRANSPORTATION	$32.55
					HOLLY TO FLINT AND RETURN	
DSLT20250304	05/07/2025	ELISSA SLOTKIN	03/20/2025	03/20/2025	SENATOR TRANSPORTATION	$209.72
					HOLLY TO LANSING, SPARTA, GRAND RAPIDS AND RETURN	
DSLT20250305	05/13/2025	ELISSA SLOTKIN	03/21/2025	03/21/2025	SENATOR TRANSPORTATION	$37.45
					HOLLY TO DETROIT TO ROCHESTER	
DSLT20250307	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$478.98
					AIRFARE FOR S WARE AS FOLLOWS: 4/23 WASHINGTON DC TO DETROIT; 4 /25 DETROIT TO WASHINGTON DC	
DSLT20250309	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/28/2025	SENATOR TRANSPORTATION	$868.60
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 4/11 WASHINGTON DC TO DETROIT; 4/28 DETROIT TO WASHINGTON DC	
DSLT20250310	05/12/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	SENATOR TRANSPORTATION	$759.49
					5/1 TRAIN FARE FOR SEN SLOTKIN WASHINGTON DC TO NEW YORK NY; 5/2 AIRFARE FOR SEN SLOTKIN EAST ELMHURST NY TO DETROIT	
DSLT20250311	05/09/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20250312	05/21/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$356.48
					AIRFARE FOR E CRENSHAW DETROIT TO WASHINGTON DC	
DSLT20250313	05/12/2025	KATHERINE ANN MICHALSKI	04/21/2025	04/25/2025	STAFF TRANSPORTATION	$219.80
					BRIGHTON TO THE FOLLOWING AND RETURN: 4/21 DETROIT; 4/24 TROY; 4 /25 FRANKENMUTH	
DSLT20250314	05/14/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$94.92
					GRAND RAPIDS TO LANSING AND RETURN	
DSLT20250318	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$349.00
					TRAIN FARE FOR S THRASHER WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250319	05/16/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/05/2025	STAFF TRANSPORTATION	$659.60

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			START	END		
					AIRFARE FOR M HENNESSEY AS FOLLOWS: 2/27 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	
DSLT20250320	05/16/2025	ERIN E SCHULTE	04/20/2025	04/23/2025	STAFF INCIDENTALS	$68.40
					STAFF PER DIEM	$566.25
					STAFF TRANSPORTATION	$389.75
					WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250321	05/16/2025	JOSHUA D STEWART	05/01/2025	05/03/2025	STAFF INCIDENTALS	$85.00
					STAFF PER DIEM	$234.80
					STAFF TRANSPORTATION	$347.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250322	05/21/2025	PANAGIOTI I KALOGIROS	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$84.00
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	
DSLT20250324	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250325	05/16/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/23/2025	STAFF TRANSPORTATION	$692.96
					AIRFARE FOR E SCHULTE WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250326	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/05/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR G KIM AS FOLLOWS: 5/4 WASHINGTON DC TO DETROIT; 5/5 DETROIT TO WASHINGTON DC	
DSLT20250330	05/28/2025	ELISSA SLOTKIN	04/11/2025	04/13/2025	SENATOR TRANSPORTATION	$73.01
					WASHINGTON DC TO DETROIT, HOLLY, DETROIT AND RETURN	
DSLT20250331	05/21/2025	ELISSA SLOTKIN	04/17/2025	04/17/2025	SENATOR TRANSPORTATION	$36.89
					DETROIT TO HOLLY	
DSLT20250332	05/19/2025	ELISSA SLOTKIN	04/21/2025	04/22/2025	SENATOR TRANSPORTATION	$192.08
					HOLLY TO THE FOLLOWING AND RETURN: 4/21 PORT HURON; 4/22 DETROIT, OAK PARK	
DSLT20250333	05/19/2025	ELISSA SLOTKIN	04/23/2025	04/23/2025	SENATOR PER DIEM	$18.00
					SENATOR TRANSPORTATION	$124.74
					HOLLY TO JACKSON, ANN ARBOR AND RETURN	
DSLT20250334	05/19/2025	ELISSA SLOTKIN	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$104.51
					HOLLY TO OKEMOS, LANSING AND RETURN	
DSLT20250335	05/23/2025	ELISSA SLOTKIN	04/25/2025	04/25/2025	SENATOR PER DIEM	$12.72
					HOLLY TO SAGINAW AND RETURN	
DSLT20250336	05/21/2025	ELISSA SLOTKIN	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$36.12
					HOLLY TO DETROIT	
DSLT20250337	05/22/2025	ALEXA LYN STANARD	02/09/2025	02/09/2025	STAFF TRANSPORTATION	$56.00
					DETROIT TO HOLLY AND RETURN	
DSLT20250338	05/21/2025	ALEXA LYN STANARD	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$112.00
					DETROIT TO LANSING AND RETURN	
DSLT20250339	05/22/2025	ALEXA LYN STANARD	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$31.50
					DETROIT TO WYANDOTTE AND RETURN	
DSLT20250340	05/22/2025	ALEXA LYN STANARD	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$31.50
					DETROIT TO WYANDOTTE AND RETURN	
DSLT20250341	05/22/2025	ALEXA LYN STANARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$77.70
					DETROIT TO FLINT AND RETURN	
DSLT20250342	05/22/2025	ALEXA LYN STANARD	03/20/2025	03/20/2025	STAFF PER DIEM	$34.98
					STAFF TRANSPORTATION	$226.10
					DETROIT TO SPARTA, GRAND RAPIDS AND RETURN	
DSLT20250343	05/22/2025	ALEXA LYN STANARD	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$23.80
					DETROIT TO ROCHESTER AND RETURN	

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DSLT20250344	05/21/2025	ALEXA LYN STANARD	04/23/2025	04/23/2025	STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	$107.10
DSLT20250345	05/21/2025	ALEXA LYN STANARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION DETROIT TO FRANKENMUTH AND RETURN	$136.50
DSLT20250346	05/21/2025	ALEXA LYN STANARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	$112.00
DSLT20250347	05/20/2025	RYAN WEBB GEISER	04/21/2025	04/21/2025	STAFF TRANSPORTATION LANSING TO HOLLY AND RETURN	$105.35
DSLT20250348	05/21/2025	RYAN WEBB GEISER	04/22/2025	04/22/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	$36.66 $118.44
DSLT20250349	05/21/2025	RYAN WEBB GEISER	04/23/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	$20.00 $84.00
DSLT20250350	05/22/2025	RYAN WEBB GEISER	04/24/2025	04/24/2025	STAFF TRANSPORTATION LANSING TO OKEMOS AND RETURN	$28.07
DSLT20250351	05/20/2025	RYAN WEBB GEISER	05/05/2025	05/05/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	$20.85 $127.82
DSLT20250352	05/21/2025	RYAN WEBB GEISER	05/02/2025	05/02/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO ROYAL OAK AND RETURN	$29.38 $109.13
DSLT20250353	05/22/2025	ALEXA LYN STANARD	03/13/2025	03/13/2025	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	$77.00
DSLT20250354	05/21/2025	RYAN WEBB GEISER	04/25/2025	04/25/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO HOLLY, SAGINAW AND RETURN	$28.04 $195.51
DSLT20250355	05/22/2025	RYAN WEBB GEISER	05/04/2025	05/04/2025	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	$94.01
DSLT20250356	05/23/2025	LEAH J TERRY	03/30/2025	04/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.07
DSLT20250357	05/22/2025	LEAH J TERRY	04/07/2025	04/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.57
DSLT20250358	05/23/2025	LEAH J TERRY	04/27/2025	05/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.98
DSLT20250359	05/23/2025	LEAH J TERRY	05/05/2025	05/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.02
DSLT20250360	05/22/2025	JEREMY J BLATT	05/07/2025	05/07/2025	STAFF TRANSPORTATION LANSING TO HOWELL AND RETURN	$53.20
DSLT20250363	05/27/2025	CITIBANK - TRAVEL CBA CARD	05/03/2025	05/04/2025	STAFF TRANSPORTATION AIRFARE FOR R PRABHAKAR AS FOLLOWS: 5/3 WASHINGTON DC TO DETROIT; 5/4 DETROIT TO WASHINGTON DC	$673.78
DSLT20250364	05/28/2025	ANGEL A HAGUE	04/16/2025	04/17/2025	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 4/16 EAST LANSING; 4/17 MUSKEGON	$168.63
DSLT20250365	05/28/2025	MATTHEW FRANKLIN III	05/05/2025	05/15/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 5/5 BAY CITY, SAGINAW; 5/6 UNIVERSITY CENTER; 5/12 MIDLAND; 5/15 SAGINAW	$273.70
DSLT20250366	05/28/2025	ANGEL A HAGUE	05/07/2025	05/07/2025	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.31

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DSLT20250367	05/28/2025	RYAN WEBB GEISER	05/12/2025	05/12/2025	STAFF PER DIEM	$25.79
					STAFF TRANSPORTATION	$100.38
					LANSING TO HOLLY AND RETURN	
DSLT20250368	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/10/2025	05/12/2025	SENATOR TRANSPORTATION	$450.60
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 5/10 WASHINGTON DC TO DETROIT; 5/12 DETROIT TO WASHINGTON DC	
DSLT20250373	05/29/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	05/12/2025	05/19/2025	STAFF TRANSPORTATION	$193.07
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/12 KALAMAZOO; 5/19 LANSING	
DSLT20250374	05/29/2025	PANAGIOTI I KALOGIROS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$82.60
					GRAND RAPIDS TO SOUTH HAVEN AND RETURN	
DSLT20250375	06/05/2025	SONJA ANNE THRASHER	05/01/2025	05/02/2025	STAFF INCIDENTALS	$56.90
					STAFF PER DIEM	$362.00
					STAFF TRANSPORTATION	$24.94
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250376	06/16/2025	GRACE BONA KIM	05/04/2025	05/05/2025	STAFF INCIDENTALS	$15.08
					STAFF PER DIEM	$166.00
					STAFF TRANSPORTATION	$112.80
					WASHINGTON DC TO SOUTHFIELD AND RETURN	
DSLT20250377	06/03/2025	KATHERINE ANN MICHALSKI	05/05/2025	05/16/2025	STAFF TRANSPORTATION	$98.00
					5/5 LANSING TO EATON RAPIDS AND RETURN; 5/16 BRIGHTON TO DETROIT AND RETURN	
DSLT20250378	05/30/2025	PANAGIOTI I KALOGIROS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$40.60
					GRAND RAPIDS TO HOLLAND AND RETURN	
DSLT20250386	06/06/2025	THOMAS A BRATTON	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$16.80
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250387	06/06/2025	THOMAS A BRATTON	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$81.20
					TRAVERSE CITY TO GRAYLING AND RETURN	
DSLT20250388	06/05/2025	THOMAS A BRATTON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$189.00
					TRAVERSE CITY TO TAWAS CITY AND RETURN	
DSLT20250390	06/06/2025	THOMAS A BRATTON	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$9.80
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250391	06/06/2025	THOMAS A BRATTON	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$5.60
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250392	06/05/2025	THOMAS A BRATTON	05/04/2025	05/05/2025	STAFF INCIDENTALS	$15.08
					STAFF PER DIEM	$136.91
					STAFF TRANSPORTATION	$421.05
					TRAVERSE CITY TO SOUTHFIELD, HARRISON TOWNSHIP, DETROIT AND RETURN	
DSLT20250393	06/06/2025	THOMAS A BRATTON	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$7.00
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250394	06/06/2025	THOMAS A BRATTON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$7.00
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250395	06/06/2025	THOMAS A BRATTON	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$86.80
					TRAVERSE CITY TO BOYNE CITY AND RETURN	
DSLT20250396	06/06/2025	THOMAS A BRATTON	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$91.00
					TRAVERSE CITY TO ROSCOMMON AND RETURN	
DSLT20250397	06/05/2025	THOMAS A BRATTON	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$333.20
					TRAVERSE CITY TO MADISON HEIGHTS AND RETURN	
DSLT20250398	06/05/2025	THOMAS A BRATTON	05/19/2025	05/21/2025	STAFF TRANSPORTATION	$240.10

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					TRAVERSE CITY TO GRAYLING, ALPENA, OSCODA AND RETURN	
DSLT20250399	06/06/2025	ELISSA SLOTKIN	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$35.56
					NEW YORK NY TO DETROIT TO HOLLY	
DSLT20250400	06/06/2025	ELISSA SLOTKIN	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$90.79
					HOLLY TO FERNDALE, ANN ARBOR AND RETURN	
DSLT20250401	06/06/2025	PANAGIOTI I KALOGIROS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$81.20
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DSLT20250402	06/05/2025	RAYSHAWN D RILEY	05/16/2025	05/21/2025	STAFF TRANSPORTATION	$187.60
					FLINT TO THE FOLLOWING AND RETURN: 5/16 DETROIT; 5/19 LANSING; 5/21 INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250403	06/05/2025	ELISSA SLOTKIN	01/19/2025	01/24/2025	SENATOR TRANSPORTATION	$52.41
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250404	06/07/2025	ELISSA SLOTKIN	03/08/2025	03/08/2025	SENATOR TRANSPORTATION	$30.82
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250406	06/13/2025	ELISSA SLOTKIN	03/16/2025	03/18/2025	SENATOR TRANSPORTATION	$32.97
					HOLLY TO DETROIT, CLINTON TOWNSHIP AND RETURN	
DSLT20250408	06/07/2025	ELISSA SLOTKIN	03/29/2025	03/29/2025	SENATOR TRANSPORTATION	$55.94
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250409	06/07/2025	ELISSA SLOTKIN	04/09/2025	04/09/2025	SENATOR TRANSPORTATION	$40.91
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250410	06/07/2025	ELISSA SLOTKIN	05/07/2025	05/07/2025	SENATOR TRANSPORTATION	$25.33
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250411	06/11/2025	ELISSA SLOTKIN	05/05/2025	05/05/2025	SENATOR PER DIEM	$16.71
					SENATOR TRANSPORTATION	$68.67
					HOLLY TO HARRISON TOWNSHIP TO DETROIT	
DSLT20250412	06/11/2025	ELLEN E RODMAN	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$63.23
					LANSING TO NEW YORK NY AND RETURN	
DSLT20250413	06/09/2025	JEREMY J BLATT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$84.00
					LANSING TO CHELSEA AND RETURN	
DSLT20250414	06/09/2025	JEREMY J BLATT	05/23/2025	05/23/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$64.40
					LANSING TO JACKSON AND RETURN	
DSLT20250415	06/09/2025	PANAGIOTI I KALOGIROS	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$72.80
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DSLT20250416	06/09/2025	JEREMY J BLATT	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$93.80
					LANSING TO NORTHVILLE AND RETURN	
DSLT20250417	06/13/2025	JEREMY J BLATT	05/27/2025	05/27/2025	STAFF PER DIEM	$10.87
					STAFF TRANSPORTATION	$98.00
					LANSING TO MOUNT PLEASANT AND RETURN	
DSLT20250418	06/06/2025	JEREMY J BLATT	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$116.20
					LANSING TO YPSILANTI AND RETURN	
DSLT20250419	06/09/2025	PANAGIOTI I KALOGIROS	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$109.20
					GRAND RAPIDS TO MUSKEGON, HART AND RETURN	
DSLT20250420	06/09/2025	PANAGIOTI I KALOGIROS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$72.80
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DSLT20250423	06/06/2025	MATTHEW FRANKLIN III	05/19/2025	05/29/2025	STAFF TRANSPORTATION	$148.68
					FLINT TO THE FOLLOWING AND RETURN: 5/19 BAY CITY, SAINT CHARLES; 5/29 SAGINAW, CARROLLTON, SAGINAW	
DSLT20250424	06/11/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	05/20/2025	05/28/2025	STAFF TRANSPORTATION	$96.18

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					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/20 HOLLAND; 5/28 MUSKEGON	
DSLT20250425	06/13/2025	RYAN WEBB GEISER	05/27/2025	05/31/2025	STAFF INCIDENTALS	$25.30
					STAFF PER DIEM	$336.68
					STAFF TRANSPORTATION	$645.43
					LANSING TO MACKINAC ISLAND, SAULT SAINTE MARIE, ALPENA AND RETURN	
DSLT20250426	06/11/2025	PANAGIOTI I KALOGIROS	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$74.20
					GRAND RAPIDS TO BIG RAPIDS AND RETURN	
DSLT20250427	06/11/2025	JEREMY J BLATT	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$61.60
					LANSING TO PARMA AND RETURN	
DSLT20250428	06/11/2025	PANAGIOTI I KALOGIROS	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$46.20
					GRAND RAPIDS TO GRAND HAVEN AND RETURN	
DSLT20250429	06/11/2025	JEREMY J BLATT	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$65.80
					LANSING TO PINCKNEY AND RETURN	
DSLT20250431	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/30/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M HENNESSEY AS FOLLOWS: 5/26 WASHINGTON DC TO DETROIT; 5/30 DETROIT TO WASHINGTON DC	
DSLT20250432	06/13/2025	JEREMY J BLATT	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$261.80
					LANSING TO OSCODA AND RETURN	
DSLT20250433	06/12/2025	ELISSA SLOTKIN	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$45.83
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250434	06/11/2025	PANAGIOTI I KALOGIROS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$44.80
					GRAND RAPIDS TO IONIA AND RETURN	
DSLT20250437	06/17/2025	MARIA B MOORE	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$126.00
					LANSING TO DETROIT AND RETURN	
DSLT20250438	06/17/2025	ALEXA LYN STANARD	05/27/2025	05/29/2025	STAFF PER DIEM	$18.50
					STAFF TRANSPORTATION	$393.40
					HUNTINGTON WOODS TO MACKINAC ISLAND AND RETURN	
DSLT20250439	06/18/2025	ANA M WOLKEN	06/01/2025	06/05/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,328.37
					STAFF TRANSPORTATION	$75.08
					LANSING TO WASHINGTON DC AND RETURN	
DSLT20250440	06/13/2025	PANAGIOTI I KALOGIROS	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$86.80
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	
DSLT20250441	06/17/2025	PANAGIOTI I KALOGIROS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$112.70
					GRAND RAPIDS TO CENTREVILLE AND RETURN	
DSLT20250442	06/17/2025	ALEXA LYN STANARD	06/06/2025	06/06/2025	STAFF PER DIEM	$15.50
					STAFF TRANSPORTATION	$107.80
					HUNTINGTON WOODS TO LANSING AND RETURN	
DSLT20250443	06/13/2025	PANAGIOTI I KALOGIROS	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$49.70
					GRAND RAPIDS TO HOLLAND, WEST OLIVE AND RETURN	
DSLT20250444	06/17/2025	JEREMY J BLATT	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$103.60
					LANSING TO YPSILANTI AND RETURN	
DSLT20250446	06/17/2025	THOMAS A BRATTON	05/25/2025	05/25/2025	STAFF TRANSPORTATION	$33.60
					TRAVERSE CITY TO GRAND RAPIDS AND RETURN	
DSLT20250447	06/17/2025	THOMAS A BRATTON	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$4.90
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250448	06/17/2025	THOMAS A BRATTON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$5.60
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSLT20250449	06/17/2025	PANAGIOTI I KALOGIROS	06/11/2025	06/11/2025	STAFF TRANSPORTATION GRAND RAPIDS TO COVERT AND RETURN	$91.70
DSLT20250450	06/24/2025	RAMYA S PRABHAKAR	05/02/2025	05/04/2025	STAFF INCIDENTALS	$52.56
					STAFF PER DIEM	$402.43
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ROMULUS, ANN ARBOR, FERNDALE, DETROIT AND RETURN	$348.58
DSLT20250451	06/27/2025	THOMAS A BRATTON	05/28/2025	05/28/2025	STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY AND RETURN	$221.80
DSLT20250452	06/23/2025	THOMAS A BRATTON	05/30/2025	05/31/2025	STAFF INCIDENTALS	$14.13
					STAFF PER DIEM	$150.74
					STAFF TRANSPORTATION TRAVERSE CITY TO MILLERSBURG, ALPENA, OSCODA AND RETURN	$270.20
DSLT20250453	06/20/2025	MATTHEW FRANKLIN III	06/04/2025	06/12/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/4 MIDLAND, HEMLOCK, SAGINAW; 6/7 DETROIT; 6/12 SAGINAW	$276.43
DSLT20250454	06/18/2025	MARIA B MOORE	06/11/2025	06/11/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	$126.00
DSLT20250455	06/18/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	$225.30
DSLT20250456	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR A WOLKEN LANSING TO WASHINGTON DC AND RETURN	$730.60
DSLT20250457	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	$225.30
DSLT20250458	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	$225.30
DSLT20250459	06/24/2025	ELISSA SLOTKIN	03/15/2025	03/15/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$36.97
DSLT20250460	06/24/2025	ELISSA SLOTKIN	03/21/2025	03/21/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$21.95
DSLT20250461	06/26/2025	ELIZABETH ANN CRENSHAW	06/07/2025	06/07/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.00
DSLT20250462	06/25/2025	JEREMY J BLATT	06/16/2025	06/16/2025	STAFF TRANSPORTATION LANSING TO ERIE, MONROE AND RETURN	$155.40
DSLT20250463	06/25/2025	ELIZABETH ANN CRENSHAW	05/28/2025	05/31/2025	STAFF INCIDENTALS	$27.44
					STAFF PER DIEM	$329.00
					STAFF TRANSPORTATION DETROIT TO SAINT IGNACE, MACKINAC ISLAND, SAULT SAINTE MARIE, SAINT IGNACE, MILLERSBURG, ALPENA, OSCODA AND RETURN	$643.46
DSLT20250467	06/27/2025	MATTHEW D HENNESSEY	05/26/2025	05/30/2025	STAFF INCIDENTALS	$21.28
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$432.85
DSLT20250468	06/30/2025	PANAGIOTI I KALOGIROS	06/17/2025	06/17/2025	STAFF TRANSPORTATION GRAND RAPIDS TO STANTON AND RETURN	$68.60
DSLT20250469	07/01/2025	LEAH J TERRY	05/12/2025	05/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.51
DSLT20250470	07/01/2025	LEAH J TERRY	05/19/2025	05/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.51
DSLT20250471	07/01/2025	LEAH J TERRY	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$17.57

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250472	07/01/2025	LEAH J TERRY	06/09/2025	06/13/2025	STAFF TRANSPORTATION	$10.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250473	07/01/2025	LEAH J TERRY	06/16/2025	06/20/2025	STAFF TRANSPORTATION	$10.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250474	06/30/2025	JEREMY J BLATT	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$149.80
					LANSING TO MONROE AND RETURN	
DSLT20250475	06/30/2025	JEREMY J BLATT	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$170.10
					LANSING TO ITHACA, ADRIAN AND RETURN	
DSLT20250477	07/07/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$94.64
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250478	06/30/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	06/18/2025	06/25/2025	STAFF TRANSPORTATION	$132.30
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/18 BATTLE CREEK, HASTINGS; 6/25 HOLLAND	
DSLT20250485	07/02/2025	ANA M WOLKEN	06/26/2025	06/26/2025	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$154.00
					LANSING TO HAMTRAMCK AND RETURN	
DSLT20250486	07/08/2025	ELISSA SLOTKIN	05/10/2025	05/10/2025	SENATOR TRANSPORTATION	$32.91
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250487	07/08/2025	ELISSA SLOTKIN	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$37.66
					DETROIT TO HOLLY	
DSLT20250488	07/02/2025	ELISSA SLOTKIN	06/06/2025	06/06/2025	SENATOR PER DIEM	$11.66
					SENATOR TRANSPORTATION	$111.37
					HOLLY TO LANSING, FERNDALE AND RETURN	
DSLT20250489	07/08/2025	ELISSA SLOTKIN	06/07/2025	06/07/2025	SENATOR TRANSPORTATION	$52.36
					HOLLY TO DETROIT	
DSLT20250490	07/08/2025	ELISSA SLOTKIN	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$61.29
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250491	07/08/2025	ELISSA SLOTKIN	06/22/2025	06/22/2025	SENATOR TRANSPORTATION	$22.08
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250492	07/08/2025	JEREMY J BLATT	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$44.10
					LANSING TO OWOSSO AND RETURN	
DSLT20250493	07/08/2025	JEREMY J BLATT	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$42.00
					LANSING TO ELSIE AND RETURN	
DSLT20250496	07/09/2025	KATHERINE ANN MICHALSKI	06/16/2025	06/26/2025	STAFF TRANSPORTATION	$214.90
					6/16 LANSING TO GRAND RAPIDS AND RETURN; BRIGHTON TO THE FOLLOWING AND RETURN: 6/23 FLINT; 6/26 HAMTRAMCK	
DSLT20250497	07/14/2025	PANAGIOTI I KALOGIROS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$72.10
					GRAND RAPIDS TO WHITEHALL AND RETURN	
DSLT20250498	07/16/2025	PANAGIOTI I KALOGIROS	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$72.80
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DSLT20250502	07/18/2025	PANAGIOTI I KALOGIROS	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$30.80
					GRAND RAPIDS TO LOWELL AND RETURN	
DSLT20250503	07/18/2025	JEREMY J BLATT	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$56.00
					LANSING TO JACKSON AND RETURN	
DSLT20250504	07/18/2025	JEREMY J BLATT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$91.00
					LANSING TO ANN ARBOR AND RETURN	
DSLT20250505	07/15/2025	CITIBANK - TRAVEL CBA CARD	07/04/2025	07/04/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20250506	07/15/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$330.48

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					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250507	07/18/2025	MATTHEW FRANKLIN III	06/16/2025	07/02/2025	STAFF TRANSPORTATION	$467.33
					FLINT TO THE FOLLOWING AND RETURN: 6/16, 7/2 BAY CITY; 6/18 UNIVERSITY CENTER, BAY CITY, SAGINAW; 6/25 MIDLAND, MOUNT PLEASANT; 6/29 DETROIT	
DSLT20250508	07/18/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	06/30/2025	07/11/2025	STAFF TRANSPORTATION	$237.79
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/30 LANSING; 7/1 HASTINGS; 7/8 LOWELL; 7/11 MUSKEGON	
DSLT20250509	07/29/2025	RAYSHAWN D RILEY	06/29/2025	07/21/2025	STAFF TRANSPORTATION	$259.00
					FLINT TO THE FOLLOWING AND RETURN: 6/29 DETROIT; 6/30, 7/21 LANSING	
DSLT20250510	07/25/2025	GINA MAE SHIREMAN	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$57.82
					LANSING TO HOWELL AND RETURN	
DSLT20250511	08/04/2025	RYAN WEBB GEISER	07/14/2025	07/17/2025	STAFF INCIDENTALS	$85.83
					STAFF PER DIEM	$680.33
					STAFF TRANSPORTATION	$237.36
					LANSING TO DETROIT, HERNDON VA, WASHINGTON DC, DETROIT AND RETURN	
DSLT20250512	07/29/2025	PANAGIOTI I KALOGIROS	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$134.40
					GRAND RAPIDS TO BENTON HARBOR, SAINT JOSEPH AND RETURN	
DSLT20250513	07/25/2025	JEREMY J BLATT	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$50.40
					LANSING TO HOWELL AND RETURN	
DSLT20250514	07/29/2025	PANAGIOTI I KALOGIROS	07/17/2025	07/18/2025	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$157.00
					STAFF TRANSPORTATION	$253.40
					GRAND RAPIDS TO DETROIT AND RETURN	
DSLT20250515	07/25/2025	GINA MAE SHIREMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$71.40
					LANSING TO FENTON AND RETURN	
DSLT20250516	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20250517	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/20/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250518	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250521	07/30/2025	ANGEL A HAGUE	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$67.48
					LANSING TO CORUNNA AND RETURN	
DSLT20250522	07/29/2025	PANAGIOTI I KALOGIROS	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$54.60
					GRAND RAPIDS TO NORTON SHORES AND RETURN	
DSLT20250523	07/30/2025	MARIA B MOORE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$114.80
					LANSING TO DETROIT AND RETURN	
DSLT20250524	07/30/2025	RYAN WEBB GEISER	07/23/2025	07/23/2025	STAFF PER DIEM	$22.05
					STAFF TRANSPORTATION	$156.73
					LANSING TO DETROIT AND RETURN	
DSLT20250525	07/30/2025	PANAGIOTI I KALOGIROS	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$125.30
					GRAND RAPIDS TO BENTON HARBOR AND RETURN	
DSLT20250527	08/25/2025	ELISSA SLOTKIN	02/01/2025	02/28/2025	SENATOR PER DIEM	$379.70
					PER DIEM EXPENSES IN WASHINGTON DC	
DSLT20250528	08/19/2025	ELISSA SLOTKIN	01/03/2025	01/31/2025	SENATOR PER DIEM	$424.65
					PER DIEM EXPENSES IN WASHINGTON DC	
DSLT20250529	08/19/2025	ELISSA SLOTKIN	03/01/2025	03/31/2025	SENATOR PER DIEM	$307.61
					PER DIEM EXPENSES IN WASHINGTON DC	

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DSLT20250530	08/01/2025	JEREMY J BLATT	07/24/2025	07/24/2025	STAFF TRANSPORTATION LANSING TO COLDWATER AND RETURN	$98.00
DSLT20250531	08/01/2025	JEREMY J BLATT	07/25/2025	07/25/2025	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	$50.40
DSLT20250532	08/05/2025	JEREMY J BLATT	07/28/2025	07/28/2025	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	$106.40
DSLT20250533	08/05/2025	JEREMY J BLATT	07/29/2025	07/29/2025	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	$105.00
DSLT20250534	08/04/2025	ELISSA SLOTKIN	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$288.09
DSLT20250535	08/19/2025	ELISSA SLOTKIN	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$475.22
DSLT20250536	08/19/2025	ELISSA SLOTKIN	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$570.54
DSLT20250537	08/07/2025	SAVANNAH E WARE	04/23/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$45.60 $453.30 $582.80
DSLT20250538	08/14/2025	ELISSA SLOTKIN	06/27/2025	06/29/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$67.69
DSLT20250541	08/08/2025	MARIA B MOORE	07/30/2025	07/30/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	$126.00
DSLT20250542	08/12/2025	ELISSA SLOTKIN	07/04/2025	07/07/2025	SENATOR TRANSPORTATION DETROIT TO HOLLY AND RETURN	$76.44
DSLT20250543	08/12/2025	ELISSA SLOTKIN	07/14/2025	07/14/2025	SENATOR TRANSPORTATION HOLLY TO DETROIT	$37.52
DSLT20250544	08/12/2025	ELISSA SLOTKIN	07/18/2025	07/19/2025	SENATOR TRANSPORTATION DETROIT TO HOLLY AND RETURN	$66.71
DSLT20250549	08/08/2025	JEREMY J BLATT	08/01/2025	08/01/2025	STAFF TRANSPORTATION LANSING TO ANN ARBOR, CHARLOTTE AND RETURN	$118.30
DSLT20250550	08/12/2025	MATTHEW FRANKLIN III	07/16/2025	08/01/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 7/16 UNIVERSITY CENTER; 7/18 BAY CITY; 7/21 UNIVERSITY CENTER, BAY CITY; 7/23 BRECKENRIDGE; 7/31 MIDLAND; 8/1 SAGINAW	$430.78
DSLT20250552	08/18/2025	ELISSA SLOTKIN	07/21/2025	07/28/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$203.92
DSLT20250553	08/18/2025	THOMAS A BRATTON	07/12/2025	07/18/2025	STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	$558.80
DSLT20250554	08/14/2025	THOMAS A BRATTON	08/04/2025	08/04/2025	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	$75.60
DSLT20250555	08/19/2025	JOSHUA D STEWART	07/30/2025	07/31/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$15.00 $21.00
DSLT20250556	09/02/2025	PANAGIOTI I KALOGIROS	08/03/2025	08/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	$12.10 $137.44 $179.45
DSLT20250557	08/25/2025	ELISSA SLOTKIN	07/10/2025	07/10/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$36.33
DSLT20250558	08/18/2025	ELISSA SLOTKIN	07/25/2025	07/26/2025	SENATOR TRANSPORTATION	$87.90

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					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250559	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR M HENNESSEY WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250560	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR S THRASHER WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250562	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR J STEWART WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250563	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR I PEREZ WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250564	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR M SEKONI WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250565	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR C STONE WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250566	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR A MURRAY WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250567	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR S BOXLEY WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250568	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$309.81
					TICKET FEES	$30.00
					AIRFARE FOR L WEHRLEY MILWAUKEE WI TO DETROIT TO JACKSONVILLE NC	
DSLT20250569	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR G WOOD WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250572	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR N MANGENA WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250573	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/17/2025	STAFF TRANSPORTATION	$559.29
					AIRFARE FOR M CHARLES AS FOLLOWS: 8/10 AUSTIN TX TO DETROIT; 8/17 DETROIT TO WASHINGTON DC	
DSLT20250574	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	SENATOR TRANSPORTATION	$26.37
					STAFF TRANSPORTATION	$1,081.13
					CHARTER BOAT FOR STAFF RETREAT IN PORT HURON MI	
DSLT20250575	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR J LI WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250576	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$375.60
					AIRFARE FOR B ABRAMS AS FOLLOWS: 8/11 WASHINGTON DC TO DETROIT; 8/12 DETROIT TO WASHINGTON DC	
DSLT20250577	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$150.30
					AIRFARE FOR B WOOD WASHINGTON DC TO DETROIT	
DSLT20250578	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR A KELSEY DETROIT TO WASHINGTON DC	
DSLT20250579	08/27/2025	JAMES T GAGE	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$111.70
					SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN	
DSLT20250580	08/27/2025	JAMES T GAGE	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$111.70
					SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN	
DSLT20250581	08/26/2025	JAMES T GAGE	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$87.50
					SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN	
DSLT20250582	08/27/2025	JAMES T GAGE	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$262.50
					SAULT SAINTE MARIE TO HARRIS AND RETURN	
DSLT20250583	08/27/2025	JAMES T GAGE	06/16/2025	06/18/2025	STAFF INCIDENTALS	$17.28
					STAFF PER DIEM	$199.00

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					STAFF TRANSPORTATION	$375.20
					SAULT SAINTE MARIE TO HOUGHTON, MARQUETTE AND RETURN	
DSLT20250584	08/26/2025	JAMES T GAGE	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$73.50
					SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN	
DSLT20250585	08/27/2025	JAMES T GAGE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$232.40
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSLT20250586	08/27/2025	JAMES T GAGE	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$259.00
					SAULT SAINTE MARIE TO HARRIS AND RETURN	
DSLT20250587	08/27/2025	JAMES T GAGE	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$332.50
					SAULT SAINTE MARIE TO BARAGA AND RETURN	
DSLT20250588	08/26/2025	MARIA B MOORE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$84.00
					LANSING TO ANN ARBOR AND RETURN	
DSLT20250589	08/27/2025	PANAGIOTI I KALOGIROS	08/07/2025	08/08/2025	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$214.20
					GRAND RAPIDS TO GRAYLING AND RETURN	
DSLT20250590	08/27/2025	JEREMY J BLATT	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$112.00
					LANSING TO YPSILANTI AND RETURN	
DSLT20250591	09/11/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR R GEISER WASHINGTON DC TO DETROIT	
DSLT20250592	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$150.30
					AIRFARE FOR E COATS WASHINGTON DC TO DETROIT	
DSLT20250594	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$320.00
					AIRFARE FOR R PRABHAKAR GRAND RAPIDS TO WASHINGTON DC	
DSLT20250595	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$260.30
					AIRFARE FOR R PRABHAKAR WASHINGTON DC TO GRAND RAPIDS	
DSLT20250596	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$481.30
					AIRFARE FOR S WARE AS FOLLOWS: 8/11 SAVANNAH GA TO DETROIT; 8/12 DETROIT TO WASHINGTON DC	
DSLT20250597	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR L TERRY DETROIT TO WASHINGTON DC	
DSLT20250598	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$56.00
					TRAIN FARE FOR S BOXLEY, N MANGENA, I PEREZ, M SEKONI, C STONE, S THRASHER, E COATS, G WOOD, J LI, A MURRAY, B WOOD, M HENNESSEY WASHINGTON DC TO BALTIMORE MD	
DSLT20250599	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	SENATOR PER DIEM	$16.91
					STAFF PER DIEM	$642.45
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORT HURON	
DSLT20250600	08/27/2025	JEREMY J BLATT	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$114.80
					LANSING TO YPSILANTI AND RETURN	
DSLT20250601	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	SENATOR PER DIEM	$27.58
					STAFF PER DIEM	$1,131.04
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORT HURON	
DSLT20250602	08/28/2025	LEAH J TERRY	06/23/2025	06/29/2025	STAFF TRANSPORTATION	$13.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250603	08/28/2025	LEAH J TERRY	06/30/2025	07/01/2025	STAFF TRANSPORTATION	$3.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250604	08/28/2025	LEAH J TERRY	07/07/2025	07/11/2025	STAFF TRANSPORTATION	$10.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250605	08/28/2025	LEAH J TERRY	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$27.93

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250606	08/28/2025	LEAH J TERRY	07/21/2025	07/25/2025	STAFF TRANSPORTATION	$23.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250607	08/28/2025	LEAH J TERRY	07/28/2025	08/03/2025	STAFF TRANSPORTATION	$38.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250608	08/28/2025	ANA M WOLKEN	08/13/2025	08/13/2025	STAFF PER DIEM	$8.89
					STAFF TRANSPORTATION	$130.20
					LANSING TO DETROIT AND RETURN	
DSLT20250609	08/28/2025	RAYSHAWN D RILEY	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$93.80
					FLINT TO DETROIT AND RETURN	
DSLT20250610	09/12/2025	PANAGIOTI I KALOGIROS	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$257.60
					GRAND RAPIDS TO PORT HURON AND RETURN	
DSLT20250611	09/12/2025	ANGEL A HAGUE	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$182.70
					LANSING TO PORT HURON AND RETURN	
DSLT20250612	09/10/2025	ALEXA LYN STANARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$84.70
					DETROIT TO PORT HURON AND RETURN	
DSLT20250613	09/11/2025	ELLEN E RODMAN	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$134.40
					OWOSSO TO PORT HURON AND RETURN	
DSLT20250614	09/11/2025	GINA MAE SHIREMAN	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$158.90
					EAST LANSING TO PORT HURON AND RETURN	
DSLT20250615	09/11/2025	JOSHUA D STEWART	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$130.68
					WASHINGTON DC TO PORT HURON AND RETURN	
DSLT20250616	09/12/2025	JAMES T GAGE	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$511.00
					SAULT SAINTE MARIE TO PORT HURON AND RETURN	
DSLT20250617	09/10/2025	CORIN R STONE	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$66.84
					WASHINGTON DC TO PORT HURON MI AND RETURN	
DSLT20250618	09/10/2025	ISABEL PATRICIA PEREZ	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$35.88
					WASHINGTON DC TO DETROIT, PORT HURON, DETROIT AND RETURN	
DSLT20250619	09/11/2025	KATHERINE ANN MICHALSKI	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$146.79
					BRIGHTON TO PORT HURON, BRIGHTON AND RETURN	
DSLT20250620	09/09/2025	MATTHEW FRANKLIN III	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$95.20
					FLINT TO PORT HURON AND RETURN	
DSLT20250621	09/10/2025	NATHAN N MANGENA	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$24.97
					WASHINGTON DC TO PORT HURON MI AND RETURN	
DSLT20250622	09/09/2025	MARIA B MOORE	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$68.60
					LANSING TO BRIGHTON AND RETURN	
DSLT20250623	09/11/2025	JEREMY J BLATT	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$170.80
					LANSING TO PORT HURON AND RETURN	
DSLT20250624	09/09/2025	RAYSHAWN D RILEY	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$98.00
					FLINT TO PORT HURON AND RETURN	
DSLT20250625	09/24/2025	SAVANNAH E WARE	08/08/2025	08/12/2025	STAFF PER DIEM	$4.77
					STAFF TRANSPORTATION	$17.95
					WASHINGTON DC TO SAVANNAH GA, DETROIT, PORT HURON, DETROIT AND RETURN	
DSLT20250626	09/24/2025	LEAH J TERRY	08/10/2025	08/12/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$126.17
					WASHINGTON DC TO FLINT, PORT HURON, DETROIT AND RETURN	
DSLT20250627	09/09/2025	JOY Y LI	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$44.44
					WASHINGTON DC TO DETROIT, PORT HURON, DETROIT AND RETURN	
DSLT20250628	09/03/2025	MARIA B MOORE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$126.00

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			START	END		
					LANSING TO DETROIT AND RETURN	
DSLT20250630	09/12/2025	ELIZABETH ANN CRENSHAW	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$199.57
					EAST LANSING TO PORT HURON AND RETURN	
DSLT20250631	09/05/2025	MATTHEW D HENNESSEY	08/01/2025	08/05/2025	STAFF INCIDENTALS	$58.50
					STAFF PER DIEM	$404.00
					STAFF TRANSPORTATION	$649.79
					WASHINGTON DC TO BENTON HARBOR, SAINT JOSEPH, DETROIT AND RETURN	
DSLT20250632	09/17/2025	ELISABETH F.T. COATS	08/11/2025	08/17/2025	STAFF TRANSPORTATION	$359.30
					WASHINGTON DC TO PORT HURON AND RETURN	
DSLT20250633	09/05/2025	RYAN WEBB GEISER	08/03/2025	08/05/2025	STAFF INCIDENTALS	$36.52
					STAFF PER DIEM	$267.79
					STAFF TRANSPORTATION	$369.58
					LANSING TO GRAND RAPIDS, BENTON HARBOR, SAINT JOSEPH, HOLLY AND RETURN	
DSLT20250634	09/03/2025	RYAN WEBB GEISER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$100.45
					LANSING TO HOLLY AND RETURN	
DSLT20250635	09/03/2025	RYAN WEBB GEISER	08/07/2025	08/08/2025	STAFF INCIDENTALS	$18.07
					STAFF PER DIEM	$139.00
					STAFF TRANSPORTATION	$176.31
					LANSING TO DETROIT AND RETURN	
DSLT20250636	08/28/2025	THOMAS A BRATTON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$81.20
					TRAVERSE CITY TO GRAYLING AND RETURN	
DSLT20250637	08/28/2025	THOMAS A BRATTON	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$85.40
					TRAVERSE CITY TO GRAYLING AND RETURN	
DSLT20250638	09/02/2025	RYAN WEBB GEISER	08/13/2025	08/13/2025	STAFF PER DIEM	$18.84
					LANSING TO YPSILANTI AND RETURN	
DSLT20250639	09/03/2025	RYAN WEBB GEISER	08/14/2025	08/14/2025	STAFF PER DIEM	$21.49
					STAFF TRANSPORTATION	$134.33
					LANSING TO TROY AND RETURN	
DSLT20250640	09/12/2025	RYAN WEBB GEISER	08/15/2025	08/15/2025	STAFF PER DIEM	$25.44
					STAFF TRANSPORTATION	$128.80
					LANSING TO DETROIT AND RETURN	
DSLT20250641	09/03/2025	JAMES T GAGE	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$308.00
					SAULT SAINTE MARIE TO NORWAY AND RETURN	
DSLT20250642	08/28/2025	RYAN WEBB GEISER	08/16/2025	08/16/2025	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$88.48
					LANSING TO NOVI AND RETURN	
DSLT20250643	09/03/2025	RYAN WEBB GEISER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$105.14
					LANSING TO HOLLY AND RETURN	
DSLT20250644	08/28/2025	ANNE A BROWN	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$84.00
					DETROIT TO CLINTON TOWNSHIP AND RETURN	
DSLT20250645	09/03/2025	ANNE A BROWN	03/23/2025	03/23/2025	STAFF TRANSPORTATION	$245.00
					YPSILANTI TO MUSKEGON AND RETURN	
DSLT20250646	08/28/2025	ANNE A BROWN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$36.40
					DETROIT TO STERLING HEIGHTS AND RETURN	
DSLT20250647	08/28/2025	ANNE A BROWN	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$41.30
					DETROIT TO GRAND RAPIDS AND RETURN	
DSLT20250649	09/24/2025	GRACE BONA KIM	08/04/2025	08/15/2025	STAFF INCIDENTALS	$68.40
					STAFF PER DIEM	$500.24

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			START	END		
					STAFF TRANSPORTATION	$476.97
					WASHINGTON DC TO DETROIT, GRAYLING, PORT HURON, DETROIT AND RETURN	
DSLT20250650	09/12/2025	THOMAS A BRATTON	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$357.70
					TRAVERSE CITY TO PORT HURON AND RETURN	
DSLT20250651	09/10/2025	ANNE A BROWN	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$86.80
					DETROIT TO PORT HURON AND RETURN	
DSLT20250653	08/28/2025	PANAGIOTI I KALOGIROS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$40.60
					GRAND RAPIDS TO IONIA AND RETURN	
DSLT20250654	09/10/2025	GEORGIA G WOOD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$22.22
					WASHINGTON DC TO PORT HURON AND RETURN	
DSLT20250655	09/09/2025	AVA R KELSEY	08/08/2025	08/12/2025	STAFF TRANSPORTATION	$270.48
					WASHINGTON DC TO DETROIT, PORT HURON, DETROIT AND RETURN	
DSLT20250656	09/24/2025	MALCOM D CHARLES JR	08/08/2025	08/17/2025	STAFF PER DIEM	$28.06
					STAFF TRANSPORTATION	$319.16
					WASHINGTON DC TO AUSTIN TX, DETROIT, PORT HURON, STERLING HEIGHTS AND RETURN	
DSLT20250657	09/12/2025	ANI L TOUMAJAN	08/11/2025	08/16/2025	STAFF TICKET FEES	$47.79
					STAFF TRANSPORTATION	$229.18
					WASHINGTON DC TO PORT HURON AND RETURN	
DSLT20250659	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$260.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO GRAND RAPIDS	
DSLT20250667	09/25/2025	ERIN E SCHULTE	08/08/2025	08/15/2025	STAFF INCIDENTALS	$72.96
					STAFF PER DIEM	$559.86
					STAFF TRANSPORTATION	$620.13
					WASHINGTON DC TO DETROIT, PORT HURON, DETROIT AND RETURN	
DSLT20250668	09/10/2025	CAITLIN BORKE	08/04/2025	08/12/2025	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC TO GRAYLING AND RETURN	
DSLT20250670	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	SENATOR INCIDENTALS	$5.50
					SENATOR PER DIEM	$110.00
					STAFF INCIDENTALS	$280.45
					STAFF PER DIEM	$5,609.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORT HURON	
DSLT20250671	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	SENATOR PER DIEM	$83.01
					STAFF PER DIEM	$3,403.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORT HURON	
DSLT20250673	09/11/2025	ELIZABETH ANN CRENSHAW	08/03/2025	08/05/2025	STAFF INCIDENTALS	$33.52
					STAFF PER DIEM	$286.92
					STAFF TRANSPORTATION	$434.88
					DETROIT TO GRAND RAPIDS, DORR, BENTON HARBOR, SAINT JOHNS, BENTON HARBOR AND RETURN	
DSLT20250674	09/10/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$81.20
					GRAND RAPIDS TO SOUTH HAVEN AND RETURN	
DSLT20250675	09/09/2025	ALEXA LYN STANARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$4.20
					DETROIT TO FERNDALE AND RETURN	
DSLT20250676	09/15/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$50.05
					GRAND RAPIDS TO NEWAYGO AND RETURN	
DSLT20250677	09/11/2025	JEREMY J BLATT	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$105.00
					LANSING TO ANN ARBOR AND RETURN	
DSLT20250678	09/11/2025	THOMAS A BRATTON	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$105.00

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			START	END		
					TRAVERSE CITY TO HARBOR SPRINGS AND RETURN	
DSLT20250679	09/09/2025	JEREMY J BLATT	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$49.00
					LANSING TO ALBION AND RETURN	
DSLT20250680	09/11/2025	PANAGIOTI I KALOGIROS	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$112.70
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DSLT20250681	09/09/2025	JEREMY J BLATT	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$28.00
					LANSING TO CHARLOTTE AND RETURN	
DSLT20250682	09/09/2025	JEREMY J BLATT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$79.80
					LANSING TO CEMENT CITY AND RETURN	
DSLT20250683	09/09/2025	PANAGIOTI I KALOGIROS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$65.10
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DSLT20250684	09/11/2025	ELIZABETH ANN CRENSHAW	08/07/2025	08/08/2025	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$441.70
					EAST LANSING TO GRAYLING, HUNTINGTON WOODS, EAST LANSING AND RETURN	
DSLT20250685	09/09/2025	PANAGIOTI I KALOGIROS	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$63.70
					GRAND RAPIDS TO HOLLAND AND RETURN	
DSLT20250686	09/09/2025	THOMAS A BRATTON	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$70.00
					TRAVERSE CITY TO MANISTEE AND RETURN	
DSLT20250687	09/11/2025	THOMAS A BRATTON	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$200.20
					TRAVERSE CITY TO OSCODA AND RETURN	
DSLT20250689	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR E SCHULTE DETROIT TO WASHINGTON DC	
DSLT20250690	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR M HENNESSEY DETROIT TO WASHINGTON DC	
DSLT20250691	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/12/2025	STAFF TRANSPORTATION	$448.96
					AIRFARE FOR C BORKE WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250692	09/17/2025	MATTHEW FRANKLIN III	08/04/2025	08/07/2025	STAFF TRANSPORTATION	$233.00
					FLINT TO ROMULUS, DETROIT AND RETURN	
DSLT20250693	09/12/2025	BROOKE L WOOD	08/11/2025	08/27/2025	STAFF TICKET FEES	$24.38
					STAFF TRANSPORTATION	$121.10
					WASHINGTON DC TO PORT HURON AND RETURN	
DSLT20250694	09/12/2025	MATTHEW FRANKLIN III	08/14/2025	08/27/2025	STAFF TRANSPORTATION	$375.20
					FLINT TO THE FOLLOWING AND RETURN: 8/14 SAGINAW UNIVERSITY CENTER; 8/18 BAY CITY, SAGINAW; 8/20 COLEMAN; 8/25, 27 SAGINAW	
DSLT20250695	09/10/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$91.00
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	
DSLT20250696	09/17/2025	ELIZABETH ANN CRENSHAW	08/13/2025	08/16/2025	STAFF TRANSPORTATION	$497.20
					EAST LANSING TO THE FOLLOWING AND RETURN: 8/13 YPSILANTI, ANN ARBOR; 8/14 PONTIAC, TROY; 8/15 DETROIT; 8/16 NOVI	
DSLT20250697	09/11/2025	JEREMY J BLATT	09/04/2025	09/04/2025	STAFF PER DIEM	$7.04
					STAFF TRANSPORTATION	$93.80
					LANSING TO DEXTER AND RETURN	
DSLT20250698	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/12/2025	STAFF TRANSPORTATION	$2,404.00
					TRANPSORTATION EXPENSES FOR STAFF RETREAT HELD IN PORT HURON	
DSLT20250699	09/24/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/31/2025	SENATOR TRANSPORTATION	$271.00
					TRAIN FARE FOR SEN SLOTKIN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250700	09/16/2025	ELISSA SLOTKIN	07/01/2025	07/31/2025	SENATOR PER DIEM	$429.02

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			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DSLT20250701	09/18/2025	PANAGIOTI I KALOGIROS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$113.40
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	
DSLT20250709	09/23/2025	ELISSA SLOTKIN	07/14/2025	07/15/2025	SENATOR INCIDENTALS	$58.65
					SENATOR PER DIEM	$428.98
					HOLLY TO DETROIT TO WASHINGTON DC	
DSLT20250710	09/17/2025	PANAGIOTI I KALOGIROS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$42.00
					GRAND RAPIDS TO HOLLAND AND RETURN	
DSLT20250711	09/22/2025	RYAN WEBB GEISER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$105.14
					LANSING TO HOLLY AND RETURN	
DSLT20250712	09/22/2025	RYAN WEBB GEISER	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$105.14
					LANSING TO HOLLY AND RETURN	
DSLT20250713	09/22/2025	RYAN WEBB GEISER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$105.14
					LANSING TO HOLLY AND RETURN	
DSLT20250714	09/18/2025	MARIA B MOORE	09/04/2025	09/05/2025	STAFF TRANSPORTATION	$67.20
					LANSING TO FLINT AND RETURN	
DSLT20250715	09/17/2025	PANAGIOTI I KALOGIROS	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$44.80
					GRAND RAPIDS TO GREENVILLE AND RETURN	
DSLT20250716	09/23/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$101.60
					GRAND RAPIDS TO LANSING AND RETURN	
DSLT20250717	09/17/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$40.74
					GRAND RAPIDS TO HOLLAND AND RETURN	
DSLT20250718	09/24/2025	ALEXA LYN STANARD	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$111.30
					DETROIT TO LANSING AND RETURN	
DSLT20250719	09/17/2025	ALEXA LYN STANARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$28.70
					DETROIT TO WARREN AND RETURN	
DSLT20250725	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/07/2025	STAFF TRANSPORTATION	$583.00
					TRAIN FARE FOR J LI WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250726	09/29/2025	PANAGIOTI I KALOGIROS	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$107.90
					GRAND RAPIDS TO LANSING AND RETURN	
DSLT20250727	09/29/2025	JEREMY J BLATT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$107.80
					LANSING TO ANN ARBOR AND RETURN	
DSLT20250728	09/29/2025	MATTHEW FRANKLIN III	09/04/2025	09/10/2025	STAFF TRANSPORTATION	$212.80
					FLINT TO THE FOLLOWING AND RETURN: 9/4, 10 SAGINAW; 9/8 SAGINAW, UNIVERSITY CENTER, PINCONNING	
DSLT20250729	09/29/2025	MARIA B MOORE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$154.35
					LANSING TO DETROIT AND RETURN	
DSLT20250730	09/24/2025	ALEXA LYN STANARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$28.70
					DETROIT TO WARREN AND RETURN	
DSLT20250731	09/24/2025	ALEXA LYN STANARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$50.40
					HUNTINGTON WOODS TO OXFORD AND RETURN	
DSLT20250732	09/24/2025	LEAH J TERRY	09/02/2025	09/05/2025	STAFF TRANSPORTATION	$6.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250733	09/24/2025	LEAH J TERRY	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$24.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250734	09/24/2025	RAYSHAWN D RILEY	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$79.80
					FLINT TO LANSING AND RETURN	
DSLT20250735	09/22/2025	RYAN WEBB GEISER	09/09/2025	09/09/2025	STAFF PER DIEM	$26.68
					STAFF TRANSPORTATION	$105.14
					LANSING TO HOLLY AND RETURN	

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			START	END		
DSLT20250736	09/25/2025	JEREMY J BLATT	09/12/2025	09/12/2025	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	$50.40
DSLT20250741	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	$434.30
DSLT20250742	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	$225.30
DSLT20250743	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	STAFF TRANSPORTATION TRAIN FARE FOR J STEWART WASHINGTON DC TO NEW YORK NY AND RETURN	$419.00
DSLT20250745	09/30/2025	JEREMY J BLATT	09/17/2025	09/17/2025	STAFF TRANSPORTATION LANSING TO COLDWATER AND RETURN	$93.80
DSLT20250752	09/30/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/18/2025	09/18/2025	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	$46.27
DSLT20250753	09/30/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	$58.80
DSLT20250755	09/30/2025	ANGEL A HAGUE	09/19/2025	09/19/2025	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	$74.20
				TRAVEL AND TRANSPORTATION OF PERSONS		**$110,069.61**
0002868777	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002870404	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$14.00
DSLT20250224	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DSLT20250382	06/05/2025	CITIBANK - PURCHASE CARD	05/14/2025	05/14/2025	LICENSING FEES	$188.68
DSLT20250464	06/25/2025	CITIBANK - PURCHASE CARD	06/04/2025	06/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,000.00
DSLT20250737	09/29/2025	CITIBANK - PURCHASE CARD	09/08/2025	09/08/2025	SERVICE CHARGES & OTHER FEES	$35.81
				OTHER CONTRACTUAL SERVICES		**$2,338.49**
DSLT20250279	05/01/2025	CITIBANK - PURCHASE CARD	04/17/2025	04/17/2025	AUDIO, VISUAL EQUIPMENT	$140.46
DSLT20250551	08/14/2025	CITIBANK - PURCHASE CARD	07/22/2025	07/23/2025	AUDIO, VISUAL EQUIPMENT	$140.00
				ACQUISITION OF ASSETS		**$280.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

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	56,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,852.40	-43,568.85
ORGANIZATION TOTALS	56,625.00	-$40,852.40	-$43,568.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$13,056.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MONGO, CANON B			INTERN FROM SEP. 9	$953.33
		BOWEN, BRODY R.			INTERN TO JUN. 20	$3,199.97
		STOVER, BRANDI A.			INTERN TO JUN. 5	$3,004.43
		BOYANG, LOUIS			INTERN FROM JUN. 2 TO AUG. 15	$5,472.69
		BERNSTEIN, NOAH B			INTERN FROM JUN. 2 TO AUG. 15	$5,472.69
		CONLEY, ETHAN C.			INTERN FROM JUN. 2 TO AUG. 15	$3,420.42
		SRIVATHSAN, SHREYA			INTERN FROM JUN. 3 TO AUG. 15	$5,398.73
		LOPEZ-CADALZO, ELIZABETH			INTERN FROM JUN. 5 TO AUG. 15	$3,281.76
		ROBINSON, JESSICA			INTERN FROM JUN. 3 TO AUG. 15	$3,374.20
		KILANO, MACKENZIE			INTERN FROM JUN. 3 TO AUG. 15	$3,374.20
		BREINAGER, FAITH LAUREN			INTERN FROM SEP. 8	$996.66
		WOCH, MICHAEL C			INTERN FROM SEP. 9	$953.33
		GULETA, TEUMA W.			INTERN FROM SEP. 9	$953.33
		JENNINGS, ROBYN A			INTERN FROM SEP. 8	$996.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$40,852.40
					Net Payroll Expenses	**$40,852.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA 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	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	-158,293.52		
Net Payroll Expenses		0.00	-3,757,731.94
Travel and Transportation of Persons		0.00	-112,624.94
Rent, Communications and Utilities		0.00	-41,894.74
Printing and Reproduction		0.00	-3,329.52
Other Contractual Services		0.00	-18,234.55
Supplies and Materials		0.00	-24,065.79
ORGANIZATION TOTALS	3,957,881.48	$.00	-$3,957,881.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - 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	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-314.35			
Net Payroll Expenses			0.00	-65,985.65
ORGANIZATION TOTALS	65,985.65		$.00	-$65,985.65
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA 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	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,031,832.81
Travel and Transportation of Persons		0.00	-101,944.96
Rent, Communications and Utilities		0.00	-48,659.86
Printing and Reproduction		0.00	-1,476.30
Other Contractual Services		0.00	-16,959.00
Supplies and Materials		0.00	-83,051.74
ORGANIZATION TOTALS	4,316,206.00	$.00	-$4,283,924.67
UNEXPENDED BALANCE AS OF 09/30/2025			**$32,281.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - 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	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-58,570.90
ORGANIZATION TOTALS	66,300.00		$.00	-$58,570.90
UNEXPENDED BALANCE AS OF 09/30/2025				**$7,729.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA 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	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,152,265.43	-4,175,837.85
Travel and Transportation of Persons		-77,372.71	-110,734.84
Rent, Communications and Utilities		-31,049.14	-44,266.69
Printing and Reproduction		-625.10	-710.60
Other Contractual Services		-8,135.52	-23,319.52
Supplies and Materials		-7,973.91	-27,047.43
Acquisition of Assets		-10.25	-10.25
ORGANIZATION TOTALS	4,434,859.00	-$2,277,432.06	-$4,381,927.18
UNEXPENDED BALANCE AS OF 09/30/2025			**$52,931.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	$69,266.37
		PROCTOR, ALEYSHA R			CHIEF OF DIVERSITY/DIRECTOR OF ADMINISTRATION	$99,565.77
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	$65,768.25
		SILVERNAIL, SARA JO			STATE DIRECTOR	$96,300.67
		LOMONACO, JEFFREY D			CHIEF OF STAFF	$110,971.71
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	$64,657.99
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	$107,193.08
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	$70,821.45
		SCHMIDT, BRYNNA E			STATE SCHEDULER	$53,494.92
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	$42,782.29
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	$64,511.19
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	$47,173.94
		MOHAMED, HABIBA D			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 22	$34,220.60
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR	$52,021.57
		MARCY, SAMANTHA E			COUNSEL	$62,595.13
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	$54,585.61
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	$37,910.19
		KORBA, AMY J			OUTREACH DIRECTOR	$61,831.46
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	$41,851.42
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	$30,415.73
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	$59,041.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT TO MAY 7	$9,769.92
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	$34,645.11
		SANDGREN, SARAH E			SENIOR OUTREACH DIRECTOR	$47,173.94
		HUANG, CHARLES J			STAFF ASSISTANT	$30,381.07
		BORWEGE, AMANDA N			STAFF ASSISTANT	$30,141.96
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	$38,373.44
		OLSON, MEREDITH M			PRESS ASSISTANT	$33,645.11
		TAHER, OMAIR MAHAMED			SENIOR POLICY ADVISOR TO APR. 15 AND FROM JUL. 10	$33,714.45
		CURTISS, GRACE PATRICIA			DEPUTY SCHEDULER/SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	$35,750.11
		BLOMGREN, MARGARET P			STAFF ASSISTANT	$33,645.11
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	$43,040.57
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	$38,373.44
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	$43,040.57
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	$41,490.46
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT	$53,056.23
		VEVEA, CONNOR J			STAFF ASSISTANT	$30,381.07
		LAWHEAD, BROCKDON V			PRESS ASSISTANT	$30,693.92
		SCHROEER, JORDAN K			OUTREACH DIRECTOR	$41,490.46
		HOFFMAN, CHARLOTTE FRANK			DEPUTY COMMUNICATIONS DIRECTOR	$55,092.96
		SMYTH, JACK OLAI			OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION	$43,040.57
		STEVENS, LONNA K			NATIVE AFFAIRS OUTREACH DIRECTOR	$47,173.94
		LULOFF, GRACE R.			SPECIAL ASSISTANT FROM APR. 28	$27,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,148,595.14
					PERSONNEL BENEFITS	$3,670.29
					Net Payroll Expenses	**$2,152,265.43**
DSTH20250203	04/07/2025	MIRANDA CARRIE MORGAN LILLA	02/05/2025	02/09/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$573.78
					STAFF TRANSPORTATION	$577.22
					SHOREVIEW TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	
DSTH20250212	04/03/2025	JORDAN K SCHROEER	03/21/2025	03/24/2025	STAFF PER DIEM	$175.28
					STAFF TRANSPORTATION	$295.80
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250213	04/01/2025	JORDAN K SCHROEER	03/25/2025	03/25/2025	STAFF PER DIEM	$27.13
					STAFF TRANSPORTATION	$48.96
					MOORHEAD TO DETROIT LAKES AND RETURN	
DSTH20250214	04/02/2025	JORDAN K SCHROEER	03/26/2025	03/26/2025	STAFF PER DIEM	$30.92
					STAFF TRANSPORTATION	$48.96
					MOORHEAD TO DETROIT LAKES AND RETURN	
DSTH20250217	04/11/2025	ORION MICHAEL DIFRANCO	03/10/2025	03/11/2025	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$122.55
					STAFF TRANSPORTATION	$179.01
					DULUTH TO LAKEVILLE AND RETURN	
DSTH20250218	04/09/2025	ORION MICHAEL DIFRANCO	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$75.99
					DULUTH TO HIBBING AND RETURN	
DSTH20250219	04/09/2025	ORION MICHAEL DIFRANCO	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$94.35
					DULUTH TO BABBITT AND RETURN	
DSTH20250220	04/10/2025	ORION MICHAEL DIFRANCO	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$131.07
					DULUTH TO PEQUOT LAKES, BRAINERD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20250221	04/09/2025	ORION MICHAEL DIFRANCO	03/25/2025	03/25/2025	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	$86.19
DSTH20250222	04/10/2025	JORDAN K SCHROEER	03/27/2025	03/27/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	$26.51 $170.85
DSTH20250223	04/10/2025	JEANNE ELLEN POPPE	02/24/2025	03/31/2025	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 2/24 MANKATO; 2/26 MARSHALL; 2/27 WASECA; 3/3 WORTHINGTON; 3/18 JACKSON, WINDOM; 3/20 BLOOMING PRAIRIE; ROCHESTER TO THE FOLLOWING AND RETURN: 3/24 LA CRESCENT, WINONA; 3/27 RED WING; 3/31 ORONOCO	$701.76
DSTH20250226	04/11/2025	LONNA K STEVENS	03/24/2025	03/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	$52.71 $280.50 $609.05
DSTH20250229	04/17/2025	ORION MICHAEL DIFRANCO	04/01/2025	04/01/2025	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	$126.48
DSTH20250231	04/17/2025	JACK OLAI SMYTH	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS PARK TO KETTLE RIVER, MORA AND RETURN	$13.30 $134.13
DSTH20250232	04/15/2025	JACK OLAI SMYTH	03/20/2025	03/20/2025	STAFF PER DIEM SAINT PAUL TO PEQUOT LAKES, AITKIN, BRAINERD AND RETURN	$5.68
DSTH20250235	04/22/2025	JORDAN K SCHROEER	04/04/2025	04/04/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GLENCOE AND RETURN	$27.74 $233.58
DSTH20250236	04/22/2025	SARA JO SILVERNAIL	03/01/2025	03/31/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$441.15
DSTH20250244	04/22/2025	JORDAN K SCHROEER	04/09/2025	04/09/2025	STAFF TRANSPORTATION MOORHEAD TO NEW YORK MILLS AND RETURN	$78.54
DSTH20250245	04/28/2025	CHARLOTTE FRANK HOFFMAN	03/19/2025	03/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$134.85 $943.00 $115.00
DSTH20250246	04/24/2025	JORDAN K SCHROEER	04/10/2025	04/10/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	$20.15 $45.90
DSTH20250247	04/26/2025	JORDAN K SCHROEER	04/15/2025	04/15/2025	STAFF TRANSPORTATION MOORHEAD TO GLYNDON AND RETURN	$10.20
DSTH20250248	04/26/2025	MIRANDA CARRIE MORGAN LILLA	04/01/2025	04/01/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.86
DSTH20250249	04/26/2025	MIRANDA CARRIE MORGAN LILLA	04/10/2025	04/10/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.49
DSTH20250250	04/26/2025	MIRANDA CARRIE MORGAN LILLA	04/14/2025	04/14/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.25
DSTH20250251	04/25/2025	TINA SMITH	04/15/2025	04/16/2025	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO WINDOM, SIOUX FALLS SD AND RETURN	$21.63 $211.80
DSTH20250253	04/28/2025	AMANDA N BORWEGE	04/08/2025	04/08/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	$14.41 $81.60
DSTH20250254	04/29/2025	BROCKDON V LAWHEAD	04/15/2025	04/16/2025	STAFF INCIDENTALS	$19.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$244.03
					SAINT PAUL TO SIOUX FALLS SD AND RETURN	
DSTH20250255	04/29/2025	JORDAN K SCHROEER	04/16/2025	04/19/2025	STAFF PER DIEM	$142.66
					STAFF TRANSPORTATION	$255.00
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250256	04/29/2025	CARSON A OUELLETTE	04/16/2025	04/16/2025	STAFF PER DIEM	$28.97
					STAFF TRANSPORTATION	$289.68
					MOORHEAD TO LUVERNE AND RETURN	
DSTH20250257	04/28/2025	KATHERINE M VAN HAREN	04/08/2025	04/08/2025	STAFF PER DIEM	$18.12
					STAFF TRANSPORTATION	$81.60
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20250258	05/02/2025	ELEXA R BYLER	04/23/2025	04/23/2025	STAFF PER DIEM	$14.15
					STAFF TRANSPORTATION	$101.49
					SAINT PAUL TO ALBERT LEA AND RETURN	
DSTH20250259	05/06/2025	BROCKDON V LAWHEAD	04/23/2025	04/23/2025	STAFF PER DIEM	$21.85
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20250260	05/07/2025	ELEXA R BYLER	04/15/2025	04/16/2025	STAFF INCIDENTALS	$21.63
					STAFF PER DIEM	$274.09
					STAFF TRANSPORTATION	$15.00
					SAINT PAUL TO SIOUX FALLS SD, FAIRMONT, LAKE BENTON, SIOUX FALLS SD AND RETURN	
DSTH20250261	05/02/2025	JORDAN K SCHROEER	04/23/2025	04/24/2025	STAFF PER DIEM	$30.09
					STAFF TRANSPORTATION	$277.96
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250262	05/05/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$428.48
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250263	05/02/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250264	05/02/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250265	05/02/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250266	05/05/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$447.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250267	05/02/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$157.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250268	05/05/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$445.50
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20250269	05/09/2025	SARAH E SANDGREN	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$33.15
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250270	05/07/2025	SARAH E SANDGREN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$195.84
					SAINT PAUL TO HENDRICKS AND RETURN	
DSTH20250271	05/09/2025	SARAH E SANDGREN	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$23.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250272	05/09/2025	SARAH E SANDGREN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$20.40
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250273	05/09/2025	SARAH E SANDGREN	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$76.50
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20250274	05/09/2025	MIRANDA CARRIE MORGAN LILLA	04/24/2025	04/29/2025	STAFF TRANSPORTATION	$38.86

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			START	END		
					SAINT PAUL TO THE FOLLOWING AND RETURN TO SHOREVIEW: 4/24 MINNEAPOLIS; 4/29 BURNSVILLE	
DSTH20250276	05/16/2025	JORDAN K SCHROEER	05/01/2025	05/01/2025	STAFF PER DIEM	$11.52
					STAFF TRANSPORTATION	$64.26
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250277	05/15/2025	CARSON A OUELLETTE	05/02/2025	05/02/2025	STAFF PER DIEM	$18.18
					STAFF TRANSPORTATION	$235.62
					MOORHEAD TO MORGAN AND RETURN	
DSTH20250278	05/16/2025	BROCKDON V LAWHEAD	05/02/2025	05/02/2025	STAFF PER DIEM	$28.30
					SAINT PAUL TO MARSHALL AND RETURN	
DSTH20250279	05/15/2025	JEANNE ELLEN POPPE	04/04/2025	05/02/2025	STAFF TRANSPORTATION	$642.60
					ROCHESTER TO THE FOLLOWING AND RETURN: 4/4 RED WING; 4/7 SAINT CHARLES; AUSTIN TO THE FOLLOWING AND RETURN: 4/11 NEW RICHLAND, WASECA; 4/15 FAIRMONT, LAKEFIELD; 4/17 OWATONNA; 4/23 ALBERT LEA; 4 /24 MINNEAPOLIS; 4/30 HENDERSON; 5/2 MARSHALL, MORGAN, ARLINGTON	
DSTH20250282	05/21/2025	SARAH E SANDGREN	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$63.75
					SAINT PAUL TO ARLINGTON AND RETURN	
DSTH20250283	05/21/2025	SARAH E SANDGREN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$61.20
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DSTH20250285	05/21/2025	JACK OLAI SMYTH	05/02/2025	05/02/2025	STAFF PER DIEM	$24.07
					STAFF TRANSPORTATION	$149.43
					SAINT LOUIS PARK TO MARSHALL AND RETURN	
DSTH20250286	05/22/2025	JORDAN K SCHROEER	05/08/2025	05/08/2025	STAFF PER DIEM	$11.52
					STAFF TRANSPORTATION	$59.67
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250287	05/23/2025	CHARLOTTE FRANK HOFFMAN	04/17/2025	04/19/2025	STAFF INCIDENTALS	$82.06
					STAFF PER DIEM	$382.00
					STAFF TRANSPORTATION	$869.20
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSTH20250288	05/23/2025	ELEXA R BYLER	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$15.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250289	05/23/2025	ELEXA R BYLER	05/02/2025	05/02/2025	STAFF PER DIEM	$17.00
					SAINT PAUL TO MARSHALL AND RETURN	
DSTH20250295	05/27/2025	SARAH E SANDGREN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$14.67
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250296	05/27/2025	JORDAN K SCHROEER	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$10.71
					MOORHEAD TO WEST FARGO ND AND RETURN	
DSTH20250300	06/05/2025	ELEXA R BYLER	05/16/2025	05/16/2025	STAFF PER DIEM	$21.74
					SAINT PAUL TO DULUTH AND RETURN	
DSTH20250301	05/30/2025	CITIBANK - SENATOR IBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$157.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250302	05/30/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250303	05/30/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250304	05/30/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250305	05/30/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250306	06/05/2025	SARAH E SANDGREN	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$160.65

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			START	END		
					SAINT PAUL TO WINDOM, NEW ULM, BLOOMINGTON AND RETURN	
DSTH20250307	06/05/2025	JORDAN K SCHROEER	05/21/2025	05/21/2025	STAFF PER DIEM	$22.05
					STAFF TRANSPORTATION	$108.12
					MOORHEAD TO ALEXANDRIA AND RETURN	
DSTH20250308	06/05/2025	JORDAN K SCHROEER	05/22/2025	05/23/2025	STAFF PER DIEM	$77.23
					STAFF TRANSPORTATION	$251.43
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20250309	06/10/2025	TINA SMITH	05/07/2025	05/07/2025	SENATOR TRANSPORTATION	$36.05
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250315	06/08/2025	SAOLIA Y TUCKER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$95.67
					SAINT PAUL TO MANKATO AND RETURN	
DSTH20250316	06/08/2025	SAOLIA Y TUCKER	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$55.79
					MINNEAPOLIS TO ANNANDALE AND RETURN	
DSTH20250317	06/09/2025	MIRANDA CARRIE MORGAN LILLA	05/27/2025	05/27/2025	STAFF PER DIEM	$19.53
					STAFF TRANSPORTATION	$140.25
					SHOREVIEW TO MORA AND RETURN	
DSTH20250331	06/10/2025	BROCKDON V LAWHEAD	05/27/2025	05/27/2025	STAFF PER DIEM	$19.29
					SAINT PAUL TO MORA, FINLAYSON AND RETURN	
DSTH20250332	06/10/2025	ELEXA R BYLER	05/27/2025	05/27/2025	STAFF PER DIEM	$18.28
					SAINT PAUL TO MORA AND RETURN	
DSTH20250334	06/11/2025	SARA JO SILVERNAIL	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$325.38
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250337	06/11/2025	TINA SMITH	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$58.54
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250338	06/13/2025	JORDAN K SCHROEER	06/03/2025	06/03/2025	STAFF PER DIEM	$22.74
					STAFF TRANSPORTATION	$117.30
					MOORHEAD TO THIEF RIVER FALLS AND RETURN	
DSTH20250339	06/13/2025	JORDAN K SCHROEER	05/28/2025	05/31/2025	STAFF PER DIEM	$148.25
					STAFF TRANSPORTATION	$312.12
					MOORHEAD TO SAINT PAUL, PLYMOUTH AND RETURN	
DSTH20250340	06/11/2025	SARAH E SANDGREN	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$76.50
					SAINT PAUL TO MORA AND RETURN	
DSTH20250341	06/11/2025	ORION MICHAEL DIFRANCO	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$82.62
					DULUTH TO GRAND RAPIDS AND RETURN	
DSTH20250342	06/11/2025	ORION MICHAEL DIFRANCO	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$75.99
					DULUTH TO HIBBING AND RETURN	
DSTH20250343	06/12/2025	ORION MICHAEL DIFRANCO	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$139.74
					DULUTH TO CHISAGO CITY, MORA, FINLAYSON AND RETURN	
DSTH20250345	06/16/2025	ELEXA R BYLER	06/05/2025	06/06/2025	STAFF INCIDENTALS	$22.84
					STAFF PER DIEM	$193.00
					SAINT PAUL TO DULUTH AND RETURN	
DSTH20250346	06/17/2025	JACK OLAI SMYTH	06/02/2025	06/03/2025	STAFF INCIDENTALS	$11.26
					STAFF PER DIEM	$165.06
					STAFF TRANSPORTATION	$302.94
					SAINT PAUL TO THIEF RIVER FALLS TO SAINT LOUIS PARK	
DSTH20250349	06/16/2025	CITIBANK - SENATOR IBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$871.50
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20250350	06/17/2025	CITIBANK - SENATOR IBA CARD	04/17/2025	04/17/2025	SENATOR TRANSPORTATION	$498.48
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO LOS ANGELES CA	
DSTH20250351	06/16/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$164.30

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			START	END		
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250352	06/16/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250353	07/02/2025	HABIBA D MOHAMED	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,582.96
					STAFF TRANSPORTATION	$735.56
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20250354	06/18/2025	JORDAN K SCHROEER	06/11/2025	06/11/2025	STAFF PER DIEM	$17.88
					STAFF TRANSPORTATION	$74.97
					MOORHEAD TO MAHNOMEN AND RETURN	
DSTH20250358	06/25/2025	MIRANDA CARRIE MORGAN LILLA	06/05/2025	06/06/2025	STAFF INCIDENTALS	$24.30
					STAFF PER DIEM	$198.00
					STAFF TRANSPORTATION	$278.97
					SHOREVIEW TO DULUTH, CRANE LAKE AND RETURN	
DSTH20250359	06/25/2025	MIRANDA CARRIE MORGAN LILLA	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$22.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250360	06/25/2025	TINA SMITH	06/17/2025	06/17/2025	SENATOR TRANSPORTATION	$38.33
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250362	06/30/2025	JEANNE ELLEN POPPE	06/23/2025	06/24/2025	STAFF INCIDENTALS	$16.93
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION	$231.54
					AUSTIN TO SLEEPY EYE, MARSHALL, LAKE BENTON, HENDRICKS AND RETURN	
DSTH20250363	07/01/2025	JORDAN K SCHROEER	06/23/2025	06/25/2025	STAFF PER DIEM	$70.77
					STAFF TRANSPORTATION	$258.57
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20250364	07/01/2025	JEANNE ELLEN POPPE	05/16/2025	06/20/2025	STAFF TRANSPORTATION	$1,011.33
					AUSTIN TO THE FOLLOWING AND RETURN: 5/16 WINDOM, NEW ULM, MANKATO; 5/20 COTTONWOOD, MARSHALL; 5/28 PEMBERTON, LUVERNE; 5/29 FAIRMONT; 6/4 MARSHALL; 6/20 OWATONNA; 5/21 ROCHESTER TO FARIBAULT TO AUSTIN; ROCHESTER TO THE FOLLOWING AND RETURN: 6/5 WELCH, 6/13 RED WING	
DSTH20250365	07/02/2025	JORDAN K SCHROEER	06/27/2025	06/28/2025	STAFF PER DIEM	$13.25
					STAFF TRANSPORTATION	$173.40
					MOORHEAD TO WILLMAR AND RETURN	
DSTH20250367	07/08/2025	TINA SMITH	06/27/2025	06/27/2025	SENATOR TRANSPORTATION	$44.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250368	07/02/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$283.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250369	07/02/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250370	07/02/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250371	07/02/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250372	07/02/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250374	07/10/2025	CARSON A OUELLETTE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$195.84
					MOORHEAD TO MONTEVIDEO AND RETURN	
DSTH20250375	07/10/2025	CARSON A OUELLETTE	06/10/2025	06/10/2025	STAFF PER DIEM	$17.95
					STAFF TRANSPORTATION	$149.94

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			START	END		
					MOORHEAD TO BEMIDJI AND RETURN	
DSTH20250377	08/19/2025	TINA SMITH	01/03/2025	01/31/2025	SENATOR PER DIEM	$3,332.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250379	07/14/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250380	07/14/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250381	07/14/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250383	07/14/2025	CITIBANK - SENATOR IBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION	$1,954.48
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250384	07/14/2025	CARSON A OUELLETTE	05/20/2025	05/21/2025	STAFF INCIDENTALS	$15.47
					STAFF PER DIEM	$250.73
					STAFF TRANSPORTATION	$307.23
					MOORHEAD TO EAGAN, SAINT PAUL AND RETURN	
DSTH20250385	07/17/2025	CARSON A OUELLETTE	06/24/2025	06/27/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$203.57
					STAFF TRANSPORTATION	$382.95
					MOORHEAD TO HENDRICKS, MANKATO, BALATON, PIPESTONE AND RETURN	
DSTH20250386	07/14/2025	JORDAN K SCHROEER	07/08/2025	07/08/2025	STAFF PER DIEM	$37.27
					STAFF TRANSPORTATION	$96.90
					MOORHEAD TO WADENA AND RETURN	
DSTH20250388	07/17/2025	JORDAN K SCHROEER	07/09/2025	07/09/2025	STAFF PER DIEM	$14.27
					STAFF TRANSPORTATION	$92.82
					MOORHEAD TO EAST GRAND FORKS AND RETURN	
DSTH20250389	07/18/2025	SARAH E SANDGREN	07/08/2025	07/09/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$169.91
					STAFF TRANSPORTATION	$344.25
					SAINT PAUL TO WADENA, DETROIT LAKES, MOORHEAD, EAST GRAND FORKS, CROOKSTON AND RETURN	
DSTH20250392	07/24/2025	ORION MICHAEL DIFRANCO	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$144.33
					DULUTH TO BEMIDJI AND RETURN	
DSTH20250394	07/24/2025	ORION MICHAEL DIFRANCO	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$176.97
					DULUTH TO INTERNATIONAL FALLS AND RETURN	
DSTH20250395	07/24/2025	ORION MICHAEL DIFRANCO	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$153.00
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20250396	07/22/2025	ORION MICHAEL DIFRANCO	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$82.11
					DULUTH TO GRAND RAPIDS AND RETURN	
DSTH20250397	07/24/2025	ORION MICHAEL DIFRANCO	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$154.53
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20250398	07/25/2025	JORDAN K SCHROEER	07/13/2025	07/15/2025	STAFF PER DIEM	$67.40
					STAFF TRANSPORTATION	$256.02
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20250408	08/05/2025	CARSON A OUELLETTE	07/13/2025	07/15/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$270.32
					STAFF TRANSPORTATION	$297.17
					MOORHEAD TO SAINT CLOUD, SAINT PAUL, SAINT CLOUD, LITTLE FALLS AND RETURN	
DSTH20250409	07/28/2025	JORDAN K SCHROEER	07/17/2025	07/17/2025	STAFF PER DIEM	$10.72
					STAFF TRANSPORTATION	$188.70

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			START	END		
					MOORHEAD TO KIMBALL AND RETURN	
DSTH20250410	08/06/2025	ELEXA R BYLER	07/23/2025	07/23/2025	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$140.76
					SAINT PAUL TO HOUSTON AND RETURN	
DSTH20250411	08/06/2025	AMANDA N BORWEGE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$161.16
					SAINT PAUL TO HOUSTON AND RETURN	
DSTH20250412	08/05/2025	SARAH E SANDGREN	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$12.75
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250413	08/05/2025	SARAH E SANDGREN	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$10.20
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250414	08/05/2025	JORDAN K SCHROEER	07/24/2025	07/24/2025	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$48.96
					MOORHEAD TO DETROIT LAKES AND RETURN	
DSTH20250415	08/07/2025	SARAH E SANDGREN	07/22/2025	07/23/2025	STAFF INCIDENTALS	$14.70
					STAFF PER DIEM	$142.83
					STAFF TRANSPORTATION	$168.30
					SAINT PAUL TO WINONA, HOKAH, LA CROSSE WI, HOUSTON AND RETURN	
DSTH20250418	08/07/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$390.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO DULUTH	
DSTH20250419	08/07/2025	CITIBANK - SENATOR IBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION	$1,078.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250421	08/07/2025	JORDAN K SCHROEER	07/30/2025	07/30/2025	STAFF PER DIEM	$12.82
					STAFF TRANSPORTATION	$115.26
					MOORHEAD TO MORRIS AND RETURN	
DSTH20250422	08/08/2025	JEANNE ELLEN POPPE	06/25/2025	07/31/2025	STAFF TRANSPORTATION	$1,011.84
					AUSTIN TO THE FOLLOWING AND RETURN: 6/25 NORTHFIELD; 6/26 SIOUX FALLS SD; 6/28 SAINT PAUL; 7/10 MARSHALL, PIPESTONE; ROCHESTER TO THE FOLLOWING AND RETURN: 6/27, 7/14 SAINT PAUL; 7/22 WINONA, HOKAH; 7/23 HOUSTON; 7/24 RED WING, CANNON FALLS; 7/31 FARIBAULT	
DSTH20250423	08/18/2025	JORDAN K SCHROEER	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$22.44
					MOORHEAD TO HAWLEY AND RETURN	
DSTH20250424	08/18/2025	JACK OLAI SMYTH	08/01/2025	08/01/2025	STAFF PER DIEM	$9.79
					STAFF TRANSPORTATION	$75.99
					SAINT LOUIS PARK TO MANKATO AND RETURN	
DSTH20250425	08/20/2025	JORDAN K SCHROEER	08/06/2025	08/06/2025	STAFF PER DIEM	$4.97
					STAFF TRANSPORTATION	$125.97
					MOORHEAD TO ALEXANDRIA AND RETURN	
DSTH20250427	08/12/2025	TINA SMITH	03/01/2025	03/31/2025	SENATOR PER DIEM	$3,588.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250428	08/26/2025	AMY J KORBA	08/06/2025	08/07/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$129.74
					STAFF TRANSPORTATION	$243.78
					SAINT PAUL TO SAINT CLOUD, ALEXANDRIA, HORACE ND, MOORHEAD AND RETURN	
DSTH20250429	08/26/2025	JORDAN K SCHROEER	08/07/2025	08/08/2025	STAFF PER DIEM	$29.14
					STAFF TRANSPORTATION	$268.77
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20250430	09/03/2025	BRYNNA E SCHMIDT	08/07/2025	08/07/2025	STAFF PER DIEM	$17.74
					SAINT PAUL TO ALEXANDRIA AND RETURN	
DSTH20250431	08/26/2025	SARA JO SILVERNAIL	08/06/2025	08/07/2025	STAFF INCIDENTALS	$11.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$198.22
					SAINT PAUL TO MOORHEAD AND RETURN	
DSTH20250432	08/27/2025	JEANNE ELLEN POPPE	08/04/2025	08/07/2025	STAFF INCIDENTALS	$129.78
					STAFF PER DIEM	$712.00
					STAFF TRANSPORTATION	$144.84
					AUSTIN TO MORTON AND RETURN	
DSTH20250433	09/02/2025	ADAM D SCHIFF	08/04/2025	08/08/2025	STAFF INCIDENTALS	$10.00
					STAFF PER DIEM	$463.68
					STAFF TRANSPORTATION	$643.07
					WASHINGTON DC TO SAINT PAUL, NEW ULM, MINNEAPOLIS, SAINT PAUL AND RETURN	
DSTH20250434	08/18/2025	TINA SMITH	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,548.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250435	09/11/2025	KYLE J SORBE	08/20/2025	08/23/2025	STAFF INCIDENTALS	$66.72
					STAFF PER DIEM	$626.52
					STAFF TRANSPORTATION	$566.25
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20250436	09/10/2025	ELEXA R BYLER	08/06/2025	08/07/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$190.51
					SAINT PAUL TO ALEXANDRIA, MOORHEAD, SAINT CLOUD, FARGO ND, ALEXANDRIA, MOORHEAD, SAINT CLOUD AND RETURN	
DSTH20250437	09/10/2025	JORDAN K SCHROEER	08/19/2025	08/22/2025	STAFF PER DIEM	$166.54
					STAFF TRANSPORTATION	$300.79
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20250438	09/08/2025	SARAH E SANDGREN	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$15.49
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250439	09/08/2025	SARAH E SANDGREN	08/06/2025	08/06/2025	STAFF PER DIEM	$12.17
					STAFF TRANSPORTATION	$81.60
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DSTH20250440	09/08/2025	SARAH E SANDGREN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$81.60
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DSTH20250442	09/11/2025	SAOLIA Y TUCKER	08/13/2025	08/13/2025	STAFF PER DIEM	$65.00
					IN AND AROUND SAINT PAUL	
DSTH20250445	09/08/2025	TINA SMITH	04/01/2025	04/30/2025	SENATOR PER DIEM	$3,312.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250446	09/12/2025	TIMOTHY F EVERETT	08/18/2025	08/22/2025	STAFF INCIDENTALS	$51.92
					STAFF PER DIEM	$547.05
					STAFF TRANSPORTATION	$654.49
					WASHINGTON DC TO SAINT PAUL, SAINT PETER, LITTLE FALLS, MINNEAPOLIS AND RETURN	
DSTH20250447	09/09/2025	BROCKDON V LAWHEAD	08/19/2025	08/19/2025	STAFF PER DIEM	$30.66
					SAINT PAUL TO SAINT PETER AND RETURN	
DSTH20250449	09/09/2025	TIMOTHY F EVERETT	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$32.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250450	09/15/2025	CITIBANK - SENATOR IBA CARD	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$445.50
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20250451	09/17/2025	SARA JO SILVERNAIL	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$216.24
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250453	09/15/2025	JACK OLAI SMYTH	08/07/2025	08/07/2025	STAFF PER DIEM	$13.20
					STAFF TRANSPORTATION	$132.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAINT LOUIS PARK TO ALEXANDRIA AND RETURN	
DSTH20250454	09/11/2025	JACK OLAI SMYTH	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$54.06
					SAINT PAUL TO FARIBAULT TO SAINT LOUIS PARK	
DSTH20250455	09/11/2025	JACK OLAI SMYTH	08/19/2025	08/19/2025	STAFF PER DIEM	$14.64
					STAFF TRANSPORTATION	$61.20
					SAINT LOUIS PARK TO SAINT PETER AND RETURN	
DSTH20250456	09/15/2025	JACK OLAI SMYTH	08/21/2025	08/21/2025	STAFF PER DIEM	$10.22
					STAFF TRANSPORTATION	$153.00
					SAINT LOUIS PARK TO MARSHALL AND RETURN	
DSTH20250457	09/04/2025	TINA SMITH	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,760.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250458	09/08/2025	TINA SMITH	06/01/2025	06/30/2025	SENATOR PER DIEM	$4,416.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250460	09/23/2025	MEREDITH M OLSON	08/19/2025	08/23/2025	STAFF PER DIEM	$94.93
					STAFF TRANSPORTATION	$583.97
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20250461	09/12/2025	TINA SMITH	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,196.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20250464	09/25/2025	CARSON A OUELLETTE	07/22/2025	07/24/2025	STAFF INCIDENTALS	$29.95
					STAFF PER DIEM	$355.30
					STAFF TRANSPORTATION	$435.07
					MOORHEAD TO SAINT PAUL, HOUSTON, WINONA, RED WING, CANNON FALLS AND RETURN	
DSTH20250465	09/25/2025	EDWARD C SHELLEBY	08/28/2025	08/30/2025	STAFF INCIDENTALS	$37.14
					STAFF PER DIEM	$321.00
					STAFF TRANSPORTATION	$1,309.60
					WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	
DSTH20250466	09/18/2025	TINA SMITH	09/09/2025	09/09/2025	SENATOR TRANSPORTATION	$40.83
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250469	09/24/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250470	09/24/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$518.49
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250471	09/24/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250472	09/24/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250473	09/24/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$283.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250474	09/24/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$447.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250475	09/24/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$283.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250476	09/24/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250477	09/25/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$295.49
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250478	09/25/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$288.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250479	09/26/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$448.48
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250483	09/27/2025	TINA SMITH	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$75.74
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250484	09/27/2025	TINA SMITH	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$54.23
					TRANSPORATION EXPENSES IN WASHINGTON DC	
DSTH20250489	09/28/2025	JORDAN K SCHROEER	09/17/2025	09/17/2025	STAFF PER DIEM	$9.16
					STAFF TRANSPORTATION	$63.24
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250514	09/26/2025	TINA SMITH	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$77,372.71**
DSTH20250216	04/07/2025	UNIVERSAL INFORMATION SERVICES, INC	02/28/2025	02/28/2025	CLIPPING SERVICES	$681.00
DSTH20250225	04/10/2025	CITIBANK - PURCHASE CARD	03/24/2025	03/24/2025	INTERPRETING SERVICES	$120.00
DSTH20250233	04/17/2025	UNIVERSAL INFORMATION SERVICES, INC	03/31/2025	03/31/2025	CLIPPING SERVICES	$681.00
DSTH20250234	04/17/2025	SUSAN BOINIS INTERPRETING LLC	03/17/2025	03/17/2025	INTERPRETING SERVICES	$130.00
DSTH20250284	05/19/2025	UNIVERSAL INFORMATION SERVICES, INC	04/30/2025	04/30/2025	CLIPPING SERVICES	$681.00
DSTH20250297	05/28/2025	STET COMMUNICATIONS	05/13/2025	05/13/2025	TRANSCRIPTS, STUDIES, OFF DOC	$3,000.00
DSTH20250336	06/12/2025	UNIVERSAL INFORMATION SERVICES, INC	05/31/2025	05/31/2025	CLIPPING SERVICES	$681.00
DSTH20250366	08/06/2025	SAOLIA Y TUCKER	06/06/2025	06/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DSTH20250373	07/03/2025	UNIVERSAL INFORMATION SERVICES, INC	06/30/2025	06/30/2025	CLIPPING SERVICES	$681.00
DSTH20250393	07/29/2025	ORION MICHAEL DIFRANCO	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$55.00
DSTH20250408	08/05/2025	CARSON A OUELLETTE	07/13/2025	07/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$28.52
DSTH20250416	08/07/2025	UNIVERSAL INFORMATION SERVICES, INC	07/31/2025	07/31/2025	CLIPPING SERVICES	$681.00
DSTH20250462	09/20/2025	UNIVERSAL INFORMATION SERVICES, INC	08/31/2025	08/31/2025	CLIPPING SERVICES	$681.00
				OTHER CONTRACTUAL SERVICES		**$8,135.52**
DSTH20250448	09/09/2025	BROCKDON V LAWHEAD	08/20/2025	08/20/2025	AUDIO, VISUAL EQUIPMENT	$10.25
				ACQUISITION OF ASSETS		**$10.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - 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	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,335.50	-62,014.65
ORGANIZATION TOTALS	66,300.00	-$32,335.50	-$62,014.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,285.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARRITY, ADAM			CONGRESSIONAL INTERN TO MAY 9	$1,170.00
		BECKER, CAROLINE D			INTERN TO APR. 17	$510.00
		WHITNEY, GRAHAM ALLEN MCCARTHY			PRESS INTERN TO MAY 7	$832.50
		SCUEFIELD, KE'LA C			LEGISLATIVE INTERN TO MAY 23	$1,192.50
		COSTLEY, RAELYN R			INTERN TO MAY 13	$1,128.75
		SHAFRANSKI, LEO J			INTERN TO MAY 14	$1,155.00
		COLLIER, ANDREW D			DISTRICT OFFICE INTERN TO MAY 13	$1,128.75
		LABILLOIS-STEFFENS, SIMONE C			INTERN TO MAY 14	$1,155.00
		HELLER, ELEANOR F.			COMMUNICATIONS INTERN FROM JUN. 2 TO AUG. 7	$2,970.00
		MCNAIR, CECILIA A.			INTERN FROM JUN. 2 TO AUG. 6	$2,925.00
		OZTURK, ELIF L			INTERN FROM JUN. 2 TO AUG. 7	$2,970.00
		TAO, KHA TU			INTERN FROM JUN. 4 TO AUG. 15	$2,592.00
		GRAFF, SOLVEJ P			INTERN FROM JUN. 4 TO AUG. 15	$2,592.00
		KHURANA, MAIRA S			INTERN FROM JUN. 9 TO AUG. 15	$2,412.00
		NYAMAO, MERCY M			INTERN FROM JUN. 11 TO AUG. 17	$2,412.00
		BALFOUR, ALEXANDRA D			LEGISLATIVE INTERN FROM AUG. 26	$787.50
		GLOPPEN, BENJAMIN ADAM			COMMUNICATIONS INTERN FROM SEP. 2	$652.50
		OLSEN, WILLIAM DOUGLAS			INTERN FROM SEP. 2	$652.50
		FRAIZER, BRENDAN LEE			SENATE INTERN FROM SEP. 3	$630.00
		ABDULLE, SAMIA J			INTERN FROM SEP. 4	$607.50
		CAMPBELL, BRIT RENEE			INTERN FROM SEP. 8	$690.00
		AHMED, SAHRA M			INTERN FROM SEP. 8	$690.00
		CAPRA, ELLIE M.			INTERN FROM SEP. 15	$480.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,335.50
					Net Payroll Expenses	**$32,335.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

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	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	-27,338.83		
Net Payroll Expenses		0.00	-4,396,333.74
Travel and Transportation of Persons		0.00	-107,402.82
Rent, Communications and Utilities		0.00	-54,327.88
Printing and Reproduction		0.00	-2,789.20
Other Contractual Services		0.00	-5,688.50
Supplies and Materials		0.00	-23,979.70
Acquisition of Assets		0.00	-28.33
ORGANIZATION TOTALS	4,590,550.17	$.00	-$4,590,550.17
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

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	75,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,183.41			
Net Payroll Expenses			0.00	-72,416.59
ORGANIZATION TOTALS	72,416.59		$.00	-$72,416.59
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

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	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,586,953.02
Travel and Transportation of Persons		0.00	-94,372.19
Rent, Communications and Utilities		0.00	-48,011.93
Printing and Reproduction		0.00	-140.25
Other Contractual Services		0.00	-19,045.36
Supplies and Materials		0.00	-44,328.22
ORGANIZATION TOTALS	4,842,853.00	$.00	-$4,792,850.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$50,002.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

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	-75,211.51
ORGANIZATION TOTALS	75,500.00		$.00	-$75,211.51
UNEXPENDED BALANCE AS OF 09/30/2025				**$288.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

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	1,633,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,369,485.15
Travel and Transportation of Persons		0.00	-41,853.32
Rent, Communications and Utilities		0.00	-10,349.28
Printing and Reproduction		0.00	-123.50
Other Contractual Services		0.00	-408.00
Supplies and Materials		0.00	-2,892.48
ORGANIZATION TOTALS	1,633,550.00	$.00	-$1,425,111.73
UNEXPENDED BALANCE AS OF 09/30/2025			**$208,438.27**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

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	25,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,167.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$25,167.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

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	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	-1,338.18		
Net Payroll Expenses		0.00	-3,497,347.13
Travel and Transportation of Persons		0.00	-351,445.27
Rent, Communications and Utilities		0.00	-77,581.65
Printing and Reproduction		0.00	-2,233.80
Other Contractual Services		0.00	-62,847.71
Supplies and Materials		0.00	-71,797.75
Acquisition of Assets		0.00	-22,208.51
ORGANIZATION TOTALS	4,085,461.82	$.00	-$4,085,461.82
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

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	-31,061.41			
Net Payroll Expenses			0.00	-38,488.59
ORGANIZATION TOTALS	38,488.59		$.00	-$38,488.59
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

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	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,697,730.95
Travel and Transportation of Persons		-15.81	-265,121.25
Rent, Communications and Utilities		-1,311.00	-64,344.30
Printing and Reproduction		0.00	-3,363.99
Other Contractual Services		0.00	-26,380.23
Supplies and Materials		-68.89	-37,407.67
Acquisition of Assets		-6,544.28	-24,743.39
ORGANIZATION TOTALS	4,282,379.00	-$7,939.98	-$4,119,091.78
UNEXPENDED BALANCE AS OF 09/30/2025			**$163,287.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSUL20240529	06/11/2025	WALTER B LOHMAN III	07/19/2024	07/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.81
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15.81**
DSUL20240530	07/17/2025	PERATON INC.	04/03/2024	04/03/2024	IT EQUIPMENT	$6,544.28
					ACQUISITION OF ASSETS	**$6,544.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

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	-57,942.40
ORGANIZATION TOTALS	69,750.00		$.00	-$57,942.40
UNEXPENDED BALANCE AS OF 09/30/2025				**$11,807.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

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	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,938,109.34	-3,817,907.91
Travel and Transportation of Persons		-64,554.61	-123,305.92
Rent, Communications and Utilities		-73,467.71	-91,804.91
Printing and Reproduction		-3,891.95	-4,598.95
Other Contractual Services		-15,361.00	-15,361.00
Supplies and Materials		-25,796.95	-36,530.96
Acquisition of Assets		-5,811.61	-5,949.48
ORGANIZATION TOTALS	4,398,168.00	-$2,126,993.17	-$4,095,459.13
UNEXPENDED BALANCE AS OF 09/30/2025			**$302,708.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	$80,080.65
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	$92,460.73
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	$98,922.62
		BURTON, LARRY D			CHIEF OF STAFF	$110,483.08
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	$29,897.90
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	$95,448.46
		SHARPE, MARGARET A			REGIONAL DIRECTOR	$43,246.44
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	$32,435.14
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	$110,483.08
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	$43,515.86
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	$46,522.98
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	$48,652.79
		SOUKUP, MICHAEL D			COMMUNICATIONS/DEPUTY DIRECTOR	$65,160.05
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	$40,543.03
		FOGELS, AVERY M			DIRECTOR OF SCHEDULING TO MAY 23	$13,250.00
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	$17,299.06
		BELL, SARA A B			SENIOR POLICY ADVISOR	$59,849.36
		KLAYUM, BREANNA			SCHEDULER FROM APR. 7	$50,084.97
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR TO APR. 4	$1,053.10
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	$28,703.29
		SALAZAR, TESSA L			INTERN FROM SEP. 8	$1,533.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	$2,499.96
		JOHNSON, ERIN K			POLICY ADVISOR	$46,498.50
		MANNING, MARY-EILEEN			POLICY ADVISOR	$33,582.15
		BYRN, JAMES B			DEFENSE POLICY ADVISOR	$59,414.73
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	$40,298.84
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR TO JUN. 2	$11,474.33
		MARTIN, HELEN E			DEPUTY SPEECHWRITER	$35,212.46
		KEATON, CARSON M			LEGISLATIVE CORRESPONDENT	$29,050.34
		MAKAR, NICOLE C			LEGISLATIVE CORRESPONDENT	$30,478.25
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	$27,204.17
		ALEXANDER, NICHOLAS M			LEGISLATIVE CORRESPONDENT TO JUN. 17	$13,460.61
		VAN WYHE, ALEXANDER G			LEGISLATIVE CORRESPONDENT	$28,931.36
		BOGART, AVA CELESTE			LEGISLATIVE CORRESPONDENT	$27,386.46
		JOY, SIENA KATHRYN			ASSISTANT POLICY ADVISOR	$32,389.74
		SHEA, DEVYN DAVID			PRESS SECRETARY FROM JUN. 24	$18,861.06
		TROMBLEY, ADAM R			STATE DIRECTOR	$82,131.37
		GALOSICH, ERIC			STAFF ASSISTANT FROM JUN. 2	$14,891.23
		FOWLER, SOPHIA GRACE			STAFF ASSISTANT - DC FROM JUN. 18	$15,375.00
		CRANER, CHARLES N			LEGISLATIVE CORRESPONDENT	$28,143.66
		UCHYTIL, MARIA ELENA			JUNEAU REGIONAL DIRECTOR	$19,633.63
		TRAN, JAMES A			LEGISLATIVE COUNSEL TO AUG. 8	$41,526.86
		BYRNES, JOE F			POLICY ADVISOR	$63,580.73
		CAMPBELL, CONNOR T			LEGISLATIVE COUNSEL	$60,817.71
		ZERKEL, KOLBY HICKEL			DIRECTOR OF ALASKA OPERATIONS TO APR. 4	$1,333.33
		WARE, BAILEY A.W.			OPERATIONS SPECIALIST & SPECIAL PROJECTS ASST.	$37,171.43
		JOHN, NYENIEA R			STAFF ASSISTANT-AK	$20,665.92
		HUGHES, LAUREN			DIRECTOR OF ALASKA OPERATIONS FROM APR. 7	$45,916.98
		WRIGHT, STANLEY A.			VETERANS AND MILITARY ADVISOR FROM APR. 7	$45,916.98
		GUNDERSON, ERIK T			INTERN FROM JUL. 7 TO AUG. 15	$2,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,026,073.70
					PERSONNEL BENEFITS	$1,619.00
					Net Payroll Expenses	**$2,027,692.70**
DSUL20250147	04/25/2025	ADAM R TROMBLEY	03/06/2025	03/06/2025	STAFF PER DIEM	$84.47
					STAFF TRANSPORTATION	$659.50
					ANCHORAGE TO JUNEAU AND RETURN	
DSUL20250155	04/04/2025	CONNOR T CAMPBELL	03/18/2025	03/23/2025	STAFF INCIDENTALS	$56.47
					STAFF PER DIEM	$835.63
					STAFF TRANSPORTATION	$1,411.99
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250156	04/29/2025	ABIGAIL M BROWN	03/19/2025	03/19/2025	STAFF PER DIEM	$41.61
					STAFF TRANSPORTATION	$633.30
					ANCHORAGE TO SITKA AND RETURN	
DSUL20250157	06/05/2025	ADAM R TROMBLEY	03/21/2025	03/22/2025	STAFF TRANSPORTATION	$537.43
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20250158	04/25/2025	ADAM R TROMBLEY	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$342.30
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250161	05/07/2025	MICHAEL D SOUKUP	03/15/2025	03/25/2025	STAFF INCIDENTALS	$54.22
					STAFF PER DIEM	$517.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,436.25
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	
DSUL20250166	05/02/2025	BAILEY A.W. WARE	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$165.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250168	06/05/2025	WALTER B LOHMAN III	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250169	06/06/2025	WALTER B LOHMAN III	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$7.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250171	06/06/2025	WALTER B LOHMAN III	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250172	05/28/2025	WALTER B LOHMAN III	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$14.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250174	05/21/2025	ELAINA K SPRAKER	04/14/2025	04/16/2025	STAFF INCIDENTALS	$52.08
					STAFF PER DIEM	$637.00
					STAFF TRANSPORTATION	$829.08
					KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
DSUL20250175	06/07/2025	WALTER B LOHMAN III	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$20.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250176	05/15/2025	ELAINA K SPRAKER	04/21/2025	04/21/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$135.10
					KENAI TO SEWARD AND RETURN	
DSUL20250177	05/21/2025	ELAINA K SPRAKER	02/22/2025	02/23/2025	STAFF INCIDENTALS	$21.48
					STAFF PER DIEM	$297.00
					STAFF TRANSPORTATION	$246.70
					KENAI TO ANCHORAGE AND RETURN	
DSUL20250178	05/07/2025	AMANDA M COYNE	03/16/2025	03/22/2025	STAFF INCIDENTALS	$124.40
					STAFF PER DIEM	$1,553.48
					STAFF TRANSPORTATION	$1,513.86
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS AND RETURN	
DSUL20250179	06/05/2025	JAMES A TRAN	04/14/2025	04/18/2025	STAFF INCIDENTALS	$66.14
					STAFF PER DIEM	$699.75
					STAFF TRANSPORTATION	$2,402.23
					WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
DSUL20250181	05/16/2025	STANLEY A. WRIGHT	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$63.70
					ANCHORAGE TO PALMER AND RETURN	
DSUL20250182	06/11/2025	STANLEY A. WRIGHT	04/24/2025	04/24/2025	STAFF PER DIEM	$54.88
					STAFF TRANSPORTATION	$531.08
					ANCHORAGE TO FAIRBANKS, FORT GREELY, FAIRBANKS AND RETURN	
DSUL20250183	06/05/2025	STANLEY A. WRIGHT	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$425.49
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20250228	06/06/2025	ROBYN ENGIBOUS ANDERSON	04/23/2025	04/26/2025	STAFF INCIDENTALS	$45.36
					STAFF PER DIEM	$655.18
					STAFF TRANSPORTATION	$945.30
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250229	05/28/2025	SIENA KATHRYN JOY	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$52.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250230	05/28/2025	ADAM R TROMBLEY	05/02/2025	05/02/2025	STAFF PER DIEM	$18.92
					STAFF TRANSPORTATION	$735.50
					ANCHORAGE TO FAIRBANKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250231	05/27/2025	ADAM R TROMBLEY	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$158.20
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250232	05/28/2025	ERIN K JOHNSON	04/16/2025	04/25/2025	STAFF INCIDENTALS	$38.80
					STAFF PER DIEM	$437.18
					STAFF TRANSPORTATION	$175.01
					WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
DSUL20250233	06/06/2025	LARRY D BURTON	04/21/2025	04/25/2025	STAFF PER DIEM	$140.50
					STAFF TRANSPORTATION	$206.57
					WASHINGTON DC TO ANCHORAGE TO ARLINGTON VA	
DSUL20250234	06/05/2025	WALTER B LOHMAN III	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250235	05/27/2025	GREGORY D BRINGHURST	04/24/2025	04/24/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$152.60
					FAIRBANKS TO FORT GREELY AND RETURN	
DSUL20250239	05/28/2025	STANLEY A. WRIGHT	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$63.70
					ANCHORAGE TO WASILLA AND RETURN	
DSUL20250255	05/28/2025	RYAN B RINGEL	01/31/2025	03/31/2025	STAFF TRANSPORTATION	$221.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250257	06/10/2025	STANLEY A. WRIGHT	05/26/2025	05/26/2025	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$66.50
					ANCHORAGE TO WASILLA AND RETURN	
DSUL20250258	06/12/2025	JAMES B BYRN	05/26/2025	05/29/2025	STAFF INCIDENTALS	$110.96
					STAFF PER DIEM	$814.14
					STAFF TRANSPORTATION	$135.84
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250259	06/10/2025	STANLEY A. WRIGHT	05/25/2025	05/25/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$210.00
					ANCHORAGE TO TRAPPER CREEK AND RETURN	
DSUL20250260	06/12/2025	ADAM R TROMBLEY	05/26/2025	05/26/2025	STAFF PER DIEM	$45.89
					STAFF TRANSPORTATION	$772.07
					ANCHORAGE TO JUNEAU AND RETURN	
DSUL20250261	06/10/2025	BAILEY A.W. WARE	04/20/2025	05/23/2025	STAFF TRANSPORTATION	$249.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250263	06/10/2025	WALTER B LOHMAN III	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250264	06/10/2025	WALTER B LOHMAN III	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$11.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250265	06/10/2025	WALTER B LOHMAN III	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$16.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250277	06/11/2025	ROBYN ENGIBOUS ANDERSON	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$16.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250278	06/25/2025	SARA A B BELL	05/26/2025	05/30/2025	STAFF INCIDENTALS	$107.76
					STAFF PER DIEM	$1,340.15
					STAFF TRANSPORTATION	$920.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250283	06/12/2025	SIENA KATHRYN JOY	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$62.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250284	07/21/2025	WALTER B LOHMAN III	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$33.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250290	06/13/2025	WALTER B LOHMAN III	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$36.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250291	06/17/2025	MICHAEL D SOUKUP	05/24/2025	06/03/2025	STAFF INCIDENTALS	$32.00
					STAFF PER DIEM	$331.21
					STAFF TRANSPORTATION	$800.74
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250292	06/17/2025	GREGORY D BRINGHURST	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$506.49
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20250293	06/16/2025	ADAM R TROMBLEY	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$110.30
					ANCHORAGE TO WHITTIER AND RETURN	
DSUL20250294	06/17/2025	ADAM R TROMBLEY	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$198.10
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250295	07/21/2025	WALTER B LOHMAN III	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250298	07/21/2025	ADAM R TROMBLEY	06/18/2025	06/18/2025	STAFF PER DIEM	$35.50
					STAFF TRANSPORTATION	$213.50
					ANCHORAGE TO SOLDOTNA AND RETURN	
DSUL20250299	08/07/2025	ADAM R TROMBLEY	06/19/2025	06/19/2025	STAFF PER DIEM	$99.11
					STAFF TRANSPORTATION	$751.36
					ANCHORAGE TO SITKA AND RETURN	
DSUL20250300	08/07/2025	WALTER B LOHMAN III	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250301	07/24/2025	ROBYN ENGIBOUS ANDERSON	06/18/2025	06/22/2025	STAFF INCIDENTALS	$82.80
					STAFF PER DIEM	$1,150.10
					STAFF TRANSPORTATION	$767.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250302	07/22/2025	SIENA KATHRYN JOY	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$44.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250303	08/14/2025	LARRY D BURTON	03/18/2025	03/23/2025	STAFF PER DIEM	$434.03
					STAFF TRANSPORTATION	$1,134.39
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	
DSUL20250304	07/25/2025	LARRY D BURTON	05/27/2025	06/01/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$1,772.17
					STAFF TRANSPORTATION	$296.04
					WASHINGTON DC TO JUNEAU, SITKA, JUNEAU, ANCHORAGE AND RETURN	
DSUL20250305	07/22/2025	SIENA KATHRYN JOY	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$58.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250308	07/25/2025	JOE F BYRNES	05/24/2025	06/04/2025	STAFF INCIDENTALS	$59.00
					STAFF PER DIEM	$345.02
					STAFF TICKET FEES	$115.53
					STAFF TRANSPORTATION	$4,420.33
					WASHINGTON DC TO ANCHORAGE, BARROW, PRUDHOE BAY, ANCHORAGE AND RETURN	
DSUL20250331	08/13/2025	BAILEY A.W. WARE	07/01/2025	08/01/2025	STAFF TRANSPORTATION	$133.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250333	09/10/2025	CHERE L KLEIN	07/23/2025	07/27/2025	STAFF INCIDENTALS	$33.20
					STAFF PER DIEM	$420.65
					STAFF TRANSPORTATION	$233.55
					KETCHIKAN TO HOLLIS, KLAWOCK, CRAIG, HOLLIS AND RETURN	
DSUL20250335	08/14/2025	ROBYN ENGIBOUS ANDERSON	07/24/2025	07/28/2025	STAFF PER DIEM	$399.32
					STAFF TICKET FEES	$1,061.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$221.20
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL20250339	09/06/2025	JOE F BYRNES	03/15/2025	03/23/2025	STAFF INCIDENTALS	$40.00
					STAFF PER DIEM	$154.02
					STAFF TRANSPORTATION	$1,953.77
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, JUNEAU AND RETURN	
DSUL20250340	09/03/2025	ELAINA K SPRAKER	05/12/2025	05/18/2025	STAFF PER DIEM	$437.00
					STAFF TRANSPORTATION	$1,133.81
					KENAI TO ANCHORAGE, SEATTLE WA, WASHINGTON DC, SEATTLE WA, ANCHORAGE AND RETURN	
DSUL20250344	08/19/2025	ELAINA K SPRAKER	05/30/2025	05/30/2025	STAFF PER DIEM	$69.00
					STAFF TRANSPORTATION	$115.50
					KENAI TO HOMER AND RETURN	
DSUL20250345	08/19/2025	ELAINA K SPRAKER	07/22/2025	07/22/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$143.50
					KENAI TO SEWARD AND RETURN	
DSUL20250350	09/18/2025	ADAM R TROMBLEY	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$250.60
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250351	09/19/2025	ADAM R TROMBLEY	08/19/2025	08/20/2025	STAFF INCIDENTALS	$32.28
					STAFF PER DIEM	$351.22
					STAFF TRANSPORTATION	$442.20
					ANCHORAGE TO KOTZEBUE AND RETURN	
DSUL20250352	09/17/2025	ADAM R TROMBLEY	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$305.90
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250354	09/17/2025	MARY-EILEEN MANNING	03/12/2025	06/25/2025	STAFF TRANSPORTATION	$168.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250356	09/19/2025	ROBYN ENGIBOUS ANDERSON	08/08/2025	08/15/2025	STAFF PER DIEM	$611.09
					STAFF TRANSPORTATION	$1,324.90
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250358	09/17/2025	ELAINA K SPRAKER	08/11/2025	08/11/2025	STAFF PER DIEM	$35.00
					STAFF TICKET FEES	$290.00
					KENAI TO ANCHORAGE AND RETURN	
DSUL20250359	09/25/2025	STANLEY A. WRIGHT	08/24/2025	08/28/2025	STAFF PER DIEM	$250.00
					STAFF TRANSPORTATION	$504.00
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20250361	09/17/2025	ERIN K JOHNSON	08/06/2025	08/30/2025	STAFF PER DIEM	$229.00
					STAFF TRANSPORTATION	$319.90
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, JUNEAU, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DSUL20250366	09/28/2025	WALTER B LOHMAN III	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$38.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250370	09/27/2025	WALTER B LOHMAN III	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$37.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250371	09/30/2025	WALTER B LOHMAN III	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250372	09/30/2025	WALTER B LOHMAN III	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250376	09/29/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$295.30
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	
DSUL20250378	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$665.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250379	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	AIRFARE FOR A VAN WYHE ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	$291.70
DSUL20250380	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU STAFF TRANSPORTATION	$579.30
DSUL20250383	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	AIRFARE FOR E JOHNSON ANCHORAGE TO JUNEAU AND RETURN SENATOR TRANSPORTATION	$610.70
DSUL20250385	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	$228.70
DSUL20250386	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/06/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	$230.20
DSUL20250387	09/30/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	$600.70
DSUL20250388	09/30/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	$610.70
DSUL20250390	09/30/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	$230.20
DSUL20250392	09/29/2025	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	$600.70
DSUL20250395	09/29/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/21/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	$228.70
DSUL20250396	09/29/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	$230.20
DSUL20250399	09/29/2025	CITIBANK - TRAVEL CBA CARD	05/24/2025	05/24/2025	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	$391.40
DSUL20250403	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/19/2025	AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO ANCHORAGE SENATOR TRANSPORTATION	$781.40
DSUL20250405	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/25/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	$1,593.58
DSUL20250407	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/23/2025	AIRFARE FOR S JOY AS FOLLOWS: 8/11 WASHINGTON DC TO ANCHORAGE; 8 /12-14 ANCHORAGE TO BETHEL AND RETURN; 8/21 ANCHORAGE TO PORTLAND OR; 8/25 PORTLAND OR TO WASHINGTON DC STAFF TRANSPORTATION	$690.23
DSUL20250410	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	AIRFARE FOR A WYHE WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	$145.00
DSUL20250411	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI STAFF TRANSPORTATION	$654.19
DSUL20250414	09/29/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	$572.69
DSUL20250425	09/30/2025	CITIBANK - TRAVEL CBA CARD	07/06/2025	07/13/2025	AIRFARE FOR L BURTON WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	$792.70
DSUL20250426	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/30/2025	AIRFARE FOR E JOHNSON WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	$1,100.97
DSUL20250427	09/30/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/25/2025	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	$1,167.10
					AIRFARE FOR E JOHNSON WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$64,554.61**
0002870388	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002875346	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250164	05/16/2025	MARIA ELENA UCHYTIL	02/11/2025	02/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$295.00
DSUL20250192	05/15/2025	CITIBANK - PURCHASE CARD	04/14/2025	04/14/2025	LICENSING FEES	$3,996.00
DSUL20250308	07/25/2025	JOE F BYRNES	05/24/2025	06/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$425.00
DSUL20250343	09/08/2025	JONES DAY	06/10/2025	06/30/2025	FINANCIAL DISCLOSURE PREP	$10,150.00
DSUL20250359	09/25/2025	STANLEY A. WRIGHT	08/24/2025	08/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSUL20250409	09/30/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$225.00
					OTHER CONTRACTUAL SERVICES	**$15,361.00**
DSUL20250201	05/16/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	AUDIO, VISUAL EQUIPMENT	$9.99
DSUL20250203	05/16/2025	CITIBANK - PURCHASE CARD	04/02/2025	04/02/2025	VOICE & DATA COMM EQUIPMENT	$89.97
DSUL20250209	05/13/2025	CITIBANK - PURCHASE CARD	03/16/2025	03/16/2025	VOICE & DATA COMM EQUIPMENT	$304.77
DSUL20250210	05/13/2025	CITIBANK - PURCHASE CARD	03/14/2025	03/14/2025	VOICE & DATA COMM EQUIPMENT	$143.88
DSUL20250213	05/15/2025	CITIBANK - PURCHASE CARD	02/10/2025	02/10/2025	IT SUPPORTIVE EQUIPMENT	$2,373.20
DSUL20250227	05/27/2025	RYAN B RINGEL	03/14/2025	03/14/2025	VOICE & DATA COMM EQUIPMENT	$140.20
DSUL20250311	07/22/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	VOICE & DATA COMM EQUIPMENT	$77.72
DSUL20250312	07/22/2025	CITIBANK - PURCHASE CARD	07/09/2025	07/09/2025	VOICE & DATA COMM EQUIPMENT	$27.32
DSUL20250313	07/22/2025	CITIBANK - PURCHASE CARD	07/07/2025	07/07/2025	IT EQUIPMENT	$719.94
DSUL20250319	07/22/2025	CITIBANK - PURCHASE CARD	05/17/2025	05/17/2025	VOICE & DATA COMM EQUIPMENT	$25.48
DSUL20250324	07/21/2025	CITIBANK - PURCHASE CARD	02/10/2025	02/10/2025	AUDIO, VISUAL EQUIPMENT	$1,559.74
DSUL20250336	08/18/2025	STANLEY A. WRIGHT	07/11/2025	07/11/2025	AUDIO, VISUAL EQUIPMENT	$45.98
DSUL20250419	09/29/2025	CITIBANK - PURCHASE CARD	08/12/2025	08/12/2025	VOICE & DATA COMM EQUIPMENT	$69.95
DSUL20250420	09/29/2025	CITIBANK - PURCHASE CARD	08/10/2025	08/10/2025	VOICE & DATA COMM EQUIPMENT	$127.98
DSUL20250423	09/29/2025	CITIBANK - PURCHASE CARD	07/17/2025	07/17/2025	VOICE & DATA COMM EQUIPMENT	$95.49
					ACQUISITION OF ASSETS	**$5,811.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

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		-34,533.27	-45,133.26
ORGANIZATION TOTALS	69,750.00	-$34,533.27	-$45,133.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$24,616.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CANNON, JOCELYN R			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		ARKO, HAYDEN D			INTERN FROM JUN. 2 TO AUG. 15	$4,933.33
		SHEIN, VINCENT D			INTERN FROM JUN. 24 TO AUG. 1	$2,533.32
		HENRY, MICHAEL K			INTERN FROM JUN. 2 TO JUL. 29	$3,866.66
		FOSTER, JAXON P.			INTERN FROM JUN. 2 TO AUG. 15	$4,933.33
		ERKMANN, HENRY C.			INTERN FROM JUN. 2 TO AUG. 8	$4,466.66
		HARVAN, MARCO			INTERN FROM JUN. 2 TO AUG. 1	$3,999.99
		ROBBINS, DANIYIL S.			INTERN FROM SEP. 2	$1,933.33
		WARRELL, MATTHEW R			INTERN FROM SEP. 2	$1,933.33
		VANCE, HANNAH J			INTERN FROM SEP. 2	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$34,533.27
					Net Payroll Expenses	**$34,533.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

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	-539,455.53		
Net Payroll Expenses		0.00	-3,095,915.70
Travel and Transportation of Persons		0.00	-218,795.97
Rent, Communications and Utilities		0.00	-33,411.35
Printing and Reproduction		0.00	-1,233.20
Other Contractual Services		0.00	-10,911.85
Supplies and Materials		0.00	-64,238.62
Acquisition of Assets		0.00	-32,736.78
ORGANIZATION TOTALS	3,457,243.47	$.00	-$3,457,243.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

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	-11,743.05			
Net Payroll Expenses			0.00	-52,756.95
ORGANIZATION TOTALS	52,756.95		$.00	-$52,756.95
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

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	-3,345,382.98
Travel and Transportation of Persons		0.00	-165,708.51
Rent, Communications and Utilities		0.00	-41,584.88
Printing and Reproduction		0.00	-559.85
Other Contractual Services		0.00	-8,031.60
Supplies and Materials		0.00	-23,421.90
Acquisition of Assets		0.00	-2,926.60
ORGANIZATION TOTALS	4,191,966.00	$.00	-$3,587,616.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$604,349.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

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	-62,998.39
ORGANIZATION TOTALS	64,400.00		$.00	-$62,998.39
UNEXPENDED BALANCE AS OF 09/30/2025				**$1,401.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

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	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,828,237.00		
Net Payroll Expenses		0.00	-1,179,777.92
Travel and Transportation of Persons		0.00	-11,250.00
Rent, Communications and Utilities		0.00	-6,594.16
Printing and Reproduction		0.00	-163.00
Other Contractual Services		0.00	-1,213.00
Supplies and Materials		0.00	-324.87
Acquisition of Assets		0.00	-359.98
ORGANIZATION TOTALS	1,414,119.00	$.00	-$1,199,682.93
UNEXPENDED BALANCE AS OF 09/30/2025			**$214,436.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

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	-42,933.00			
Net Payroll Expenses			0.00	-18,512.19
ORGANIZATION TOTALS	21,467.00		$.00	-$18,512.19
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,954.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

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	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	-378,904.60		
Net Payroll Expenses		0.00	-3,335,566.46
Travel and Transportation of Persons		0.00	-143,473.63
Rent, Communications and Utilities		0.00	-35,627.91
Printing and Reproduction		0.00	-2,797.96
Other Contractual Services		0.00	-662.42
Supplies and Materials		0.00	-84,660.03
Acquisition of Assets		0.00	-5,076.99
ORGANIZATION TOTALS	3,607,865.40	$.00	-$3,607,865.40
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

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	-28,546.73			
Net Payroll Expenses			0.00	-35,953.27
ORGANIZATION TOTALS	35,953.27		$.00	-$35,953.27
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

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	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,477,120.13
Travel and Transportation of Persons		0.00	-99,628.29
Rent, Communications and Utilities		0.00	-36,175.89
Printing and Reproduction		0.00	-1,434.08
Other Contractual Services		0.00	-590.86
Supplies and Materials		0.00	-121,809.13
Acquisition of Assets		-17,447.65	-19,901.96
ORGANIZATION TOTALS	4,181,859.00	-$17,447.65	-$3,756,660.34
UNEXPENDED BALANCE AS OF 09/30/2025			**$425,198.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTHN20240378	04/01/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$17,447.65
					ACQUISITION OF ASSETS	**$17,447.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

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	-42,266.52
ORGANIZATION TOTALS	64,400.00		$.00	-$42,266.52
UNEXPENDED BALANCE AS OF 09/30/2025				**$22,133.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

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	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,666,692.14	-3,285,515.82
Travel and Transportation of Persons		-63,269.26	-100,931.70
Rent, Communications and Utilities		-21,470.14	-34,303.59
Printing and Reproduction		-906.85	-1,838.46
Other Contractual Services		-400.00	-450.00
Supplies and Materials		-12,178.93	-46,847.78
ORGANIZATION TOTALS	4,297,648.00	-$1,764,917.32	-$3,469,887.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$827,760.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ABDNOR, JONATHAN			DEPUTY NATIONAL SECURITY ADVISOR TO APR. 30	$6,666.66
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	$31,499.94
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	$47,499.92
		HAUGEN, MARK A			WEST RIVER DIRECTOR	$72,499.96
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	$74,999.94
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	$79,999.95
		MENDEL, CATHY JO			CASEWORK DIRECTOR	$24,499.92
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	$54,499.95
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	$59,999.94
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	$79,999.95
		LONG, ROBIN L			STATE SCHEDULER	$68,499.99
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	$33,749.97
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$47,499.92
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	$56,424.96
		WEK, ADAM R			LEGISLATIVE DIRECTOR	$95,591.60
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR TO APR. 13	$7,499.99
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	$35,499.93
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	$40,999.95
		MERKLE, ANGELA M			SENIOR ADVISOR	$95,591.60
		FERENC, JAMES C			IT DIRECTOR	$54,999.96
		LUNDBERG, KATE A			LEGISLATIVE CORRESPONDENT	$39,083.29
		TARRELL, JACOB P			CONSTITUENT SERVICES REPRESENTATIVE	$28,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FUHRMAN, RYDER W			FIELD REPRESENTATIVE TO MAY 8	$6,722.20
		BECK, AUDREY LOUISE			LEGISLATIVE ASSISTANT	$57,499.92
		ROKUS, PHILLIP ALLEN			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	$34,499.94
		SLAUGHTER, ROBERT CADE			SPECIAL ASSISTANT TO MAJORITY LEADER	$29,999.97
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR TO JUN. 23	$6,801.35
		NULTY, CHRISTIANA MARIE			HEALTH POLICY ADVISOR FROM JUN. 2	$49,624.98
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	$66,666.60
		HERMAN, NICOLE X			LEGISLATIVE AIDE	$41,583.28
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	$41,583.28
		GRAVES, CAITLYN R			LEGISLATIVE CORRESPONDENT	$36,583.31
		WESTRA, ELLE L			STAFF ASSISTANT FROM SEP. 2	$4,027.77
		LIENEMANN, MOLLY K			STAFF ASSISTANT	$34,999.97
		COX, SARAH E			STAFF ASSISTANT	$34,999.96
		DEKRAMER, ABBIE MARIE			STAFF ASSISTANT FROM JUN. 9	$15,555.53
		FINAN, MICHAEL JOHN			PRESS SECRETARY	$64,999.95
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,662,755.28
					PERSONNEL BENEFITS	$3,936.86
					Net Payroll Expenses	**$1,666,692.14**
DTHN20250102	04/04/2025	QUSI R AL-HAJ	01/02/2025	01/04/2025	STAFF INCIDENTALS	$70.02
					STAFF PER DIEM	$249.51
					STAFF TRANSPORTATION	$60.00
					RAPID CITY TO WASHINGTON DC AND RETURN	
DTHN20250119	04/10/2025	ASHLYNNE N BENINGA	02/06/2025	02/09/2025	STAFF INCIDENTALS	$23.14
					STAFF PER DIEM	$270.69
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,005.14
					WASHINGTON DC TO RAPID CITY AND RETURN	
DTHN20250162	06/16/2025	JON LAUCK	12/30/2024	01/06/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$889.40
					STAFF TRANSPORTATION	$926.58
					SIOUX FALLS TO MIAMI FL, WASHINGTON DC AND RETURN	
DTHN20250176	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$395.48
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250179	04/22/2025	SARAH A SCHMIDT	03/04/2025	03/27/2025	STAFF TRANSPORTATION	$110.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250180	04/22/2025	JESSICA L MCBRIDE	10/01/2024	10/03/2024	STAFF INCIDENTALS	$47.24
					STAFF PER DIEM	$234.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$557.17
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN20250181	04/22/2025	BENJAMIN J READY	03/24/2025	03/25/2025	STAFF INCIDENTALS	$9.57
					STAFF PER DIEM	$165.48
					STAFF TRANSPORTATION	$385.00
					SIOUX FALLS TO PARKSTON, BURKE, WINNER, PIERRE AND RETURN	
DTHN20250182	04/23/2025	JACOB P TARRELL	03/20/2025	03/20/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$123.20
					ABERDEEN TO AKASKA AND RETURN	
DTHN20250183	04/23/2025	BENJAMIN J READY	03/27/2025	03/27/2025	STAFF PER DIEM	$28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$154.00
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN20250185	04/25/2025	BENJAMIN J READY	03/31/2025	03/31/2025	STAFF PER DIEM	$42.53
					STAFF TRANSPORTATION	$77.00
					SIOUX FALLS TO CHESTER, MADISON AND RETURN	
DTHN20250186	04/23/2025	BENJAMIN J READY	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$147.00
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN20250187	04/23/2025	BENJAMIN J READY	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$112.00
					SIOUX FALLS TO MITCHELL AND RETURN	
DTHN20250188	04/22/2025	RYDER W FUHRMAN	04/03/2025	04/03/2025	STAFF PER DIEM	$17.16
					STAFF TRANSPORTATION	$80.50
					SIOUX FALLS TO VERMILLION AND RETURN	
DTHN20250191	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$525.48
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20250195	05/15/2025	BENJAMIN J READY	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$84.00
					SIOUX FALLS TO VERMILLION AND RETURN	
DTHN20250206	06/04/2025	QUSI R AL-HAJ	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$91.70
					RAPID CITY TO BELLE FOURCHE AND RETURN	
DTHN20250207	06/04/2025	QUSI R AL-HAJ	04/14/2025	04/19/2025	STAFF TRANSPORTATION	$291.20
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250208	06/04/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$628.48
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20250209	06/04/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$675.48
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250217	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250220	06/13/2025	JAMES C FERENC	05/11/2025	05/17/2025	STAFF INCIDENTALS	$60.29
					STAFF PER DIEM	$968.25
					STAFF TRANSPORTATION	$1,179.05
					BALTIMORE MD TO WASHINGTON DC, SIOUX FALLS, ABERDEEN, RAPID CITY, SIOUX FALLS TO WASHINGTON DC	
DTHN20250221	06/06/2025	MICHAEL JOHN FINAN	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,050.01
					STAFF TRANSPORTATION	$290.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTHN20250222	05/29/2025	BENJAMIN J READY	05/05/2025	05/08/2025	STAFF INCIDENTALS	$228.06
					STAFF PER DIEM	$907.06
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$578.43
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN20250223	06/16/2025	ASHLYNNE N BENINGA	04/18/2025	04/24/2025	STAFF INCIDENTALS	$2.00
					STAFF PER DIEM	$195.05
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$891.78
					WASHINGTON DC TO SIOUX FALLS, BROOKINGS, PIERRE, HURON, SIOUX FALLS AND RETURN	
DTHN20250225	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$630.48
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20250231	06/06/2025	JUDY L VRCHOTA	02/03/2025	02/03/2025	STAFF PER DIEM	$21.11
					STAFF TRANSPORTATION	$141.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ABERDEEN TO WEBSTER, MILBANK, BIG STONE CITY AND RETURN	
DTHN20250232	06/06/2025	JUDY L VRCHOTA	03/18/2025	03/18/2025	STAFF PER DIEM	$39.20
					STAFF TRANSPORTATION	$114.80
					ABERDEEN TO REDFIELD, CLARK AND RETURN	
DTHN20250233	06/06/2025	JUDY L VRCHOTA	03/19/2025	03/19/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$127.40
					ABERDEEN TO MILLER AND RETURN	
DTHN20250234	06/06/2025	JUDY L VRCHOTA	03/20/2025	03/20/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$91.00
					ABERDEEN TO FAULKTON AND RETURN	
DTHN20250236	06/23/2025	SOPHIE C DOEDEN	05/28/2025	05/28/2025	STAFF PER DIEM	$9.65
					STAFF TRANSPORTATION	$60.20
					ABERDEEN TO REDFIELD AND RETURN	
DTHN20250237	06/24/2025	JACOB P TARRELL	05/28/2025	05/28/2025	STAFF PER DIEM	$10.59
					STAFF TRANSPORTATION	$112.00
					ABERDEEN TO CLARK AND RETURN	
DTHN20250240	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250244	06/25/2025	CHARTER FIRST	04/15/2025	04/15/2025	SENATOR TRANSPORTATION	$2,468.92
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN20250245	06/25/2025	CHARTER FIRST	04/16/2025	04/16/2025	SENATOR TRANSPORTATION	$5,456.20
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250246	06/25/2025	CHARTER FIRST	05/28/2025	05/28/2025	SENATOR TRANSPORTATION	$3,734.75
					AIRFARE FOR SEN THUNE SIOUX FALLS TO REDFIELD, WATERTOWN AND RETURN	
DTHN20250247	06/24/2025	TERESA A THOMPSON	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$119.00
					RAPID CITY TO PHILIP AND RETURN	
DTHN20250248	06/26/2025	JUDY L VRCHOTA	05/04/2025	05/07/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$959.73
					STAFF TRANSPORTATION	$1,055.90
					ABERDEEN TO WASHINGTON DC AND RETURN	
DTHN20250249	06/18/2025	BENJAMIN J READY	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$70.00
					SIOUX FALLS TO MADISON AND RETURN	
DTHN20250250	06/18/2025	BENJAMIN J READY	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$31.50
					SIOUX FALLS TO BRANDON, RENNER AND RETURN	
DTHN20250251	06/24/2025	BENJAMIN J READY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$112.00
					SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	
DTHN20250252	06/18/2025	BENJAMIN J READY	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$56.00
					SIOUX FALLS TO CENTERVILLE AND RETURN	
DTHN20250253	07/01/2025	TERESA A THOMPSON	06/01/2025	06/05/2025	STAFF INCIDENTALS	$194.60
					STAFF PER DIEM	$876.64
					STAFF TRANSPORTATION	$1,057.59
					RAPID CITY TO WASHINGTON DC AND RETURN	
DTHN20250257	06/26/2025	JUDY L VRCHOTA	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$37.80
					ABERDEEN TO MELLETTE AND RETURN	
DTHN20250258	06/26/2025	JUDY L VRCHOTA	05/22/2025	05/22/2025	STAFF PER DIEM	$21.34
					STAFF TRANSPORTATION	$131.60
					ABERDEEN TO REDFIELD, CLARK AND RETURN	
DTHN20250259	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$363.30
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN20250261	07/01/2025	BENJAMIN J READY	06/17/2025	06/17/2025	STAFF TRANSPORTATION SIOUX FALLS TO STICKNEY, MITCHELL AND RETURN	$154.00
DTHN20250262	07/07/2025	BENJAMIN J READY	06/18/2025	06/18/2025	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	$42.00
DTHN20250266	07/22/2025	SARAH A HANSEN	06/01/2025	06/05/2025	STAFF INCIDENTALS	$194.59
					STAFF PER DIEM	$1,019.18
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	$1,005.76
DTHN20250268	07/16/2025	BENJAMIN J READY	06/26/2025	06/26/2025	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, MADISON AND RETURN	$108.50
DTHN20250271	07/25/2025	AUDREY LOUISE BECK	04/14/2025	04/18/2025	STAFF PER DIEM	$53.87
					STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	$474.30
DTHN20250273	07/28/2025	CHARTER FIRST	06/20/2025	06/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE, HURON AND RETURN	$5,117.00
DTHN20250276	07/24/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$363.30
DTHN20250277	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$363.30
DTHN20250288	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$610.48
DTHN20250289	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$548.48
DTHN20250290	08/05/2025	BENJAMIN J READY	07/09/2025	07/09/2025	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	$175.00
DTHN20250291	08/04/2025	BENJAMIN J READY	07/23/2025	07/23/2025	STAFF TRANSPORTATION SIOUX FALLS TO EGAN, FLANDREAU AND RETURN	$56.00
DTHN20250295	08/06/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$208.29
DTHN20250296	09/17/2025	SOPHIE C DOEDEN	08/01/2025	08/01/2025	STAFF TRANSPORTATION ABERDEEN TO WILMOT AND RETURN	$124.60
DTHN20250297	09/17/2025	JACOB P TARRELL	08/07/2025	08/07/2025	STAFF PER DIEM	$8.19
					STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE, SELBY, HOVEN, FAULKTON AND RETURN	$180.60
DTHN20250298	09/12/2025	BENJAMIN J READY	08/14/2025	08/14/2025	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	$24.50
DTHN20250299	09/17/2025	BENJAMIN J READY	08/15/2025	08/15/2025	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	$105.00
DTHN20250300	09/17/2025	BENJAMIN J READY	08/19/2025	08/19/2025	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, SALEM AND RETURN	$119.00
DTHN20250301	09/17/2025	QUSI R AL-HAJ	07/21/2025	07/26/2025	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$301.70
DTHN20250302	09/13/2025	QUSI R AL-HAJ	07/23/2025	07/23/2025	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	$64.40
DTHN20250303	09/19/2025	ADAM R WEK	08/20/2025	08/24/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$191.66
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WATERTOWN, ABERDEEN AND RETURN	$908.65
DTHN20250304	09/17/2025	BENJAMIN J READY	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$154.00

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			START	END		
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN20250306	09/19/2025	KATE A LUNDBERG	08/14/2025	09/01/2025	STAFF PER DIEM	$22.36
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,088.90
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, MITCHELL, MILBANK, BIG STONE CITY, SIOUX FALLS AND RETURN	
DTHN20250307	09/24/2025	CHRISTIANA MARIE NULTY	08/11/2025	08/15/2025	STAFF INCIDENTALS	$59.56
					STAFF PER DIEM	$730.94
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$955.91
					WASHINGTON DC TO SIOUX FALLS, PIERRE, MISSION, RAPID CITY AND RETURN	
DTHN20250327	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250333	09/18/2025	CHARTER FIRST	08/07/2025	08/07/2025	SENATOR TRANSPORTATION	$4,170.13
					AIRFARE FOR SEN THUNE SIOUX FALLS TO MOBRIDGE, FAULKTON AND RETURN	
DTHN20250334	09/18/2025	CHARTER FIRST	08/18/2025	08/18/2025	SENATOR TRANSPORTATION	$4,695.05
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250335	09/19/2025	CHARTER FIRST	08/15/2025	08/15/2025	SENATOR TRANSPORTATION	$2,421.00
					AIRFARE FOR SEN THUNE PIERRE TO ABERDEEN	
DTHN20250336	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$118.00
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20250337	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$363.30
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250340	09/16/2025	CAITLYN R GRAVES	08/11/2025	08/15/2025	STAFF INCIDENTALS	$56.49
					STAFF PER DIEM	$675.53
					STAFF TRANSPORTATION	$441.98
					WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	
DTHN20250341	09/25/2025	JUDY L VRCHOTA	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$60.20
					ABERDEEN TO REDFIELD AND RETURN	
DTHN20250342	09/25/2025	JUDY L VRCHOTA	06/26/2025	06/26/2025	STAFF PER DIEM	$15.77
					STAFF TRANSPORTATION	$76.30
					ABERDEEN TO GETTYSBURG AND RETURN	
DTHN20250343	09/25/2025	JUDY L VRCHOTA	07/10/2025	07/10/2025	STAFF PER DIEM	$8.27
					STAFF TRANSPORTATION	$88.90
					ABERDEEN TO FAULKTON AND RETURN	
DTHN20250344	09/30/2025	JUDY L VRCHOTA	05/28/2025	05/28/2025	STAFF PER DIEM	$13.45
					ABERDEEN TO CLARK AND RETURN	
DTHN20250346	09/25/2025	JUDY L VRCHOTA	07/24/2025	07/24/2025	STAFF PER DIEM	$13.55
					STAFF TRANSPORTATION	$84.70
					ABERDEEN TO BOWDLE AND RETURN	
DTHN20250348	09/25/2025	JUDY L VRCHOTA	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$88.90
					ABERDEEN TO FAULKTON AND RETURN	
DTHN20250350	09/25/2025	JUDY L VRCHOTA	08/19/2025	08/19/2025	STAFF PER DIEM	$21.90
					STAFF TRANSPORTATION	$62.30
					ABERDEEN TO ROSCOE AND RETURN	
DTHN20250351	09/30/2025	JUDY L VRCHOTA	08/07/2025	08/07/2025	STAFF PER DIEM	$15.17
					ABERDEEN TO FAULKTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$63,269.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002871913	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002873004	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873805	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$250.00
					OTHER CONTRACTUAL SERVICES	**$400.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

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		-41,706.46	-59,726.42
ORGANIZATION TOTALS	64,400.00	-$41,706.46	-$59,726.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,673.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROISUM, NOAH SCOTT			INTERN TO MAY 16	$1,533.33
		WHEMPNER, JORJA L			INTERN FROM JUL. 7 TO AUG. 8	$2,133.32
		GRAVES, MEGAN CORA			INTERN TO APR. 3	$200.00
		DEKRAMER, ABBIE MARIE			INTERN TO MAY 16	$3,066.66
		FELDHAUS, REBECCA S.			INTERN FROM APR. 7 TO JUL. 2	$2,866.65
		CROSS, MADELINE MARIE			INTERN FROM MAY 27 TO JUN. 27	$1,033.32
		STEEN, MACY			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		HENDRIX, ELLIOT BRYANT			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		QUINN, TAYLOR G			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		SCHMIDT, KADEN C			INTERN FROM MAY 27 TO AUG. 8	$4,799.99
		BURGWALD, ELENA			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		BLACKBURN, REAGAN ELIZABETH			INTERN FROM JUN. 1 TO SEP. 15	$3,500.00
		KLATT, GAGE W			INTERN FROM JUL. 7 TO AUG. 15	$1,299.99
		PHILLIPS, JORDAN N			INTERN FROM JUL. 7 TO AUG. 8	$2,133.32
		MOORE, AVA R			INTERN FROM JUL. 7 TO AUG. 8	$2,133.32
		MCCARDLE, ELIZABETH A			INTERN FROM JUL. 7 TO AUG. 15	$1,299.99
		LOISEAU, MARIA A.			INTERN FROM JUL. 8 TO AUG. 8	$1,240.00
		MULLIN, ABIGAYLE R.			INTERN FROM JUL. 7 TO AUG. 8	$2,133.32
		ROTH, NOAH L.			INTERN FROM JUL. 7 TO AUG. 8	$2,133.32
		NORDSETH, TAYLOR			INTERN FROM SEP. 2	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,706.46
					Net Payroll Expenses	**$41,706.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

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	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	-473,935.26		
Net Payroll Expenses		0.00	-3,715,218.67
Travel and Transportation of Persons		0.00	-173,185.18
Rent, Communications and Utilities		0.00	-55,441.52
Printing and Reproduction		0.00	-2,637.75
Other Contractual Services		0.00	-951.03
Supplies and Materials		0.00	-88,962.01
Acquisition of Assets		0.00	-97,394.58
ORGANIZATION TOTALS	4,133,790.74	$.00	-$4,133,790.74
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

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	75,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-26,973.39			
Net Payroll Expenses			0.00	-48,626.61
ORGANIZATION TOTALS	48,626.61		$.00	-$48,626.61
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

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	-4,287,975.50
Travel and Transportation of Persons		0.00	-152,649.33
Rent, Communications and Utilities		-120.97	-57,058.26
Printing and Reproduction		0.00	-894.15
Other Contractual Services		-240.00	-3,472.23
Supplies and Materials		-110.03	-77,861.37
Acquisition of Assets		-17,628.40	-24,065.07
ORGANIZATION TOTALS	4,835,542.00	-$18,099.40	-$4,603,975.91
UNEXPENDED BALANCE AS OF 09/30/2025			**$231,566.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTIL20241010	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/28/2024	TECHNICAL SUPPORT	$150.00
DTIL20241011	09/09/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	$30.00
DTIL20241012	09/09/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	TECHNICAL SUPPORT	$60.00
					OTHER CONTRACTUAL SERVICES	**$240.00**
DTIL20241009	06/05/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$17,628.40
					ACQUISITION OF ASSETS	**$17,628.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

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	-50,466.48
ORGANIZATION TOTALS	75,500.00		$.00	-$50,466.48
UNEXPENDED BALANCE AS OF 09/30/2025				**$25,033.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

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		-2,438,669.68	-4,502,151.16
Travel and Transportation of Persons		-85,009.81	-151,664.27
Rent, Communications and Utilities		-25,128.84	-65,071.58
Printing and Reproduction		-522.70	-718.65
Other Contractual Services		-331.48	-331.48
Supplies and Materials		-14,838.77	-32,800.23
Acquisition of Assets		-1,526.92	-1,526.92
ORGANIZATION TOTALS	5,068,050.00	-$2,566,028.20	-$4,754,264.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$313,785.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	$51,354.13
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	$76,875.00
		LANCE, BRONWYN			SPECIAL ADVISOR ON HURRICANE HELENE FROM APR. 2 TO AUG. 1	$13,444.39
		JARRETT, DEBRA M			DIRECTOR OF CONSTITUENT OUTREACH	$33,229.92
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	$37,374.93
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	$98,749.92
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	$106,424.94
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	$30,695.92
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$47,291.66
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	$50,225.00
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	$55,499.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	$53,250.00
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	$49,833.29
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	$67,791.64
		BARNES, KIMBERLY C			STATE DIRECTOR	$107,674.92
		KEYLIN, DANIEL A			SENIOR ADVISOR	$110,174.94
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	$27,499.92
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$33,324.59
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	$55,833.32
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR TO AUG. 24	$80,599.97
		PATEL, SHIL B			CHIEF OF STAFF	$111,899.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	$50,499.96
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	$35,333.33
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT TO MAY 18	$8,544.84
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	$8,125.77
		WILLIFORD, SETH T			GENERAL COUNSEL TO MAY 8	$10,312.49
		COMER, WILLIAM C			PRESS SECRETARY	$29,499.96
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	$39,874.92
		WALKER, HARRISON C			SENIOR POLICY ADVISOR	$60,000.00
		DANIEL, GARRETT			LEGISLATIVE DIRECTOR	$69,791.62
		ERIKSEN, LAUREN AVERY			REGIONAL REPRESENTATIVE	$32,374.96
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	$40,311.31
		BEAUJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT TO MAY 11	$7,124.01
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	$32,875.00
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	$37,500.00
		TIERNEY, CALEB L			LEGISLATIVE AIDE	$33,666.62
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT	$57,275.00
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	$30,166.65
		BONWELL, ZOE L			CONSTITUENT ADVOCATE TO SEP. 12	$28,244.37
		DATIN, JACK L			LEGISLATIVE AIDE	$35,124.96
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	$40,291.59
		MARRON, DAVID F			TAX AND TRADE COUNSEL	$49,999.94
		BRYANT, NOAH B			STAFF ASSISTANT FROM MAY 27	$17,222.19
		WALKER, KATHERINE ELIZABETH			CONSTITUENT ADVOCATE	$28,374.92
		MACLEAY, GEOFFREY M			COUNSEL	$6,249.92
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT TO JUN. 30	$15,202.76
		MORRA, CAMERON			LEGISLATIVE AIDE TO SEP. 24	$33,391.62
		LAROWE, NAOMI BREANNE			STAFF ASSISTANT TO JUN. 1	$8,133.33
		THOMAS, ROLAND F JR			SPECIAL ASSISTANT	$12,499.96
		BARCLEY, WILLIAM J			STAFF ASSISTANT	$25,351.64
		LINTZENICH, JORIN CHRISTOPHER			NATIONAL SECURITY ADVISOR	$75,000.00
		HOYEK, CHELSEA			STAFF ASSISTANT	$21,374.92
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY	$14,583.26
		OVERCASH, MARSHALL MICHAEL			STAFF ASSISTANT	$28,166.66
		TILDS, BRENDAN D			LEGISLATIVE CORRESPONDENT FROM MAY 29	$18,638.83
		CLIFTON, MACKENNA R			LEGISLATIVE CORRESPONDENT FROM JUN. 2	$19,006.91
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,359,182.52
					RE-EMPLOYED ANNUITANTS	$76,488.00
					PERSONNEL BENEFITS	$2,999.16
					Net Payroll Expenses	**$2,438,669.68**
DTIL20250244	04/14/2025	TILLIS,THOM	01/03/2025	01/31/2025	SENATOR PER DIEM CORNELIUS TO WASHINGTON DC AND RETURN	$708.04
DTIL20250348	04/14/2025	TILLIS,THOM	01/03/2025	01/31/2025	SENATOR TRANSPORTATION CORNELIUS TO WASHINGTON DC AND RETURN	$82.52
DTIL20250349	04/15/2025	TILLIS,THOM	02/01/2025	02/28/2025	SENATOR TRANSPORTATION CORNELIUS TO WASHINGTON DC AND RETURN	$88.21
DTIL20250353	05/23/2025	TILLIS,THOM	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,317.21
DTIL20250357	04/08/2025	ANNA G OSBORNE	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$31.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RALEIGH TO DURHAM AND RETURN	
DTIL20250358	04/08/2025	GRAYSON COLE OVERHOLT	03/28/2025	03/28/2025	STAFF PER DIEM	$18.85
					STAFF TRANSPORTATION	$119.40
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20250359	04/21/2025	GRAYSON COLE OVERHOLT	03/27/2025	03/27/2025	STAFF PER DIEM	$67.51
					STAFF TRANSPORTATION	$125.40
					WILMINGTON TO FAYETTEVILLE, CLINTON AND RETURN	
DTIL20250360	04/11/2025	GRAYSON COLE OVERHOLT	03/25/2025	03/26/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$144.48
					STAFF TRANSPORTATION	$181.12
					WILMINGTON TO GOLDSBORO, RALEIGH AND RETURN	
DTIL20250361	04/08/2025	LAUREN AVERY ERIKSEN	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$27.60
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250362	04/04/2025	LAUREN AVERY ERIKSEN	03/25/2025	03/26/2025	STAFF INCIDENTALS	$16.56
					STAFF PER DIEM	$135.28
					STAFF TRANSPORTATION	$195.00
					CHARLOTTE TO TROY, RALEIGH AND RETURN	
DTIL20250364	04/10/2025	KATHERINE E KOUBA	03/26/2025	03/26/2025	STAFF PER DIEM	$13.55
					STAFF TRANSPORTATION	$47.12
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250365	04/10/2025	WILLIAM L LEWIS	03/10/2025	03/18/2025	STAFF TRANSPORTATION	$535.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/10 SELMA; 3/11 WAKE FOREST, ENFIELD, ROANOKE RAPIDS; 3/12 ROCKY MOUNT; 3/13 ZEBULON; 3 /14 CARY, RALEIGH; 3/17 YOUNGSVILLE; 3/18 RALEIGH, HOLLISTER	
DTIL20250366	04/10/2025	JORIN CHRISTOPHER LINTZENICH	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$11.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250367	04/10/2025	JORIN CHRISTOPHER LINTZENICH	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$12.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250368	04/09/2025	LAUREN AVERY ERIKSEN	03/26/2025	03/26/2025	STAFF PER DIEM	$30.07
					STAFF TRANSPORTATION	$17.96
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20250369	04/15/2025	WILLIAM C COMER	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$866.99
					STAFF TRANSPORTATION	$320.19
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTIL20250370	04/15/2025	GRAYSON COLE OVERHOLT	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$54.60
					WILMINGTON TO LAKE WACCAMAW AND RETURN	
DTIL20250371	04/15/2025	GRAYSON COLE OVERHOLT	04/03/2025	04/03/2025	STAFF PER DIEM	$13.69
					STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250372	04/15/2025	GRAYSON COLE OVERHOLT	04/01/2025	04/01/2025	STAFF PER DIEM	$12.82
					STAFF TRANSPORTATION	$34.20
					WILMINGTON TO HOLLY RIDGE AND RETURN	
DTIL20250373	04/15/2025	SHIL B PATEL	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$124.37
					WASHINGTON DC TO RESTON VA AND RETURN	
DTIL20250374	04/18/2025	LAUREN AVERY ERIKSEN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$18.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250375	04/17/2025	WILLIAM L LEWIS	03/19/2025	03/19/2025	STAFF PER DIEM	$22.67
					STAFF TRANSPORTATION	$153.00
					GREENVILLE TO KILL DEVIL HILLS, WANCHESE, MANTEO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20250376	04/18/2025	GRAYSON COLE OVERHOLT	04/04/2025	04/04/2025	STAFF PER DIEM	$9.61
					STAFF TRANSPORTATION	$2.40
					IN AND AROUND WILMINGTON	
DTIL20250377	05/15/2025	GRAYSON COLE OVERHOLT	04/05/2025	04/06/2025	STAFF PER DIEM	$178.48
					STAFF TRANSPORTATION	$128.40
					WILMINGTON TO FORT BRAGG AND RETURN	
DTIL20250378	04/18/2025	LAUREN AVERY ERIKSEN	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$39.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250379	04/18/2025	LAUREN AVERY ERIKSEN	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$13.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250380	04/21/2025	LAUREN AVERY ERIKSEN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$136.80
					CHARLOTTE TO RAEFORD AND RETURN	
DTIL20250386	04/22/2025	GRAYSON COLE OVERHOLT	04/08/2025	04/08/2025	STAFF PER DIEM	$15.33
					STAFF TRANSPORTATION	$124.20
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250389	04/16/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	04/07/2025	SENATOR TRANSPORTATION	$1,508.56
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 3/27, 4/5 WASHINGTON DC TO CHARLOTTE; 3/31, 4/7 CHARLOTTE TO WASHINGTON DC	
DTIL20250391	04/21/2025	LAUREN AVERY ERIKSEN	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$62.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250392	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$194.60
					AIRFARE FOR K KOUBA RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250393	06/12/2025	CITIBANK - TRAVEL CBA CARD	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$510.97
					AIRFARE FOR L ERIKSEN CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20250394	04/22/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/28/2025	STAFF TRANSPORTATION	$828.30
					AIRFARE FOR P PAPPAS WASHINGTON DC TO GREENSBORO AND RETURN	
DTIL20250395	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$980.60
					AIRFARE FOR P PAPPAS WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250397	04/22/2025	GRAYSON COLE OVERHOLT	04/10/2025	04/10/2025	STAFF PER DIEM	$14.59
					STAFF TRANSPORTATION	$63.60
					WILMINGTON TO JACKSONVILLE AND RETURN	
DTIL20250398	04/22/2025	LAUREN AVERY ERIKSEN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$38.88
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250399	04/25/2025	FENLEY,WILLIAM M	03/27/2025	04/10/2025	STAFF TRANSPORTATION	$617.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/27 SANFORD, NORTH WILKESBORO, WILKESBORO; 3/31 RESEARCH TRIANGLE PARK; 4/1 LEXINGTON; 4/3 MOUNT AIRY; 4/4 MOCKSVILLE; 4/7 LINWOOD; 4/8 WINSTON SALEM; 4/9 JEFFERSON; 4/10 TAYLORSVILLE	
DTIL20250400	04/22/2025	JORIN CHRISTOPHER LINTZENICH	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$34.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250401	04/28/2025	CALEB S MOORE	04/14/2025	04/19/2025	STAFF TRANSPORTATION	$630.60
					ODENTON MD TO HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE AND RETURN	
DTIL20250402	04/28/2025	WILLIAM L LEWIS	03/20/2025	03/27/2025	STAFF TRANSPORTATION	$504.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/20 WINTON, WELDON, ROANOKE RAPIDS, 3/21 WILSON; 3/25 RALEIGH; 3/26 SELMA, RALEIGH; 3/27 ROCKY MOUNT, BUTNER, HENDERSON; 3/24 GREENVILLE TO ROANOKE RAPIDS TO MACCLESFIELD	
DTIL20250403	04/26/2025	ANNA G OSBORNE	04/16/2025	04/16/2025	STAFF PER DIEM	$12.44
					STAFF TRANSPORTATION	$67.80
					RALEIGH TO CHARLOTTE AND RETURN	

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			START	END		
DTIL20250404	04/26/2025	ANNA G OSBORNE	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$8.40
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250405	04/26/2025	KATHERINE E KOUBA	04/15/2025	04/15/2025	STAFF PER DIEM	$12.21
					STAFF TRANSPORTATION	$81.00
					RALEIGH TO FAYETTEVILLE AND RETURN	
DTIL20250406	04/26/2025	LAUREN AVERY ERIKSEN	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$61.20
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250412	04/30/2025	WILLIAM G RIXEY	04/21/2025	04/22/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$200.33
					STAFF TRANSPORTATION	$322.80
					WASHINGTON DC TO WAKE FOREST, RALEIGH, BUTNER AND RETURN	
DTIL20250413	05/01/2025	LAUREN AVERY ERIKSEN	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$37.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250414	05/02/2025	FENLEY,WILLIAM M	04/11/2025	04/25/2025	STAFF TRANSPORTATION	$568.80
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/14 GREENSBORO; 4 /15 CHAPEL HILL; 4/16 KERNERSVILLE; 4/22 ROXBORO; 4/23 GREENSBORO, DURHAM; 4/24 SANFORD, RESEARCH TRIANGLE PARK; 4/25 ASHEBORO	
DTIL20250416	05/02/2025	SETH T WILLIFORD	03/20/2025	03/21/2025	STAFF TRANSPORTATION	$342.00
					WASHINGTON DC TO COFIELD, ROANOKE RAPIDS, WILSON AND RETURN	
DTIL20250417	05/06/2025	JORIN CHRISTOPHER LINTZENICH	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$24.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250418	05/07/2025	PETER-ANTHONY PAPPAS	04/07/2025	04/08/2025	STAFF TRANSPORTATION	$98.04
					ALEXANDRIA VA TO WASHINGTON DC, CHARLOTTE, WASHINGTON DC AND RETURN	
DTIL20250419	05/02/2025	PETER-ANTHONY PAPPAS	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$358.81
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTIL20250420	05/02/2025	WILLIAM L LEWIS	04/15/2025	04/15/2025	STAFF PER DIEM	$16.21
					STAFF TRANSPORTATION	$90.00
					MACCLESFIELD TO WILSONS MILLS, RALEIGH, ZEBULON AND RETURN	
DTIL20250421	05/05/2025	WILLIAM L LEWIS	03/28/2025	04/10/2025	STAFF TRANSPORTATION	$654.60
					3/28 GREENVILLE TO WILSON AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/1 JACKSON; 4/3 HOLLY SPRINGS, APEX, RALEIGH; 4/4 RALEIGH; 4/7 MORRISVILLE, CARY; 4/8 WINTON, AHOSKIE; 4/9 RALEIGH, YOUNGSVILLE, ZEBULON; 4/10 MACCLESFIELD TO NASHVILLE TO GREENVILLE	
DTIL20250422	05/09/2025	GRAYSON COLE OVERHOLT	04/29/2025	04/29/2025	STAFF PER DIEM	$15.11
					STAFF TRANSPORTATION	$119.40
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250423	05/09/2025	GRAYSON COLE OVERHOLT	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$122.40
					WILMINGTON TO HAVELOCK, NEW BERN AND RETURN	
DTIL20250424	05/14/2025	LAUREN AVERY ERIKSEN	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$63.00
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250425	05/14/2025	LAUREN AVERY ERIKSEN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$7.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250426	05/09/2025	LAUREN AVERY ERIKSEN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$106.80
					CHARLOTTE TO HOFFMAN AND RETURN	
DTIL20250427	05/14/2025	GRAYSON COLE OVERHOLT	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250428	05/14/2025	JORIN CHRISTOPHER LINTZENICH	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$26.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250429	05/15/2025	PETER-ANTHONY PAPPAS	03/27/2025	03/28/2025	STAFF TRANSPORTATION	$70.00

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			START	END		
					ALEXANDRIA VA TO GREENSBORO AND RETURN	
DTIL20250430	05/15/2025	CITIBANK - SENATOR IBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250431	05/15/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250432	05/15/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250435	05/20/2025	KATHERINE E KOUBA	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$700.02
					STAFF TRANSPORTATION	$155.84
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250437	05/23/2025	GRAYSON COLE OVERHOLT	05/09/2025	05/09/2025	STAFF PER DIEM	$5.92
					STAFF TRANSPORTATION	$2.40
					IN AND AROUND WILMINGTON	
DTIL20250438	05/23/2025	JORIN CHRISTOPHER LINTZENICH	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$15.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250439	05/23/2025	JORIN CHRISTOPHER LINTZENICH	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$28.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250440	05/27/2025	GRAYSON COLE OVERHOLT	05/13/2025	05/13/2025	STAFF PER DIEM	$30.50
					STAFF TRANSPORTATION	$43.20
					WILMINGTON TO HOLLY RIDGE AND RETURN	
DTIL20250442	05/23/2025	WILLIAM L LEWIS	04/30/2025	05/05/2025	STAFF TRANSPORTATION	$276.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/30 RALEIGH; 5/2 WINTON, GATESVILLE, COFIELD; 5/5 MORRISVILLE, CARY; 5/1 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE	
DTIL20250443	05/27/2025	WILLIAM L LEWIS	04/16/2025	04/29/2025	STAFF TRANSPORTATION	$603.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/16, 21 RALEIGH, 4/17 CARY; 4/22 WILSON, BAILEY; 4/23 ELIZABETH CITY; 4/25 ROCKY MOUNT; 4/29 TARBORO; 4/24 GREENVILLE TO HENDERSON TO MACCLESFIELD	
DTIL20250444	05/27/2025	LAUREN AVERY ERIKSEN	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$28.80
					CHARLOTTE TO MONROE AND RETURN	
DTIL20250445	05/27/2025	WILLIAM G RIXEY	05/09/2025	05/12/2025	STAFF PER DIEM	$39.52
					STAFF TRANSPORTATION	$427.20
					WASHINGTON DC TO MOREHEAD CITY, GREENVILLE, ROCKY MOUNT AND RETURN	
DTIL20250446	05/27/2025	WILLIAM L LEWIS	05/06/2025	05/07/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$305.94
					STAFF TRANSPORTATION	$231.40
					MACCLESFIELD TO PETERSBURG VA, WASHINGTON DC, PETERSBURG VA AND RETURN	
DTIL20250447	05/27/2025	JORIN CHRISTOPHER LINTZENICH	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$16.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250448	05/28/2025	GRAYSON COLE OVERHOLT	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$17.40
					IN AND AROUND WILMINGTON	
DTIL20250449	05/28/2025	LAUREN AVERY ERIKSEN	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$10.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250450	06/03/2025	LAUREN AVERY ERIKSEN	05/13/2025	05/13/2025	STAFF PER DIEM	$19.74
					STAFF TRANSPORTATION	$75.00
					CHARLOTTE TO SALISBURY, STATESVILLE AND RETURN	
DTIL20250451	05/28/2025	GRAYSON COLE OVERHOLT	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$124.80
					WILMINGTON TO GOLDSBORO, KINSTON AND RETURN	

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DTIL20250452	06/05/2025	GRAYSON COLE OVERHOLT	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$589.32
					STAFF TRANSPORTATION	$100.45
					WILMINGTON TO WASHINGTON DC AND RETURN	
DTIL20250453	05/29/2025	LAUREN AVERY ERIKSEN	05/05/2025	05/07/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$693.10
					STAFF TRANSPORTATION	$68.88
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20250457	05/22/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250458	05/29/2025	JACOB ALEXANDER BAUM	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$35.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250459	05/28/2025	FENLEY,WILLIAM M	04/30/2025	05/13/2025	STAFF TRANSPORTATION	$465.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/30 LEXINGTON; 5/1 MOUNT AIRY, NORTH WILKESBORO; 5/2 ARCHDALE, TRINITY; 5/3 NORTH WILKESBORO; 5/6 WENTWORTH; 5/9 WEST JEFFERSON; 5/12 WINSTON SALEM, KERNERSVILLE; 5/13 DOBSON	
DTIL20250460	05/29/2025	ANNA G OSBORNE	05/14/2025	05/17/2025	STAFF INCIDENTALS	$32.91
					STAFF PER DIEM	$561.19
					STAFF TRANSPORTATION	$231.45
					RALEIGH TO PORTLAND ME, PORTSMOUTH NH, PORTLAND ME AND RETURN	
DTIL20250461	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/17/2025	STAFF TRANSPORTATION	$208.00
					AIRFARE FOR A OSBORNE MORRISVILLE TO PORTLAND ME AND RETURN	
DTIL20250462	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$916.97
					AIRFARE FOR G OVERHOLT WILMINGTON TO WASHINGTON DC AND RETURN	
DTIL20250463	05/29/2025	GRAYSON COLE OVERHOLT	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$10.80
					IN AND AROUND WILMINGTON	
DTIL20250465	05/22/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250466	05/22/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250470	06/02/2025	LAUREN AVERY ERIKSEN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$24.60
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250471	06/04/2025	TILLIS,THOM	03/01/2025	03/31/2025	SENATOR TRANSPORTATION	$88.21
					CORNELIUS TO WASHINGTON DC AND RETURN	
DTIL20250472	06/05/2025	TILLIS,THOM	04/01/2025	04/30/2025	SENATOR TRANSPORTATION	$88.21
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DTIL20250474	06/05/2025	GRAYSON COLE OVERHOLT	05/20/2025	05/20/2025	STAFF PER DIEM	$19.86
					STAFF TRANSPORTATION	$108.60
					WILMINGTON TO WILMINGTON, BEAUFORT AND RETURN	
DTIL20250475	06/03/2025	GRAYSON COLE OVERHOLT	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$45.60
					WILMINGTON TO BOLIVIA AND RETURN	
DTIL20250476	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$980.60
					AIRFARE FOR L ERIKSEN CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20250477	05/23/2025	TILLIS,THOM	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,056.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250478	05/28/2025	TILLIS,THOM	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,295.90
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250480	06/06/2025	LAUREN AVERY ERIKSEN	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$88.50

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					CHARLOTTE TO STATESVILLE AND RETURN	
DTIL20250481	06/06/2025	LAUREN AVERY ERIKSEN	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$34.85
					CHARLOTTE TO CORNELIUS AND RETURN	
DTIL20250482	06/05/2025	GRAYSON COLE OVERHOLT	05/22/2025	05/22/2025	STAFF PER DIEM	$6.66
					STAFF TRANSPORTATION	$142.07
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250488	06/07/2025	GRAYSON COLE OVERHOLT	05/27/2025	05/27/2025	STAFF PER DIEM	$9.49
					STAFF TRANSPORTATION	$67.80
					WILMINGTON TO KENANSVILLE AND RETURN	
DTIL20250489	06/05/2025	WILLIAM L LEWIS	05/08/2025	05/23/2025	STAFF TRANSPORTATION	$765.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/8 TARBORO, 5/9 TARBORO, ROBERSONVILLE; 5/15 NASHVILLE, RALEIGH, WAKE FOREST; 5 /17 BAILEY; 5/20 TARBORO, RALEIGH; 5/21 ROANOKE RAPIDS; 5/23 DURHAM; GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 5/12 ROCKY MOUNT; 5/16 ELIZABETH CITY, MOYOCK, ROCKY MOUNT; 5/13 GREENVILLE TO PLYMOUTH AND RETURN	
DTIL20250490	06/06/2025	KIMBERLY C BARNES	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$129.60
					RALEIGH TO GREENSBORO AND RETURN	
DTIL20250491	06/06/2025	KIMBERLY C BARNES	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$326.40
					RALEIGH TO WASHINGTON DC TO WENDELL	
DTIL20250492	06/10/2025	KIMBERLY C BARNES	05/06/2025	05/07/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$393.66
					WENDELL TO WASHINGTON DC AND RETURN	
DTIL20250493	06/06/2025	KIMBERLY C BARNES	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$216.00
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20250494	06/07/2025	PETER-ANTHONY PAPPAS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$23.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250495	06/06/2025	ANNA G OSBORNE	05/27/2025	05/27/2025	STAFF PER DIEM	$7.70
					STAFF TRANSPORTATION	$201.00
					RALEIGH TO HICKORY AND RETURN	
DTIL20250496	06/08/2025	ANNA G OSBORNE	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$35.20
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250498	06/09/2025	LAUREN AVERY ERIKSEN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$33.00
					CHARLOTTE TO MOORESVILLE AND RETURN	
DTIL20250499	06/09/2025	GRAYSON COLE OVERHOLT	05/30/2025	05/30/2025	STAFF PER DIEM	$12.14
					STAFF TRANSPORTATION	$82.80
					WILMINGTON TO WHITEVILLE, ELIZABETHTOWN AND RETURN	
DTIL20250500	06/06/2025	GRAYSON COLE OVERHOLT	05/28/2025	05/29/2025	STAFF PER DIEM	$14.92
					STAFF TRANSPORTATION	$218.40
					WILMINGTON TO MOREHEAD CITY, NEW BERN, TRENTON, WILMINGTON, CAMP LEJEUNE AND RETURN	
DTIL20250501	06/10/2025	FENLEY,WILLIAM M	05/14/2025	05/29/2025	STAFF TRANSPORTATION	$616.80
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/14 WELCOME, DOBSON; 5/15, 22 CHAPEL HILL; 5/22 WINSTON SALEM, GREENSBORO; 5/23, 29 DURHAM; 5/27 HICKOR; 5/28 MOUNT AIRY	
DTIL20250502	06/10/2025	KATHERINE ELIZABETH WALKER	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$30.60
					CHARLOTTE TO GASTONIA AND RETURN	
DTIL20250503	06/10/2025	KATHERINE ELIZABETH WALKER	01/30/2025	01/30/2025	STAFF PER DIEM	$19.18
					STAFF TRANSPORTATION	$156.00
					CHARLOTTE TO ASHEVILLE AND RETURN	

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DTIL20250504	06/09/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	06/02/2025	SENATOR TRANSPORTATION	$980.60
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/22 WASHINGTON DC TO CHARLOTTE; 6/2 CHARLOTTE TO WASHINGTON DC	
DTIL20250505	06/11/2025	GRAYSON COLE OVERHOLT	06/03/2025	06/03/2025	STAFF PER DIEM	$20.60
					STAFF TRANSPORTATION	$52.80
					WILMINGTON TO SHALLOTTE AND RETURN	
DTIL20250506	06/16/2025	GRAYSON COLE OVERHOLT	06/05/2025	06/05/2025	STAFF PER DIEM	$4.47
					STAFF TRANSPORTATION	$104.40
					WILMINGTON TO LELAND, CLINTON AND RETURN	
DTIL20250507	06/12/2025	LAUREN AVERY ERIKSEN	06/05/2025	06/05/2025	STAFF PER DIEM	$12.78
					STAFF TRANSPORTATION	$52.80
					CHARLOTTE TO ALBEMARLE AND RETURN	
DTIL20250508	06/16/2025	KIMBERLY C BARNES	04/07/2025	04/16/2025	STAFF TRANSPORTATION	$500.40
					4/7, 9, 16 WENDELL TO WILMINGTON AND RETURN	
DTIL20250509	06/12/2025	JORIN CHRISTOPHER LINTZENICH	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$19.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250510	06/16/2025	JACOB ALEXANDER BAUM	06/06/2025	06/06/2025	STAFF PER DIEM	$20.05
					STAFF TRANSPORTATION	$102.00
					CONCORD TO GREENSBORO AND RETURN	
DTIL20250511	06/12/2025	GRAYSON COLE OVERHOLT	06/06/2025	06/06/2025	STAFF PER DIEM	$25.87
					STAFF TRANSPORTATION	$8.40
					WILMINGTON TO WRIGHTSVILLE BEACH AND RETURN	
DTIL20250512	06/16/2025	WILLIAM L LEWIS	05/28/2025	05/29/2025	STAFF TRANSPORTATION	$111.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/28 KITTRELL, HENDERSON, TARBORO; 5/29 TARBORO	
DTIL20250513	06/12/2025	WILLIAM L LEWIS	06/03/2025	06/03/2025	STAFF PER DIEM	$16.16
					STAFF TRANSPORTATION	$66.00
					MACCLESFIELD TO WENDELL, ZEBULON AND RETURN	
DTIL20250514	06/27/2025	ANNA G OSBORNE	06/02/2025	06/05/2025	STAFF PER DIEM	$164.66
					STAFF TRANSPORTATION	$217.78
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250517	06/16/2025	JANINE M OSBORNE	04/16/2025	04/16/2025	STAFF PER DIEM	$13.51
					STAFF TRANSPORTATION	$121.80
					BURLINGTON TO CHARLOTTE AND RETURN	
DTIL20250518	06/12/2025	JANINE M OSBORNE	04/22/2025	04/22/2025	STAFF PER DIEM	$16.02
					STAFF TRANSPORTATION	$67.20
					GREENSBORO TO SALISBURY AND RETURN	
DTIL20250519	06/16/2025	ANDREW DENNIS MCBRIDE	06/01/2025	06/04/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$971.60
					STAFF TRANSPORTATION	$334.49
					WAKE FOREST TO WASHINGTON DC, CAMP SPRINGS MD, WAKE FOREST AND RETURN	
DTIL20250520	06/12/2025	KAREN A RAMIREZ	06/01/2025	06/06/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,620.76
					STAFF TRANSPORTATION	$177.03
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20250521	06/13/2025	ANNA G OSBORNE	05/14/2025	05/17/2025	STAFF TRANSPORTATION	$9.95
					ADDITIONAL EXPENSE FOR TRIP RALEIGH TO PORTLAND ME, PORTSMOUTH NH, PORTLAND ME AND RETURN	
DTIL20250524	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	06/06/2025	STAFF TRANSPORTATION	$1,950.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: 5/26-29 E EDWARDS CHARLOTTE TO SAN DIEGO CA AND RETURN; 6/1-6 K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN; 6/2-5 A OSBORNE, J OSBORNE MORRISVILLE TO WASHINGTON DC AND RETURN	
DTIL20250527	06/13/2025	JORIN CHRISTOPHER LINTZENICH	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$15.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250528	06/13/2025	JORIN CHRISTOPHER LINTZENICH	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$21.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250529	06/18/2025	JANINE M OSBORNE	06/02/2025	06/05/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$981.02
					STAFF TRANSPORTATION	$153.11
					BURLINGTON TO WASHINGTON DC TO GREENSBORO	
DTIL20250531	06/18/2025	WILLIAM G RIXEY	05/28/2025	06/01/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$277.67
					STAFF TRANSPORTATION	$886.40
					WASHINGTON DC TO CHARLOTTE, RALEIGH, BENSON AND RETURN	
DTIL20250532	06/13/2025	LAUREN AVERY ERIKSEN	06/10/2025	06/10/2025	STAFF PER DIEM	$15.39
					STAFF TRANSPORTATION	$71.40
					CHARLOTTE TO HICKORY, DALLAS AND RETURN	
DTIL20250533	06/17/2025	TILLIS,THOM	05/01/2025	05/31/2025	SENATOR TRANSPORTATION	$88.21
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DTIL20250534	06/17/2025	KATHERINE E KOUBA	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$109.80
					RALEIGH TO REIDSVILLE AND RETURN	
DTIL20250536	06/18/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/09/2025	SENATOR TRANSPORTATION	$980.60
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/5 WASHINGTON DC TO CHARLOTTE; 6/9 CHARLOTTE TO WASHINGTON DC	
DTIL20250537	06/17/2025	LAUREN AVERY ERIKSEN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$56.40
					CHARLOTTE TO ALBEMARLE AND RETURN	
DTIL20250538	06/18/2025	JORIN CHRISTOPHER LINTZENICH	06/10/2025	06/11/2025	STAFF INCIDENTALS	$15.68
					STAFF PER DIEM	$123.00
					WASHINGTON DC TO GREENSBORO AND RETURN	
DTIL20250539	07/07/2025	TILLIS,THOM	05/01/2025	05/31/2025	SENATOR PER DIEM	$594.78
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250540	06/17/2025	LAUREN AVERY ERIKSEN	06/13/2025	06/13/2025	STAFF PER DIEM	$18.47
					STAFF TRANSPORTATION	$55.20
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250541	06/17/2025	GRAYSON COLE OVERHOLT	06/11/2025	06/11/2025	STAFF PER DIEM	$20.28
					STAFF TRANSPORTATION	$43.20
					WILMINGTON TO LELAND AND RETURN	
DTIL20250542	06/20/2025	GRAYSON COLE OVERHOLT	06/10/2025	06/10/2025	STAFF PER DIEM	$15.68
					STAFF TRANSPORTATION	$120.00
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250543	06/20/2025	GRAYSON COLE OVERHOLT	06/12/2025	06/12/2025	STAFF PER DIEM	$40.89
					STAFF TRANSPORTATION	$103.20
					WILMINGTON TO LELAND, JACKSONVILLE, MAYSVILLE AND RETURN	
DTIL20250544	06/20/2025	WILLIAM L LEWIS	06/04/2025	06/04/2025	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION	$94.80
					MACCLESFIELD TO RALEIGH AND RETURN	
DTIL20250545	06/23/2025	WILLIAM L LEWIS	06/05/2025	06/12/2025	STAFF TRANSPORTATION	$421.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/5 LOUISBURG, FRANKLINTON, 6/6 RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 6/9 WINTERVILLE, 6/10 WASHINGTON, 6/11 HERTFORD, ELIZABETH CITY, 6/12 CARY	
DTIL20250546	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/13/2025	STAFF TRANSPORTATION	$1,013.20
					AIRFARE FOR THE FOLLOWING: 6/9-13 C HOYEK RALEIGH TO WASHINGTON DC AND RETURN; 6/10-11 J LINTZENICH WASHINGTON DC TO GREENSBORO AND RETURN	
DTIL20250548	06/25/2025	ELIZABETH MAE EDWARDS	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$12.00
					CHINA GROVE TO SALISBURY AND RETURN	
DTIL20250549	06/25/2025	ELIZABETH MAE EDWARDS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$12.00
					CHINA GROVE TO KANNAPOLIS AND RETURN	
DTIL20250550	06/25/2025	ELIZABETH MAE EDWARDS	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$12.00
					CHINA GROVE TO SALISBURY AND RETURN	
DTIL20250551	06/25/2025	ELIZABETH MAE EDWARDS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20250552	06/25/2025	ELIZABETH MAE EDWARDS	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20250553	06/25/2025	ELIZABETH MAE EDWARDS	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$168.00
					CHARLOTTE TO RALEIGH TO CHINA GROVE	
DTIL20250555	06/25/2025	ELIZABETH MAE EDWARDS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250556	06/25/2025	ELIZABETH MAE EDWARDS	06/10/2025	06/10/2025	STAFF PER DIEM	$26.89
					STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250557	06/25/2025	ELIZABETH MAE EDWARDS	02/18/2025	02/18/2025	STAFF PER DIEM	$27.51
					STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250558	06/26/2025	ELIZABETH MAE EDWARDS	05/26/2025	05/29/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$613.80
					STAFF TRANSPORTATION	$376.74
					CHINA GROVE TO SAN DIEGO CA AND RETURN	
DTIL20250561	06/25/2025	GRAYSON COLE OVERHOLT	06/17/2025	06/17/2025	STAFF PER DIEM	$69.03
					STAFF TRANSPORTATION	$152.40
					WILMINGTON TO WILMINGTON, BAYBORO, ARAPAHOE AND RETURN	
DTIL20250562	06/25/2025	GRAYSON COLE OVERHOLT	06/18/2025	06/18/2025	STAFF PER DIEM	$10.03
					STAFF TRANSPORTATION	$46.80
					WILMINGTON TO SOUTHPORT AND RETURN	
DTIL20250564	06/26/2025	LAUREN AVERY ERIKSEN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$27.60
					CHARLOTTE TO GASTONIA AND RETURN	
DTIL20250565	06/26/2025	LAUREN AVERY ERIKSEN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$136.20
					CHARLOTTE TO THE FOLLOWING AND RETURN: 6/18 LAURINBURG; 6/18 CHARLOTTE	
DTIL20250566	06/26/2025	FENLEY,WILLIAM M	06/03/2025	06/18/2025	STAFF TRANSPORTATION	$576.60
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/3 PITTSBORO, SILER CITY; 6/4 GREENSBORO, BURLINGTON; 6/5 ROXBORO; 6/11 GREENSBORO, WELCOME, GREENSBORO; 6/12 GREENSBORO, HILLSBOROUGH; 6/17 ASHEBORO; 6/18 HILLSBOROUGH	
DTIL20250567	06/30/2025	GRAYSON COLE OVERHOLT	06/24/2025	06/24/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$85.20
					WILMINGTON TO CLINTON AND RETURN	

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			START	END		
DTIL20250568	07/07/2025	PETER-ANTHONY PAPPAS	06/24/2025	06/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.69
DTIL20250569	07/08/2025	LAUREN AVERY ERIKSEN	06/25/2025	06/25/2025	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/25 CONCORD INTERDEPARTMENTAL TRANSPORTATION	$45.40
DTIL20250570	07/01/2025	KATHERINE E KOUBA	06/26/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	$26.01 $115.20
DTIL20250571	07/08/2025	LAUREN AVERY ERIKSEN	06/24/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE, MARSHVILLE AND RETURN	$9.15 $67.80
DTIL20250572	07/03/2025	LAUREN AVERY ERIKSEN	06/26/2025	06/26/2025	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	$36.00
DTIL20250573	07/01/2025	GRAYSON COLE OVERHOLT	06/25/2025	06/25/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FORT BRAGG, FAYETTEVILLE AND RETURN	$15.68 $146.59
DTIL20250574	07/01/2025	GRAYSON COLE OVERHOLT	06/26/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE, MAYSVILLE, CHADBOURN AND RETURN	$13.86 $162.00
DTIL20250575	07/01/2025	GRAYSON COLE OVERHOLT	06/27/2025	06/27/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LUMBERTON AND RETURN	$10.96 $117.60
DTIL20250576	07/08/2025	ANDREW DENNIS MCBRIDE	06/26/2025	06/26/2025	STAFF PER DIEM RALEIGH TO GREENVILLE AND RETURN	$18.74
DTIL20250577	07/03/2025	FENLEY,WILLIAM M	06/22/2025	06/27/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/22 YADKINVILLE, 6/24 SANFORD, 6/25 MOCKSVILLE, 6/26 SANFORD, 6/27 HIGH POINT	$299.40
DTIL20250578	07/08/2025	PETER-ANTHONY PAPPAS	06/27/2025	06/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.71
DTIL20250580	07/08/2025	GRAYSON COLE OVERHOLT	07/01/2025	07/01/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO PEMBROKE, CAROLINA BEACH AND RETURN	$10.31 $136.80
DTIL20250581	07/08/2025	ROBIN WILSON RAMSEY	03/04/2025	03/18/2025	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 3/4 MORGANTON, ASHEVILLE; 3/5 ASHEVILLE, BLACK MOUNTAIN; 3/6, 17 ASHEVILLE; 3/13 WAYNESVILLE, HENDERSONVILLE; 3/18 HENDERSONVILLE TO FLAT ROCK, MILLS RIVER, SPINDALE AND RETURN	$280.20
DTIL20250582	07/11/2025	ROBIN WILSON RAMSEY	02/24/2025	02/28/2025	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 2/24 ASHEVILLE; 2/25 OLD FORT; 2/26 MILLS RIVER; 2/28 HENDERSONVILLE TO MARION AND RETURN	$87.60
DTIL20250583	07/09/2025	ROBIN WILSON RAMSEY	02/03/2025	02/18/2025	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 2/3, 4, 6, 12 ASHEVILLE; 2/5 BURNSVILLE, BANNER ELK; 2/7 ASHEVILLE, BURNSVILLE, MARSHALL; 2/10 WAYNESVILLE; 2/18 HENDERSONVILLE TO ROCK FLAT AND RETURN	$400.20
DTIL20250584	07/09/2025	ROBIN WILSON RAMSEY	01/20/2025	01/31/2025	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 1/20 FLAT ROCK; 1/27 TRYON, SYLVA; FAIRVIEW TO THE FOLLOWING AND RETURN: 1/21 MORGANTON; 1/22 BAT CAVE, LAKE LURE, HENDERSONVILLE; 1/30, 31 ASHEVILLE	$400.20
DTIL20250585	07/08/2025	ROBIN WILSON RAMSEY	01/02/2025	01/18/2025	STAFF TRANSPORTATION	$280.20

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			START	END		
					FAIRVIEW TO THE FOLLOWING AND RETURN: 1/2, 7, 8, 9, 15, 18 ASHEVILLE; 1 /13 LENOIR; 1/16 WAYNESVILLE; 1/17 SWANNANOA; 1/14 HENDERSONVILLE TO FLETCHER AND RETURN	
DTIL20250586	07/08/2025	GRAYSON COLE OVERHOLT	07/03/2025	07/03/2025	STAFF PER DIEM	$4.23
					STAFF TRANSPORTATION	$107.40
					WILMINGTON TO MOREHEAD CITY AND RETURN	
DTIL20250587	07/11/2025	GRAYSON COLE OVERHOLT	07/02/2025	07/02/2025	STAFF PER DIEM	$13.70
					STAFF TRANSPORTATION	$83.40
					WILMINGTON TO ELIZABETHTOWN, BLADENBORO AND RETURN	
DTIL20250588	07/11/2025	CHELSEA HOYEK	06/09/2025	06/13/2025	STAFF INCIDENTALS	$182.48
					STAFF PER DIEM	$1,252.80
					STAFF TRANSPORTATION	$56.00
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250589	07/09/2025	WILLIAM L LEWIS	06/16/2025	06/27/2025	STAFF TRANSPORTATION	$688.80
					6/16 MACCLESFIELD TO TARBORO TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/17 RALEIGH, CARY; 6/18 RALEIGH; 6/23 ROCKY MOUNT; 6/24 CLAYTON, SMITHFIELD; 6/25 CARY, RALEIGH; 6/26 GREENVILLE TO WAKE FOREST TO MACCLESFIELD; 6/27 GREENVILLE TO WANCHESE, MANTEO AND RETURN	
DTIL20250590	07/09/2025	WILLIAM G RIXEY	07/02/2025	07/06/2025	STAFF PER DIEM	$24.01
					STAFF TRANSPORTATION	$428.40
					WASHINGTON DC TO MOREHEAD CITY AND RETURN	
DTIL20250591	07/09/2025	CITIBANK - SENATOR IBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250592	07/09/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250593	07/09/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$608.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO WILMINGTON	
DTIL20250596	07/17/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$249.99
					AIRFARE FOR C MOORE WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250597	07/15/2025	JACOB ALEXANDER BAUM	07/09/2025	07/09/2025	STAFF PER DIEM	$46.20
					STAFF TRANSPORTATION	$198.00
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL20250606	07/18/2025	LAUREN AVERY ERIKSEN	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$50.40
					CHARLOTTE TO ALBEMARLE AND RETURN	
DTIL20250607	07/18/2025	LAUREN AVERY ERIKSEN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$45.60
					CHARLOTTE TO MONROE AND RETURN	
DTIL20250608	07/17/2025	GRAYSON COLE OVERHOLT	07/10/2025	07/10/2025	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$122.40
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250609	07/21/2025	GRAYSON COLE OVERHOLT	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$9.60
					IN AND AROUND WILMINGTON	
DTIL20250610	07/21/2025	GRAYSON COLE OVERHOLT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$10.80
					IN AND AROUND WILMINGTON	
DTIL20250611	07/21/2025	JORIN CHRISTOPHER LINTZENICH	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$25.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250612	07/21/2025	LAUREN AVERY ERIKSEN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$33.60
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20250613	07/21/2025	LAUREN AVERY ERIKSEN	07/11/2025	07/11/2025	STAFF PER DIEM	$18.48
					STAFF TRANSPORTATION	$67.20
					CHARLOTTE TO HICKORY AND RETURN	

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DTIL20250619	07/22/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC	$97.30
DTIL20250620	07/18/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	$194.60
DTIL20250621	07/22/2025	JORIN CHRISTOPHER LINTZENICH	07/14/2025	07/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.95
DTIL20250623	07/22/2025	LAUREN AVERY ERIKSEN	07/14/2025	07/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ROCKINGHAM AND RETURN	$9.13 $90.00
DTIL20250629	07/22/2025	GRAYSON COLE OVERHOLT	07/14/2025	07/14/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$6.00
DTIL20250630	07/22/2025	GRAYSON COLE OVERHOLT	07/15/2025	07/15/2025	STAFF TRANSPORTATION WILMINGTON TO HAMPSTEAD AND RETURN	$17.40
DTIL20250631	07/22/2025	GRAYSON COLE OVERHOLT	07/16/2025	07/16/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$17.72 $4.80
DTIL20250632	07/25/2025	WILLIAM L LEWIS	06/30/2025	07/11/2025	STAFF TRANSPORTATION 6/30 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/1 LITTLETON, WELDON, ROANOKE RAPIDS; 7/2 RALEIGH; 7/9 ZEBULON, RALEIGH, CLAYTON; 7/10 GREENVILLE TO ROCKY MOUNT, WILSON TO MACCLESFIELD; 7/11 GREENVILLE TO COLUMBIA AND RETURN	$475.80
DTIL20250633	07/24/2025	JACOB ALEXANDER BAUM	07/17/2025	07/17/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DTIL20250634	07/24/2025	GRAYSON COLE OVERHOLT	07/17/2025	07/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	$14.03 $118.80
DTIL20250635	07/24/2025	JANINE M OSBORNE	06/17/2025	06/17/2025	STAFF TRANSPORTATION BURLINGTON TO RALEIGH AND RETURN	$68.40
DTIL20250636	07/28/2025	FENLEY,WILLIAM M	07/02/2025	07/19/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/2 BURLINGTON; 7/8 GREENSBORO; 7/9 HIGH POINT; 7/11 BOONE; 7/15 MOUNT AIRY; 7/17 JAMESTOWN, NORTH WILKESBORO; 7/18 BOONE, JEFFERSON; 7/19 YADKINVILLE	$511.80
DTIL20250637	07/28/2025	LAUREN AVERY ERIKSEN	07/17/2025	07/17/2025	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE, CONCORD AND RETURN	$111.50
DTIL20250638	07/25/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20250639	07/29/2025	LAUREN AVERY ERIKSEN	07/21/2025	07/21/2025	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	$63.00
DTIL20250640	07/28/2025	LAUREN AVERY ERIKSEN	07/23/2025	07/23/2025	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	$37.20
DTIL20250641	07/28/2025	LAUREN AVERY ERIKSEN	07/22/2025	07/22/2025	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	$63.60
DTIL20250643	07/30/2025	GRAYSON COLE OVERHOLT	07/22/2025	07/22/2025	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	$123.00
DTIL20250644	07/29/2025	GRAYSON COLE OVERHOLT	07/21/2025	07/21/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$4.20
DTIL20250645	07/30/2025	GRAYSON COLE OVERHOLT	07/23/2025	07/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEW BERN, ELIZABETHTOWN AND RETURN	$13.86 $156.00

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			START	END		
DTIL20250646	07/29/2025	KATHERINE ELIZABETH WALKER	07/09/2025	07/09/2025	STAFF PER DIEM	$57.97
					STAFF TRANSPORTATION	$26.40
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL20250647	07/30/2025	ROBIN WILSON RAMSEY	04/22/2025	04/22/2025	STAFF PER DIEM	$20.83
					STAFF TRANSPORTATION	$67.20
					FAIRVIEW TO SYLVA AND RETURN	
DTIL20250648	08/06/2025	ROBIN WILSON RAMSEY	04/01/2025	04/21/2025	STAFF TRANSPORTATION	$265.80
					FAIRVIEW TO THE FOLLOWING AND RETURN: 4/1 MORGANTON; 4/3, 4, 6, 17, 21 ASHEVILLE; 4/7 WEAVERVILLE; 4/14 LAKE JUNALUSKA; 4/9 HENDERSONVILLE TO FLETCHER AND RETURN	
DTIL20250649	07/31/2025	ROBIN WILSON RAMSEY	05/01/2025	05/19/2025	STAFF TRANSPORTATION	$484.80
					FAIRVIEW TO THE FOLLOWING AND RETURN: 5/1 BURNSVILLE, HOT SPRINGS, MARSHALL; 5/2, 13, 15, 16 ASHEVILLE; 5/8 SHELBY, BREVARD; 5/9 SYLVA; 5/12, 19 MARION	
DTIL20250650	08/04/2025	ROBIN WILSON RAMSEY	05/20/2025	05/27/2025	STAFF TRANSPORTATION	$262.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 5/20 OLD FORT; 5/21 WEAVERVILLE, ASHEVILLE; 5/22 WAYNESVILLE, HENDERSONVILLE; 5/27 HICKORY	
DTIL20250651	08/06/2025	ROBIN WILSON RAMSEY	04/23/2025	04/25/2025	STAFF TRANSPORTATION	$162.60
					FAIRVIEW TO THE FOLLOWING AND RETURN: 4/23 ASHEVILLE, LEICESTER, FLETCHER; 4/24 OLD FORT, LAKE LURE, IN AND AROUND; 4/25 ASHEVILLE	
DTIL20250652	08/01/2025	ROBIN WILSON RAMSEY	05/27/2025	05/28/2025	STAFF INCIDENTALS	$25.75
					STAFF PER DIEM	$194.37
					STAFF TRANSPORTATION	$307.20
					FAIRVIEW TO RALEIGH AND RETURN	
DTIL20250653	07/30/2025	ROBIN WILSON RAMSEY	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$48.00
					5/29 FAIRVIEW TO ASHEVILLE AND RETURN; 5/30 HENDERSONVILLE TO FLAT ROCK, ASHEVILLE AND RETURN	
DTIL20250654	07/30/2025	ROBIN WILSON RAMSEY	06/04/2025	06/04/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$70.20
					HENDERSONVILLE TO RUTHERFORDTON AND RETURN	
DTIL20250655	08/05/2025	WILLIAM L LEWIS	07/15/2025	07/24/2025	STAFF TRANSPORTATION	$420.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE: 7/15 ROCKY MOUNT; 7/17 WINTON, ROCKY MOUNT; 7/24 BAILEY, GRIFTON; 7/21 MACCLESFIELD TO MORRISVILLE, RALEIGH AND RETURN; 7/23 GREENVILLE TO CLAYTON, ROANOKE RAPIDS AND RETURN	
DTIL20250656	08/01/2025	JORIN CHRISTOPHER LINTZENICH	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$28.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250657	08/05/2025	ROBIN WILSON RAMSEY	06/02/2025	06/18/2025	STAFF TRANSPORTATION	$289.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 6/2, 5, 10, 13, 18 ASHEVILLE; 6 /9 LENOIR; 6/12 MORGANTON; 6/3 HENDERSONVILLE TO THE FOLLOWING AND RETURN: 6/3 FLETCHER; 6/11 ETOWAH	
DTIL20250658	08/05/2025	ROBIN WILSON RAMSEY	06/19/2025	06/28/2025	STAFF TRANSPORTATION	$222.60
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 6/19 ROSMAN; 6/20 FLETCHER; 6/27 CHIMNEY ROCK; FAIRVIEW TO THE FOLLOWING AND RETURN: 6/24 WEAVERVILLE; 6/25 BREVARD, COLUMBUS; 6/26, 28 ASHEVILLE	
DTIL20250659	08/05/2025	ROBIN WILSON RAMSEY	07/01/2025	07/17/2025	STAFF TRANSPORTATION	$262.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 7/1, 2, 3, 7, 9, 14, ASHEVILLE; 7 /15 FLETCHER; 7/16 LEICESTER; 7/17 ASHEVILLE, WAYNESVILLE; 7/11 HENDERSONVILLE TO FLETCHER, RUTHERFORDTON AND RETURN	
DTIL20250660	08/05/2025	ROBIN WILSON RAMSEY	07/18/2025	07/25/2025	STAFF TRANSPORTATION	$235.20

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			START	END		
					FAIRVIEW TO THE FOLLOWING AND RETURN: 7/18 ASHEVILLE, FLAT ROCK; 7 /22 ROBBINSVILLE; 7/23 ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 7/24 FLAT ROCK, MARION; 7/25 FLAT ROCK, FLETCHER, ASHEVILLE	
DTIL20250661	08/06/2025	LAUREN AVERY ERIKSEN	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$37.20
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20250662	08/06/2025	ROLAND F THOMAS JR	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250663	08/06/2025	ROLAND F THOMAS JR	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250664	08/06/2025	ROLAND F THOMAS JR	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250665	08/06/2025	ROLAND F THOMAS JR	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$64.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250666	08/06/2025	ROLAND F THOMAS JR	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250667	08/06/2025	ROLAND F THOMAS JR	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250668	08/06/2025	ROLAND F THOMAS JR	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250669	08/06/2025	ROLAND F THOMAS JR	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$57.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250670	08/06/2025	ROLAND F THOMAS JR	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$57.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250671	08/06/2025	ROLAND F THOMAS JR	04/07/2025	04/21/2025	STAFF TRANSPORTATION	$285.00
					4/7, 10, 13, 16, 21 LOCUST TO CHARLOTTE AND RETURN	
DTIL20250672	08/06/2025	ROLAND F THOMAS JR	05/01/2025	05/27/2025	STAFF TRANSPORTATION	$472.20
					5/1, 5, 9, 15, 19, 22, 27 LOCUST TO CHARLOTTE AND RETURN	
DTIL20250673	08/06/2025	ROLAND F THOMAS JR	06/09/2025	07/24/2025	STAFF TRANSPORTATION	$513.00
					6/9, 13, 23, 28, 7/14, 20, 22, 24 LOCUST TO CHARLOTTE AND RETURN	
DTIL20250677	08/20/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/28/2025	SENATOR TRANSPORTATION	$980.60
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/24 WASHINGTON DC TO CHARLOTTE; 7/28 CHARLOTTE TO WASHINGTON DC	
DTIL20250678	08/27/2025	WILLIAM L LEWIS	07/25/2025	07/31/2025	STAFF TRANSPORTATION	$265.20
					7/25 MACCLESFIELD TO RALEIGH AND RETURN: 7/29 GREENVILLE TO ROPER, JAMESVILLE, WILLIAMSTON AND RETURN: 7/31 MACCLESFIELD TO LOUISBURG, YOUNGSVILLE, FRANKLINTON TO GREENVILLE	
DTIL20250679	08/27/2025	FENLEY,WILLIAM M	07/22/2025	07/31/2025	STAFF TRANSPORTATION	$360.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/22 ELKIN; 7/23 INTERDEPARTMENTAL TRANSPORTATION; 7/25 GREENSBORO; 7/29 MADISON, WENTWORTH; 7/30 YANCEYVILLE, STOKESDALE; 7/31 WINSTON SALEM, JEFFERSON	
DTIL20250680	08/25/2025	LAUREN AVERY ERIKSEN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$36.00
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20250681	08/25/2025	LAUREN AVERY ERIKSEN	08/08/2025	08/08/2025	STAFF PER DIEM	$6.10
					STAFF TRANSPORTATION	$54.00
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250682	08/25/2025	GRAYSON COLE OVERHOLT	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250683	08/25/2025	GRAYSON COLE OVERHOLT	08/07/2025	08/07/2025	STAFF PER DIEM	$19.06
					STAFF TRANSPORTATION	$37.20

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					WILMINGTON TO BURGAW AND RETURN	
DTIL20250684	08/25/2025	GRAYSON COLE OVERHOLT	08/06/2025	08/06/2025	STAFF PER DIEM	$20.25
					STAFF TRANSPORTATION	$72.60
					WILMINGTON TO CHADBOURN AND RETURN	
DTIL20250685	08/26/2025	GRAYSON COLE OVERHOLT	08/08/2025	08/08/2025	STAFF PER DIEM	$11.28
					STAFF TRANSPORTATION	$114.00
					WILMINGTON TO BEAUFORT AND RETURN	
DTIL20250686	08/25/2025	GRAYSON COLE OVERHOLT	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$43.20
					WILMINGTON TO RIEGELWOOD AND RETURN	
DTIL20250687	08/26/2025	GRAYSON COLE OVERHOLT	07/30/2025	07/30/2025	STAFF PER DIEM	$19.84
					STAFF TRANSPORTATION	$123.00
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250688	08/25/2025	GRAYSON COLE OVERHOLT	07/31/2025	07/31/2025	STAFF PER DIEM	$14.22
					STAFF TRANSPORTATION	$64.20
					WILMINGTON TO JACKSONVILLE AND RETURN	
DTIL20250691	08/27/2025	LAUREN AVERY ERIKSEN	07/30/2025	07/30/2025	STAFF PER DIEM	$19.06
					STAFF TRANSPORTATION	$156.65
					CHARLOTTE TO LINCOLNTON, STONY POINT, YADKINVILLE, HAMPTONVILLE AND RETURN	
DTIL20250693	08/25/2025	LAUREN AVERY ERIKSEN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$91.20
					CHARLOTTE TO HICKORY, KANNAPOLIS AND RETURN	
DTIL20250694	09/11/2025	TILLIS,THOM	06/01/2025	06/30/2025	SENATOR PER DIEM	$301.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250695	08/28/2025	TILLIS,THOM	06/01/2025	06/30/2025	SENATOR TRANSPORTATION	$88.21
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DTIL20250696	08/25/2025	GRAYSON COLE OVERHOLT	08/13/2025	08/13/2025	STAFF PER DIEM	$5.92
					STAFF TRANSPORTATION	$15.00
					IN AND AROUND WILMINGTON	
DTIL20250697	08/25/2025	GRAYSON COLE OVERHOLT	08/14/2025	08/14/2025	STAFF PER DIEM	$12.73
					STAFF TRANSPORTATION	$79.45
					WILMINGTON TO JACKSONVILLE AND RETURN	
DTIL20250698	09/03/2025	FENLEY,WILLIAM M	08/04/2025	08/15/2025	STAFF TRANSPORTATION	$506.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/4 GREENSBORO; 8/5 JEFFERSON, SPARTA; 8/6 BURLINGTON; 8/8 ROXBORO; 8/9 MEBANE; 8/11 WINSTON SALEM; 8/13 WELCOME, HIGH POINT; 8/14 WINSTON SALEM; 8/15 BURLINGTON	
DTIL20250699	09/02/2025	PETER-ANTHONY PAPPAS	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$52.83
					ALEXANDRIA VA TO WASHINGTON DC AND RETURN	
DTIL20250700	08/25/2025	GRAYSON COLE OVERHOLT	08/18/2025	08/18/2025	STAFF PER DIEM	$20.01
					STAFF TRANSPORTATION	$73.80
					WILMINGTON TO CHADBOURN, WHITEVILLE AND RETURN	
DTIL20250701	08/25/2025	GRAYSON COLE OVERHOLT	08/15/2025	08/15/2025	STAFF PER DIEM	$5.92
					STAFF TRANSPORTATION	$3.00
					IN AND AROUND WILMINGTON	
DTIL20250702	08/19/2025	CITIBANK - SENATOR IBA CARD	08/14/2025	08/15/2025	SENATOR TRANSPORTATION	$980.60
					AIRFARE FOR SEN TILLIS FOLLOWS: 8/14 CHARLOTTE TO WASHINGTON DC; 8/15 WASHINGTON DC TO CHARLOTTE	
DTIL20250703	08/25/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250704	08/20/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN TILLIS NASHVILLE TN TO WASHINGTON DC	

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DTIL20250707	09/02/2025	TILLIS,THOM	07/01/2025	07/31/2025	SENATOR TRANSPORTATION CORNELIUS TO WASHINGTON DC AND RETURN	$88.21
DTIL20250708	09/08/2025	TILLIS,THOM	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$649.40
DTIL20250709	09/03/2025	JOHN ADAM WEBB	08/18/2025	08/19/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	$77.12 $74.39
DTIL20250710	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN	$980.60
DTIL20250711	09/05/2025	LAUREN AVERY ERIKSEN	08/19/2025	08/19/2025	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	$111.20
DTIL20250712	09/08/2025	WILLIAM L LEWIS	08/18/2025	08/18/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	$29.75 $117.00
DTIL20250713	09/09/2025	WILLIAM L LEWIS	08/12/2025	08/15/2025	STAFF TRANSPORTATION 8/12 GREENVILLE TO WILSON TO MACCLESFIELD; 8/13 GREENVILLE TO WILLIAMSTON AND RETURN; 8/15 MACCLESFIELD TO RALEIGH, FUQUAY VARINA AND RETURN	$174.60
DTIL20250715	09/09/2025	LAUREN AVERY ERIKSEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION CHARLOTTE TO MOUNT HOLLY, STATESVILLE AND RETURN	$72.00
DTIL20250716	09/09/2025	GRAYSON COLE OVERHOLT	08/26/2025	08/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	$10.56 $115.80
DTIL20250717	09/08/2025	GRAYSON COLE OVERHOLT	08/22/2025	08/22/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$13.20
DTIL20250718	09/10/2025	GRAYSON COLE OVERHOLT	08/20/2025	08/21/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WRIGHTSVILLE BEACH, HAVELOCK, NEW BERN, GOLDSBORO, DUNN AND RETURN	$126.31 $199.80
DTIL20250719	09/10/2025	GRAYSON COLE OVERHOLT	08/27/2025	08/27/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$12.00
DTIL20250720	09/12/2025	WILLIAM L LEWIS	08/19/2025	08/28/2025	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 8/19 GREENVILLE TO WILSON, ROCKY MOUNT; 8/21 WINTON, MURFREESBORO; 8 /28 TARBORO, ROCKY MOUNT; GREENVILLE TO THE FOLLOWING AND RETURN: 8/20 GARNER, RALEIGH; 8/26 RALEIGH	$370.80
DTIL20250721	09/10/2025	LAUREN AVERY ERIKSEN	08/26/2025	08/26/2025	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	$31.20
DTIL20250722	09/10/2025	LAUREN AVERY ERIKSEN	08/27/2025	08/27/2025	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	$40.80
DTIL20250724	09/10/2025	GRAYSON COLE OVERHOLT	08/28/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SOUTHPORT AND RETURN	$26.27 $50.40
DTIL20250725	09/10/2025	WILLIAM G RIXEY	08/10/2025	08/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.25
DTIL20250726	09/10/2025	JORIN CHRISTOPHER LINTZENICH	08/26/2025	08/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.10
DTIL20250727	09/10/2025	JORIN CHRISTOPHER LINTZENICH	08/26/2025	08/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.81
DTIL20250729	09/11/2025	LAUREN AVERY ERIKSEN	09/02/2025	09/02/2025	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	$58.20

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DTIL20250730	09/15/2025	LAUREN AVERY ERIKSEN	09/03/2025	09/03/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.80
DTIL20250762	09/18/2025	GRAYSON COLE OVERHOLT	09/04/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	$5.32 $114.60
DTIL20250763	09/15/2025	GRAYSON COLE OVERHOLT	09/02/2025	09/02/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$16.82 $4.20
DTIL20250764	09/15/2025	GRAYSON COLE OVERHOLT	09/03/2025	09/03/2025	STAFF TRANSPORTATION WILMINGTON TO WALLACE AND RETURN	$51.00
DTIL20250765	09/19/2025	FENLEY,WILLIAM M	08/19/2025	09/05/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/19 WHITSETT, GIBSONVILLE; 8/20 EAST BEND; 8/21 MEBANE, GREENSBORO; 8/26 KERNERSVILLE, DURHAM; 8/27 YANCEYVILLE, GREENSBORO; 8/28 GREENSBORO, LENOIR; 9/2 JEFFERSON, LANSING; 9/4 BOONE; 9/5 RANDLEMAN; 9/3 WINSTON SALEM TO BURLINGTON, GRAHAM, SANFORD TO GREENSBORO	$924.60
DTIL20250766	09/17/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/2 CHARLOTTE TO WASHINGTON DC; 9/4 WASHINGTON DC TO CHARLOTTE	$980.60
DTIL20250772	09/17/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20250776	09/17/2025	LAUREN AVERY ERIKSEN	09/09/2025	09/09/2025	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	$32.40
DTIL20250777	09/24/2025	GRAYSON COLE OVERHOLT	09/08/2025	09/08/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO POLLOCKSVILLE AND RETURN	$19.65 $102.00
DTIL20250780	09/24/2025	GRAYSON COLE OVERHOLT	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	$3.46 $121.80
DTIL20250781	09/24/2025	JACOB ALEXANDER BAUM	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO RALEIGH AND RETURN	$36.05 $196.20
DTIL20250786	09/19/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$271.48
DTIL20250787	09/19/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20250788	09/23/2025	CITIBANK - SENATOR IBA CARD	01/18/2025	01/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20250789	09/23/2025	CITIBANK - SENATOR IBA CARD	07/22/2025	07/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20250790	09/24/2025	GRAYSON COLE OVERHOLT	09/10/2025	09/10/2025	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	$153.60
DTIL20250792	09/30/2025	GRAYSON COLE OVERHOLT	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	$5.21 $111.60
DTIL20250793	09/29/2025	GRAYSON COLE OVERHOLT	09/12/2025	09/12/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$53.00 $10.80
DTIL20250794	09/22/2025	LAUREN AVERY ERIKSEN	09/12/2025	09/12/2025	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, CONCORD AND RETURN	$58.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20250796	09/23/2025	JORIN CHRISTOPHER LINTZENICH	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$23.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250800	09/25/2025	GRAYSON COLE OVERHOLT	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$84.00
					WILMINGTON TO KENANSVILLE AND RETURN	
DTIL20250801	09/26/2025	CITIBANK - SENATOR IBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250802	09/26/2025	LAUREN AVERY ERIKSEN	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$20.40
					CHARLOTTE TO MOUNT HOLLY AND RETURN	
DTIL20250803	09/29/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250804	09/29/2025	CITIBANK - SENATOR IBA CARD	02/02/2025	02/02/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250805	09/29/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250806	09/29/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250807	09/29/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250808	09/28/2025	GRAYSON COLE OVERHOLT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$33.00
					WILMINGTON TO DELCO AND RETURN	
DTIL20250811	09/28/2025	KIMBERLY C BARNES	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$46.80
					RALEIGH TO BUTNER AND RETURN	
DTIL20250813	09/28/2025	KIMBERLY C BARNES	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$38.40
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250817	09/30/2025	TILLIS,THOM	08/01/2025	08/31/2025	SENATOR TRANSPORTATION	$88.21
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$85,009.81**
0002872994	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$120.00
DTIL20250594	07/18/2025	CITIBANK - PURCHASE CARD	06/27/2025	07/06/2025	LICENSING FEES	$30.74
DTIL20250676	08/08/2025	CITIBANK - PURCHASE CARD	07/25/2025	07/27/2025	LICENSING FEES	$30.74
DTIL20250714	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$150.00
					OTHER CONTRACTUAL SERVICES	**$331.48**
DTIL20250516	06/12/2025	CITIBANK - PURCHASE CARD	05/29/2025	05/29/2025	VOICE & DATA COMM EQUIPMENT	$45.00
DTIL20250595	07/15/2025	CITIBANK - PURCHASE CARD	06/06/2025	07/02/2025	SOFTWARE LICENSE	$29.99
DTIL20250604	07/28/2025	VERIZON WIRELESS	05/24/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$749.99
DTIL20250705	09/03/2025	CITIBANK - PURCHASE CARD	08/06/2025	08/11/2025	SOFTWARE LICENSE	$29.99
DTIL20250767	09/15/2025	CITIBANK - PURCHASE CARD	08/25/2025	09/02/2025	VOICE & DATA COMM EQUIPMENT	$74.95
DTIL20250795	09/23/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	VOICE & DATA COMM EQUIPMENT	$597.00
					ACQUISITION OF ASSETS	**$1,526.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

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		-37,616.55	-62,083.20
ORGANIZATION TOTALS	75,500.00	-$37,616.55	-$62,083.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$13,416.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CASHMAN, ISABELLA MARIE			INTERN TO MAY 2	$2,133.33
		HINES, CONNOR WILLIAM			INTERN FROM MAY 12 TO AUG. 1	$5,333.32
		AZEVEDO, WILLIAM PAUL			INTERN FROM MAY 12 TO JUN. 20	$2,599.99
		MCGINNIS, MARGARET KARISHY			INTERN FROM MAY 12 TO JUN. 20	$2,599.99
		OLTMANS, RILEY MARIE			INTERN FROM MAY 12 TO JUN. 20	$2,599.99
		GHODASARA, NILAY A			INTERN FROM MAY 12 TO AUG. 1	$5,333.32
		MCKENZIE, NOAH JOHN			INTERN FROM JUN. 23 TO AUG. 1	$2,599.99
		BARVE, MANASWINI M.			INTERN FROM JUN. 23 TO AUG. 1	$2,599.99
		STOLTZ, HALEY C.			INTERN FROM JUN. 23 TO AUG. 1	$2,599.99
		TROTT, MATTHEW S.			INTERN FROM JUN. 23 TO AUG. 1	$2,599.99
		BUCKLEY, JONTHOMAS R.			INTERN FROM JUN. 23 TO AUG. 1	$2,599.99
		TELFORD, MATTHEW THOMAS			INTERN FROM AUG. 18	$2,866.66
		LOCKE, JOSEPH R			INTERN FROM SEP. 8	$1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,616.55
					Net Payroll Expenses	**$37,616.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

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	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	-619,031.95		
Net Payroll Expenses		0.00	-939,864.92
Travel and Transportation of Persons		0.00	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
ORGANIZATION TOTALS	984,972.05	$.00	-$984,972.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

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	13,517.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,186.11			
Net Payroll Expenses			0.00	-11,330.89
ORGANIZATION TOTALS	11,330.89		$.00	-$11,330.89
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

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	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	-496,128.97		
Net Payroll Expenses		-184.95	-3,249,142.81
Travel and Transportation of Persons		-875.00	-119,254.80
Transportation of Things		0.00	-2,510.29
Rent, Communications and Utilities		0.00	-57,976.53
Printing and Reproduction		0.00	-279.30
Other Contractual Services		0.00	-17,577.66
Supplies and Materials		0.00	-54,891.53
Acquisition of Assets		0.00	-111,519.11
ORGANIZATION TOTALS	3,613,152.03	-$1,059.95	-$3,613,152.03
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$184.95
					Net Payroll Expenses	**$184.95**
DTUB20230744	09/17/2025	NICKLOUS J DOUFEXIS	07/31/2023	08/05/2023	STAFF PER DIEM WASHINGTON DC TO PENSACOLA FL, MOBILE, GUNTERSVILLE, MONTGOMERY AND RETURN	$367.00
DTUB20230745	09/17/2025	NICKLOUS J DOUFEXIS	04/03/2023	04/05/2023	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	$263.00
DTUB20230746	09/17/2025	NICKLOUS J DOUFEXIS	06/25/2023	06/28/2023	STAFF PER DIEM WASHINGTON DC TO DOTHAN, BIRMINGHAM, TUSCALOOSA, ORANGE BEACH, MOBILE AND RETURN	$245.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$875.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

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	-12,839.34			
Net Payroll Expenses			0.00	-53,460.66
ORGANIZATION TOTALS	53,460.66		$.00	-$53,460.66
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

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		-313.10	-3,310,935.63
Travel and Transportation of Persons		0.00	-100,236.97
Rent, Communications and Utilities		0.00	-58,009.46
Printing and Reproduction		0.00	-77.70
Other Contractual Services		0.00	-19,318.84
Supplies and Materials		0.00	-47,023.33
Acquisition of Assets		0.00	-98,043.92
ORGANIZATION TOTALS	4,310,591.00	-$313.10	-$3,633,645.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$676,945.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$438.10
					Net Payroll Expenses	**$438.10**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

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	-62,810.59
ORGANIZATION TOTALS	66,300.00		$.00	-$62,810.59
UNEXPENDED BALANCE AS OF 09/30/2025				**$3,489.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

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		-2,029,465.42	-3,742,435.90
Travel and Transportation of Persons		-86,859.16	-123,110.23
Rent, Communications and Utilities		-20,427.15	-65,853.03
Printing and Reproduction		-290.70	-300.20
Other Contractual Services		-14,472.00	-14,796.51
Supplies and Materials		-7,593.90	-22,552.16
Acquisition of Assets		-6,849.03	-9,518.13
ORGANIZATION TOTALS	4,429,244.00	-$2,165,957.36	-$3,978,566.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$450,677.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER, ERIC R			SYSTEMS ADMINISTRATOR	$36,763.16
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	$58,748.69
		PATE, CINDY M			REGIONAL DIRECTOR	$49,432.21
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	$58,748.69
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR TO JUN. 30	$929.70
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	$109,038.22
		STODDARD, KAITLIN V			LEGISLATIVE DIRECTOR	$87,359.51
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND SENIOR ADVISOR	$109,038.22
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$6,499.92
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	$72,330.96
		NORTON, LEE C			LEGISLATIVE AIDE	$41,165.42
		JOHNSTON, EMMA M			SENIOR POLICY ADVISOR	$64,331.46
		IDE, MATTHEW D			POLICY ADVISOR	$5,943.61
		EMMETT, ANTHONY D			OPERATIONS DIRECTOR	$66,998.00
		DOUFEXIS, NICKLOUS J			CHIEF OF STAFF	$112,849.92
		EDDINS, HANNAH A			COMMUNICATIONS/DEPUTY DIRECTOR	$60,924.92
		RAITA, MICHAEL A			REGIONAL DIRECTOR	$49,432.21
		ETHERIDGE, PATTY M			REGIONAL DIRECTOR	$49,432.21
		NAUGHER, ALAN B			REGIONAL DIRECTOR	$66,998.00
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	$43,748.69
		FERGUSON, JOHN D			REGIONAL DIRECTOR	$49,432.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HENRY, GEORGE R			LEGISLATIVE ASSISTANT	$51,498.50
		HICKEY, LAUREN C			LEGISLATIVE ASSISTANT	$51,415.23
		REVERA, ANDREW JOSEPH			DIGITAL DIRECTOR	$35,999.00
		JASPERS, MALLORY BLOUNT			COMMUNICATIONS DIRECTOR	$84,720.78
		MCGINLEY, KATHERINE M			LEGISLATIVE CORRESPONDENT	$33,415.73
		THOMAS, CAMILLE A			DEPUTY PRESS SECRETARY	$35,999.00
		POWER, SAMANTHA JOAN			SENIOR DEFENSE POLICY ADVISOR	$61,831.46
		ROBERTS, JACKSON L			LEGISLATIVE CORRESPONDENT	$33,415.73
		TRAWEEK, JULIETTE E			SCHEDULER	$43,748.69
		JANSEN, DAVID A.			NATIONAL SECURITY ADVISOR	$87,663.92
		EVANS, MARY D.			STAFF ASSISTANT FROM JUN. 9	$19,937.50
		HUMPHREY, PATRICK GEORGE			LEGISLATIVE AIDE TO AUG. 17	$32,618.71
		GARVEY, SANDRA L			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON	$35,054.15
		BERRY, RAGIN ELIZABETH			GRANTS COORDINATOR	$42,199.02
		SMITH, HARRIS CHRISTIAN			SPECIAL ASSISTANT	$33,415.73
		CAVIN, PHILLIP C			INTERN TO APR. 13	$1,043.06
		EBERLE, JONATHAN W			PRESS SECRETARY	$60,785.77
		ALFORD, GABRIEL C.			LEGISLATIVE AIDE	$41,082.15
		NELMS, ANGELINA MARIA			LEGISLATIVE CORRESPONDENT	$29,527.27
		BROWN, JAMES AUSTIN			INTERN FROM JUN. 2 TO AUG. 1	$3,666.63
		SCOTT, MARTHA M			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM SEP. 8	$4,152.77
		HOWLAND, ANNA C.			STAFF ASSISTANT FROM SEP. 25	$874.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,024,211.72
					RE-EMPLOYED ANNUITANTS	$3,528.00
					PERSONNEL BENEFITS	$1,725.70
					Net Payroll Expenses	**$2,029,465.42**
DTUB20250241	04/10/2025	MICHAEL A RAITA	02/14/2025	03/10/2025	STAFF TRANSPORTATION	$1,084.30
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 2/14 PLEASANT GROVE, BESSEMER; 2/25 STEELE; 2/28 JACKSONVILLE, JASPER; 3 /7 ANNISTON; COLUMBIANA TO THE FOLLOWING AND RETURN: 2/18 ANNISTON; 2/22 BERRY; BIRMINGHAM TO THE FOLLOWING AND RETURN: 2 /19 PINSON, RAINBOW CITY; 2/20 CENTREVILLE, GADSDEN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 2/24 COLUMBIANA, JASPER; 3/10 TUSCALOOSA	
DTUB20250244	04/01/2025	EMMA M JOHNSTON	02/21/2025	02/22/2025	STAFF INCIDENTALS	$9.95
					STAFF PER DIEM	$93.83
					STAFF TRANSPORTATION	$54.39
					WASHINGTON DC TO ATLANTA GA, BILOXI MS, ATLANTA GA AND RETURN	
DTUB20250245	04/01/2025	EMMA M JOHNSTON	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$15.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250249	04/10/2025	TOMMY TUBERVILLE	03/14/2025	03/23/2025	SENATOR INCIDENTALS	$91.90
					SENATOR PER DIEM	$702.00
					AUBURN TO HUNTSVILLE, ALEXANDER CITY AND RETURN	
DTUB20250250	04/04/2025	PATTY M ETHERIDGE	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$184.92
					MOBILE TO THOMASVILLE, GROVE HILL AND RETURN	
DTUB20250251	04/11/2025	PATTY M ETHERIDGE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$255.94
					FOLEY TO SELMA AND RETURN	
DTUB20250252	04/04/2025	PATTY M ETHERIDGE	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$232.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MOBILE TO LINDEN AND RETURN	
DTUB20250253	04/04/2025	PATTY M ETHERIDGE	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$76.30
					MOBILE TO BUTLER AND RETURN	
DTUB20250254	04/04/2025	PATTY M ETHERIDGE	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$256.20
					MOBILE TO MARION AND RETURN	
DTUB20250255	04/07/2025	PATTY M ETHERIDGE	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$147.00
					MOBILE TO MONROEVILLE AND RETURN	
DTUB20250256	04/07/2025	PATTY M ETHERIDGE	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$259.70
					MOBILE TO SELMA AND RETURN	
DTUB20250257	04/04/2025	PATTY M ETHERIDGE	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$225.40
					MOBILE TO DEMOPOLIS AND RETURN	
DTUB20250258	04/04/2025	PATTY M ETHERIDGE	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$114.10
					MOBILE TO MCINTOSH AND RETURN	
DTUB20250259	04/22/2025	HANNAH A EDDINS	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$935.90
					STAFF TRANSPORTATION	$314.98
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTUB20250262	04/07/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION	$220.00
					TICKET FEES	$40.00
					AIRFARE FOR J EBERLE TAMPA FL TO HUNTSVILLE AND RETURN	
DTUB20250263	04/07/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION	$838.97
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20250264	04/07/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/20/2025	STAFF TRANSPORTATION	$636.60
					TICKET FEES	$40.00
					AIRFARE FOR D JANSEN WASHINGTON DC TO ATLANTA GA, HUNTSVILLE AND RETURN	
DTUB20250266	04/15/2025	MICHAEL A RAITA	03/12/2025	03/26/2025	STAFF TRANSPORTATION	$1,106.70
					COLUMBIANA TO THE FOLLOWING AND RETURN: 3/12 OXFORD, TRUSSVILLE, VERNON; 3/13 BIRMINGHAM, TUSCALOOSA, BIRMINGHAM; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 3/14 BESSEMER; 3/17 RIVERSIDE; 3/25 GUIN, SULLIGENT; BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/19 GADSDEN; 3/20 HOOVER, ANNISTON; 3/21 MOUNTAIN BROOK, PINSON; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 3/24 TUSCALOOSA; 3/26 OXFORD, MONTEVALLO	
DTUB20250267	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	
DTUB20250268	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/23/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
DTUB20250269	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20250270	04/14/2025	CITIBANK - TRAVEL CBA CARD	03/30/2025	03/30/2025	SENATOR TRANSPORTATION	$459.50
					AIRFARE FOR SEN TUBERVILLE EGLIN AFB FL TO WASHINGTON DC	
DTUB20250273	04/18/2025	CINDY M PATE	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$13.93
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20250274	04/18/2025	CINDY M PATE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$13.80
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20250275	04/18/2025	CINDY M PATE	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$13.80
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20250276	04/18/2025	CINDY M PATE	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$19.60
					MONTGOMERY TO PRATTVILLE AND RETURN	

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			START	END		
DTUB20250277	04/18/2025	CINDY M PATE	02/04/2025	02/04/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.54
DTUB20250278	04/18/2025	CINDY M PATE	02/05/2025	02/05/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.00
DTUB20250279	04/18/2025	CINDY M PATE	02/07/2025	02/07/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.56
DTUB20250280	04/18/2025	CINDY M PATE	02/10/2025	02/10/2025	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	$16.94
DTUB20250281	04/18/2025	CINDY M PATE	02/11/2025	02/11/2025	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	$24.64
DTUB20250282	04/18/2025	CINDY M PATE	02/12/2025	02/12/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.70
DTUB20250283	04/18/2025	CINDY M PATE	02/18/2025	02/18/2025	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	$24.01
DTUB20250284	04/18/2025	CINDY M PATE	02/19/2025	02/19/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.00
DTUB20250285	04/18/2025	RAGIN ELIZABETH BERRY	03/21/2025	03/21/2025	STAFF TRANSPORTATION ENTERPRISE TO DOTHAN AND RETURN	$42.00
DTUB20250292	04/21/2025	CINDY M PATE	02/20/2025	02/20/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$18.90
DTUB20250293	04/22/2025	CINDY M PATE	02/25/2025	02/25/2025	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE, DADEVILLE AND RETURN	$101.36
DTUB20250294	04/21/2025	CINDY M PATE	03/06/2025	03/06/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$27.86
DTUB20250295	04/21/2025	CINDY M PATE	03/11/2025	03/11/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$13.86
DTUB20250296	04/22/2025	CINDY M PATE	03/25/2025	03/25/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.12
DTUB20250299	04/28/2025	RAGIN ELIZABETH BERRY	03/31/2025	04/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CHATOM, MOBILE, FOLEY AND RETURN	$40.69 $313.00 $301.00
DTUB20250300	05/23/2025	DAVID A. JANSEN	03/16/2025	03/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO ATLANTA GA, COLLEGE PARK GA, AUBURN, HUNTSVILLE AND RETURN	$106.87 $882.31 $1,007.22
DTUB20250301	04/29/2025	DEANNA K FRANKOWSKI	04/07/2025	04/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	$35.76 $204.00 $242.46
DTUB20250302	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	$339.31
DTUB20250305	05/15/2025	KAITLIN V STODDARD	04/22/2025	04/23/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	$9.25 $104.62
DTUB20250306	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/20/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS AS FOLLOWS: 4/11 WASHINGTON DC TO HUNTSVILLE; 4/20 HUNTSVILLE TO WASHINGTON DC	$1,483.31 $40.00

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			START	END		
DTUB20250307	04/30/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/23/2025	STAFF TRANSPORTATION	$787.96
					TICKET FEES	$40.00
					AIRFARE FOR K STODDARD WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20250308	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$643.40
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DTUB20250310	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/26/2025	STAFF TRANSPORTATION	$633.90
					TICKET FEES	$40.00
					AIRFARE FOR L HICKEY WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20250312	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$177.30
					TICKET FEES	$40.00
					AIRFARE FOR E MCBRIDE ATLANTA GA TO WASHINGTON DC	
DTUB20250313	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$227.50
					TICKET FEES	$40.00
					AIRFARE FOR E JOHNSTON FORT WALTON BEACH FL TO WASHINGTON DC	
DTUB20250316	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	04/29/2025	TICKET FEES	$40.00
DTUB20250317	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$331.30
					TICKET FEES	$40.00
					AIRFARE FOR G ALFORD BIRMINGHAM TO WASHINGTON DC	
DTUB20250318	05/20/2025	CINDY M PATE	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$28.37
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20250319	05/19/2025	CINDY M PATE	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$101.29
					MONTGOMERY TO SYLACAUGA, PRATTVILLE AND RETURN	
DTUB20250320	05/21/2025	CINDY M PATE	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$16.52
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250321	05/22/2025	MICHAEL A RAITA	03/27/2025	04/28/2025	STAFF TRANSPORTATION	$753.90
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 3/27 BIRMINGHAM, NORTHPORT; 4/2 ANNISTON; 4/8 MOUNTAIN BROOK; 4/9 GADSDEN; BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/28, 4/28 INTERDEPARTMENTAL TRANSPORTATION; 4/3 PELL CITY; 4/23 TUSCALOOSA; 4/25 CARROLLTON; COLUMBIANA TO THE FOLLOWING AND RETURN: 4/24 PELL CITY, GADSDEN, ANNISTON	
DTUB20250322	05/22/2025	KAITLIN V STODDARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$37.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250324	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$177.30
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO ATLANTA GA	
DTUB20250325	05/27/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
DTUB20250326	05/25/2025	JOHN D FERGUSON	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$34.16
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250327	05/25/2025	JOHN D FERGUSON	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$44.80
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250328	05/25/2025	JOHN D FERGUSON	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$65.73
					DOTHAN TO GENEVA, SAMSON AND RETURN	
DTUB20250329	05/25/2025	JOHN D FERGUSON	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$49.56
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250330	05/25/2025	JOHN D FERGUSON	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$61.32
					DOTHAN TO GENEVA, HARTFORD, SLOCOMB AND RETURN	
DTUB20250331	05/23/2025	JOHN D FERGUSON	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$119.49

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DTUB20250332	05/25/2025	JOHN D FERGUSON	03/18/2025	03/18/2025	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	$29.68
DTUB20250333	05/25/2025	JOHN D FERGUSON	03/19/2025	03/19/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$48.79
DTUB20250334	05/25/2025	JOHN D FERGUSON	03/20/2025	03/20/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$37.17
DTUB20250335	06/05/2025	JOHN D FERGUSON	03/21/2025	03/21/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$62.79
DTUB20250336	06/07/2025	JOHN D FERGUSON	03/24/2025	03/24/2025	DOTHAN TO REHOBETH AND RETURN STAFF TRANSPORTATION	$49.84
DTUB20250337	06/05/2025	JOHN D FERGUSON	03/26/2025	03/26/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$113.26
DTUB20250338	06/07/2025	JOHN D FERGUSON	03/27/2025	03/27/2025	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	$36.61
DTUB20250339	06/07/2025	JOHN D FERGUSON	04/01/2025	04/01/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$73.92
DTUB20250340	06/07/2025	JOHN D FERGUSON	04/02/2025	04/02/2025	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	$62.16
DTUB20250341	06/07/2025	JOHN D FERGUSON	04/03/2025	04/03/2025	DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN STAFF TRANSPORTATION	$39.55
DTUB20250342	06/07/2025	JOHN D FERGUSON	04/07/2025	04/07/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.36
DTUB20250343	06/07/2025	JOHN D FERGUSON	04/09/2025	04/09/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$84.56
DTUB20250344	06/07/2025	JOHN D FERGUSON	04/10/2025	04/10/2025	DOTHAN TO OZARK, TROY, PINCKARD AND RETURN STAFF TRANSPORTATION	$51.52
DTUB20250345	06/07/2025	JOHN D FERGUSON	04/14/2025	04/14/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$32.48
DTUB20250346	06/07/2025	JOHN D FERGUSON	04/15/2025	04/15/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$61.74
DTUB20250347	06/07/2025	JOHN D FERGUSON	04/16/2025	04/16/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$35.07
DTUB20250348	06/07/2025	JOHN D FERGUSON	04/21/2025	04/21/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.33
DTUB20250349	06/07/2025	JOHN D FERGUSON	04/22/2025	04/22/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$40.18
DTUB20250350	06/07/2025	JOHN D FERGUSON	04/24/2025	04/24/2025	DOTHAN TO HEADLAND AND RETURN STAFF TRANSPORTATION	$66.85
DTUB20250351	06/07/2025	JOHN D FERGUSON	04/28/2025	04/28/2025	DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN STAFF TRANSPORTATION	$38.36
DTUB20250352	06/07/2025	JOHN D FERGUSON	04/29/2025	04/29/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$73.64
DTUB20250353	06/07/2025	JOHN D FERGUSON	04/30/2025	04/30/2025	DOTHAN TO OZARK, MIDLAND CITY, NEWTON AND RETURN STAFF TRANSPORTATION	$46.55
DTUB20250354	06/07/2025	JOHN D FERGUSON	05/02/2025	05/02/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$63.63
DTUB20250355	06/07/2025	JOHN D FERGUSON	05/06/2025	05/06/2025	DOTHAN TO REHOBETH, TAYLOR, SLOCOMB AND RETURN STAFF TRANSPORTATION	$40.53
DTUB20250356	06/07/2025	JOHN D FERGUSON	05/07/2025	05/07/2025	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$34.23

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			START	END		
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250357	06/05/2025	JOHN D FERGUSON	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$147.98
					DOTHAN TO ANDALUSIA, OPP AND RETURN	
DTUB20250364	05/27/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	
DTUB20250367	06/05/2025	KAITLIN V STODDARD	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$40.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250368	06/07/2025	CINDY M PATE	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$21.56
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250369	06/07/2025	CINDY M PATE	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$20.86
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20250370	06/05/2025	CINDY M PATE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$31.08
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20250371	06/05/2025	CINDY M PATE	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$12.18
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250372	06/05/2025	CINDY M PATE	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$6.86
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250373	06/05/2025	CINDY M PATE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$204.54
					MONTGOMERY TO LAFAYETTE, MILLBROOK AND RETURN	
DTUB20250374	06/05/2025	CINDY M PATE	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$16.80
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250375	06/02/2025	HICKEY,LAUREN C	04/21/2025	04/26/2025	STAFF INCIDENTALS	$115.91
					STAFF PER DIEM	$824.42
					STAFF TRANSPORTATION	$225.74
					WASHINGTON DC TO MONTGOMERY, PRATTVILLE, DOTHAN, PRATTVILLE, MONTGOMERY, PRATTVILLE, AUBURN, OPELIKA, AUBURN, TUSKEGEE, AUBURN, MONTGOMERY AND RETURN	
DTUB20250376	06/06/2025	EMMA M JOHNSTON	04/11/2025	04/17/2025	STAFF TRANSPORTATION	$119.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250377	06/06/2025	MICHAEL A RAITA	04/29/2025	05/14/2025	STAFF TRANSPORTATION	$555.10
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/29 MONTEVALLO; 4/30 PELHAM; 5/1 PIEDMONT; BIRMINGHAM TO THE FOLLOWIND AND RETURN TO COLUMBIANA: 4/29 GADSDEN; 5/12 TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 5/7, 13 BIRMINGHAM; 5/8 HOOVER , BIRMINGHAM; 5/9 PLEASANT GROVE; 5/14 ANNISTON	
DTUB20250379	06/06/2025	JESSICA M NEWMAN	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$21.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250380	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/11/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
DTUB20250381	06/15/2025	EMMA M JOHNSTON	04/21/2025	04/26/2025	STAFF INCIDENTALS	$164.07
					STAFF PER DIEM	$1,280.73
					STAFF TRANSPORTATION	$1,204.12
					WASHINGTON DC TO MOBILE, MIRAMAR BEACH FL, DESTIN FL, MIRAMAR BEACH FL, EGLIN AFB FL AND RETURN	
DTUB20250382	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	
DTUB20250384	06/24/2025	HANNAH A EDDINS	04/11/2025	04/27/2025	STAFF INCIDENTALS	$15.08
					STAFF PER DIEM	$132.25
					STAFF TRANSPORTATION	$407.40
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20250385	06/13/2025	CINDY M PATE	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$7.00

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			START	END		
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250386	06/13/2025	CINDY M PATE	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$23.24
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250387	06/13/2025	CINDY M PATE	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$32.20
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250388	06/18/2025	CINDY M PATE	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$267.68
					MONTGOMERY TO VALLEY, ALPINE AND RETURN	
DTUB20250389	06/16/2025	MALLORY BLOUNT JASPERS	05/27/2025	05/29/2025	STAFF INCIDENTALS	$49.36
					STAFF PER DIEM	$457.32
					STAFF TRANSPORTATION	$523.50
					WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, AUBURN, MONTGOMERY, BIRMINGHAM AND RETURN	
DTUB20250391	06/25/2025	EMILY MCBRIDE	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$17.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250392	06/13/2025	KAITLIN V STODDARD	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$44.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250393	06/25/2025	ALAN B NAUGHER	03/12/2025	03/13/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$275.80
					GUNTERSVILLE TO AUBURN AND RETURN	
DTUB20250394	06/17/2025	ALAN B NAUGHER	05/13/2025	05/14/2025	STAFF INCIDENTALS	$38.85
					STAFF PER DIEM	$230.74
					STAFF TRANSPORTATION	$190.45
					GUNTERSVILLE TO NASHVILLE TN AND RETURN	
DTUB20250395	06/26/2025	ALAN B NAUGHER	02/23/2025	02/25/2025	STAFF INCIDENTALS	$112.16
					STAFF PER DIEM	$703.16
					STAFF TRANSPORTATION	$633.10
					GUNTERSVILLE TO WASHINGTON DC AND RETURN	
DTUB20250396	06/20/2025	ALAN B NAUGHER	03/12/2025	03/13/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$301.00
					GUNTERSVILLE TO AUBURN AND RETURN	
DTUB20250397	06/17/2025	ALAN B NAUGHER	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$60.20
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250398	06/17/2025	ALAN B NAUGHER	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$82.60
					GUNTERSVILLE TO DECATUR AND RETURN	
DTUB20250399	06/17/2025	ALAN B NAUGHER	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$62.30
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250400	06/17/2025	ALAN B NAUGHER	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$65.80
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250401	06/17/2025	ALAN B NAUGHER	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$82.60
					GUNTERSVILLE TO ATHENS AND RETURN	
DTUB20250402	06/17/2025	ALAN B NAUGHER	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$53.20
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250403	06/18/2025	ALAN B NAUGHER	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$117.60
					GUNTERSVILLE TO DECATUR AND RETURN	
DTUB20250404	06/17/2025	ALAN B NAUGHER	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$64.40
					GUNTERSVILLE TO MADISON AND RETURN	
DTUB20250405	06/17/2025	ALAN B NAUGHER	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$47.60
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	

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			START	END		
DTUB20250406	06/17/2025	ALAN B NAUGHER	04/25/2025	04/25/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$51.80
DTUB20250407	06/17/2025	ALAN B NAUGHER	05/02/2025	05/02/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$46.90
DTUB20250408	06/17/2025	ALAN B NAUGHER	05/05/2025	05/05/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$51.80
DTUB20250409	06/17/2025	ALAN B NAUGHER	05/06/2025	05/06/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$57.40
DTUB20250410	06/17/2025	ALAN B NAUGHER	05/08/2025	05/08/2025	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	$67.20
DTUB20250411	06/17/2025	ALAN B NAUGHER	05/09/2025	05/09/2025	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	$63.70
DTUB20250412	06/24/2025	ALAN B NAUGHER	05/12/2025	05/12/2025	STAFF TRANSPORTATION GUNTERSVILLE TO DAUPHIN ISLAND AND RETURN	$557.20
DTUB20250413	06/13/2025	ALAN B NAUGHER	05/20/2025	05/20/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$49.70
DTUB20250414	06/13/2025	ALAN B NAUGHER	05/22/2025	05/22/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$48.30
DTUB20250415	06/13/2025	ALAN B NAUGHER	05/28/2025	05/28/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$51.80
DTUB20250416	06/13/2025	ALAN B NAUGHER	06/02/2025	06/02/2025	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	$60.90
DTUB20250417	06/18/2025	ALAN B NAUGHER	06/03/2025	06/03/2025	STAFF TRANSPORTATION GUNTERSVILLE TO DECATUR AND RETURN	$126.70
DTUB20250418	06/24/2025	MICHAEL A RAITA	05/15/2025	06/02/2025	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 5/15 JACKSONVILLE; 5/22 CENTRE, CEDAR BLUFF; 6/2 PELL CITY; BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/19 BIRMINGHAM JASPER; 5/28 ALABASTER; 5/20 BIRMINGHAM TO FULTONDALE, HOOVER TO COLUMBIANA; 5/21 INTERDEPARTMENTAL TRANSPORTATION; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 5/23 OXFORD, PELL CITY; 5/27 MARGARET; 5/29 PINSON	$665.00
DTUB20250425	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO WASHINGTON DC	$365.30
DTUB20250426	06/26/2025	HANNAH A EDDINS	05/26/2025	05/29/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$477.00
					STAFF TRANSPORTATION WASHINGTON DC TO AUBURN, MONTGOMERY, BIRMINGHAM AND RETURN	$560.46
DTUB20250427	06/18/2025	KAITLIN V STODDARD	06/10/2025	06/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.86
DTUB20250428	06/18/2025	ALAN B NAUGHER	06/09/2025	06/11/2025	STAFF TRANSPORTATION GUNTERSVILLE TO KNOXVILLE TN AND RETURN	$297.50
DTUB20250429	06/18/2025	ALAN B NAUGHER	06/12/2025	06/12/2025	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	$137.20
DTUB20250431	06/18/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/11/2025	STAFF TRANSPORTATION	$992.00
					TICKET FEES AIRFARE FOR J FERGUSON DOTHAN TO WASHINGTON DC AND RETURN	$40.00
DTUB20250432	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES AIRFARE FOR D FRANKOWSKI BIRMINGHAM TO WASHINGTON DC AND RETURN	$40.00

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			START	END		
DTUB20250436	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$312.10
					TICKET FEES	$40.00
					AIRFARE FOR M JASPERS MONTGOMERY TO WASHINGTON DC	
DTUB20250437	06/26/2025	ALAN B NAUGHER	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$121.80
					GUNTERSVILLE TO BIRMINGHAM AND RETURN	
DTUB20250438	06/27/2025	EMMA M JOHNSTON	06/03/2025	06/04/2025	STAFF TRANSPORTATION	$42.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250439	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/08/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO WASHINGTON DC	
DTUB20250440	06/26/2025	RAGIN ELIZABETH BERRY	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$50.40
					ENTERPRISE TO TROY AND RETURN	
DTUB20250441	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20250443	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/20/2025	STAFF TRANSPORTATION	$918.59
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20250444	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20250445	07/14/2025	CITIBANK - PURCHASE CARD	05/28/2025	06/27/2025	SENATOR TRANSPORTATION	$90.00
					TOLLS FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA TO AUBURN	
DTUB20250446	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO WASHINGTON DC	
DTUB20250447	07/07/2025	JOHN D FERGUSON	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$32.48
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250448	07/08/2025	JOHN D FERGUSON	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$82.95
					DOTHAN TO TROY, BRUNDIDGE, OZARK AND RETURN	
DTUB20250449	07/08/2025	JOHN D FERGUSON	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$44.87
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250450	07/08/2025	JOHN D FERGUSON	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$36.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250451	07/08/2025	JOHN D FERGUSON	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$51.31
					DOTHAN TO REHOBETH, TAYLOR AND RETURN	
DTUB20250452	07/08/2025	JOHN D FERGUSON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$29.68
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250453	07/08/2025	JOHN D FERGUSON	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$59.01
					DOTHAN TO GENEVA, SLOCOMB, HARTFORD AND RETURN	
DTUB20250454	07/03/2025	JOHN D FERGUSON	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$190.82
					DOTHAN TO AUBURN, OPELIKA AND RETURN	
DTUB20250455	07/08/2025	JOHN D FERGUSON	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$38.29
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250456	07/08/2025	JOHN D FERGUSON	06/02/2025	06/02/2025	STAFF TRANSPORTATION	$52.85
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250457	07/08/2025	JOHN D FERGUSON	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$92.26
					DOTHAN TO ENTERPRISE, DALEVILLE, FORT RUCKER AND RETURN	
DTUB20250458	07/08/2025	JOHN D FERGUSON	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$32.90
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250459	07/08/2025	JOHN D FERGUSON	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$73.64
					DOTHAN TO FORT RUCKER AND RETURN	
DTUB20250460	07/07/2025	JOHN D FERGUSON	06/09/2025	06/11/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$552.00

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			START	END		
					STAFF TRANSPORTATION	$118.89
					DOTHAN TO WASHINGTON DC AND RETURN	
DTUB20250461	07/08/2025	JOHN D FERGUSON	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$56.98
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250462	07/08/2025	JOHN D FERGUSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$86.94
					DOTHAN TO FORT RUCKER AND RETURN	
DTUB20250463	07/08/2025	JOHN D FERGUSON	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$57.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250464	07/03/2025	JOHN D FERGUSON	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$121.38
					DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	
DTUB20250465	07/08/2025	JOHN D FERGUSON	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$37.03
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250466	07/08/2025	JOHN D FERGUSON	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$48.86
					DOTHAN TO REHOBETH, TAYLOR AND RETURN	
DTUB20250467	07/03/2025	JOHN D FERGUSON	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$184.10
					DOTHAN TO AUBURN AND RETURN	
DTUB20250475	07/09/2025	MONARCH AIR GROUP LLC	07/07/2025	07/07/2025	SENATOR TRANSPORTATION	$8,950.00
					STAFF TRANSPORTATION	$8,950.00
					AIRFARE FOR SEN TUBERVILLE, A EMMETT MONTGOMERY TO WASHINGTON DC	
DTUB20250476	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/05/2025	07/05/2025	STAFF TRANSPORTATION	$459.30
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS HUNTSVILLE TO WASHINGTON DC	
DTUB20250477	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/14/2025	STAFF TRANSPORTATION	$554.60
					TICKET FEES	$40.00
					AIRFARE FOR E MCBRIDE WASHINGTON DC TO PENSACOLA FL AND RETURN	
DTUB20250480	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/12/2025	07/14/2025	STAFF TRANSPORTATION	$688.96
					TICKET FEES	$40.00
					AIRFARE FOR E JOHNSTON WASHINGTON DC TO PANAMA CITY FL AND RETURN	
DTUB20250483	07/24/2025	EMILY MCBRIDE	07/13/2025	07/14/2025	STAFF INCIDENTALS	$45.94
					STAFF PER DIEM	$317.10
					STAFF TRANSPORTATION	$73.87
					WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH, PENSACOLA FL AND RETURN	
DTUB20250484	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	
DTUB20250485	08/14/2025	CINDY M PATE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$15.82
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20250486	08/14/2025	CINDY M PATE	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$21.56
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250487	08/14/2025	CINDY M PATE	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$7.35
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250488	08/13/2025	CINDY M PATE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$118.86
					MONTGOMERY TO LANETT AND RETURN	
DTUB20250489	08/13/2025	CINDY M PATE	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$109.90
					MONTGOMERY TO CHILDERSBURG AND RETURN	
DTUB20250490	08/14/2025	CINDY M PATE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$32.62
					MONTGOMERY TO PRATTVILLE AND RETURN	

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			START	END		
DTUB20250491	08/20/2025	MICHAEL A RAITA	06/25/2025	07/22/2025	STAFF TRANSPORTATION	$798.00
					6/25 COLUMBIANA TO RAGLAND, TRUSSVILLE, CULLMAN AND RETURN; BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/26 NORTHPORT; 7/7 GADSDEN; 7/11 CULLMAN; 7/15 MOUNTAIN BROOK; 7/17 HAMILTON; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 7/8 LEEDS; 7/10 HOOVER; 7/16 ANNISTON; 7/22 ONEONTA, STEELE	
DTUB20250492	08/14/2025	EMMA M JOHNSTON	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$23.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250493	08/15/2025	EMMA M JOHNSTON	07/12/2025	07/14/2025	STAFF INCIDENTALS	$24.38
					STAFF PER DIEM	$241.33
					STAFF TRANSPORTATION	$212.45
					WASHINGTON DC TO DESTIN FL AND RETURN	
DTUB20250495	08/26/2025	PATTY M ETHERIDGE	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$135.80
					FOLEY TO MONROEVILLE TO MOBILE	
DTUB20250496	08/26/2025	PATTY M ETHERIDGE	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$268.80
					FOLEY TO GREENSBORO AND RETURN	
DTUB20250497	08/26/2025	PATTY M ETHERIDGE	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$106.40
					FOLEY TO BREWTON TO MOBILE	
DTUB20250498	08/26/2025	PATTY M ETHERIDGE	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$217.00
					MOBILE TO BUTLER AND RETURN	
DTUB20250499	08/14/2025	JULIETTE E TRAWEEK	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$24.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250500	08/26/2025	PATTY M ETHERIDGE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$254.80
					FOLEY TO SELMA AND RETURN	
DTUB20250501	08/26/2025	PATTY M ETHERIDGE	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$165.20
					FOLEY TO DESTIN FL AND RETURN	
DTUB20250502	08/27/2025	HANNAH A EDDINS	07/25/2025	07/28/2025	STAFF PER DIEM	$4.99
					STAFF TRANSPORTATION	$706.05
					WASHINGTON DC TO PANAMA CITY FL, ENTERPRISE, TUSCALOOSA AND RETURN	
DTUB20250504	08/14/2025	JESSICA M NEWMAN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$38.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250505	09/02/2025	DEANNA K FRANKOWSKI	04/29/2025	04/30/2025	STAFF INCIDENTALS	$60.96
					STAFF PER DIEM	$205.00
					STAFF TRANSPORTATION	$278.50
					LEEDS TO MOBILE AND RETURN	
DTUB20250506	08/14/2025	ALAN B NAUGHER	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$109.20
					GUNTERSVILLE TO ATHENS AND RETURN	
DTUB20250507	08/14/2025	ALAN B NAUGHER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$60.90
					GUNTERSVILLE TO MADISON AND RETURN	
DTUB20250508	08/25/2025	ALAN B NAUGHER	06/23/2025	06/25/2025	STAFF INCIDENTALS	$123.98
					STAFF PER DIEM	$808.69
					STAFF TRANSPORTATION	$1,101.96
					GUNTERSVILLE TO WASHINGTON DC, GATLINBURG TN AND RETURN	
DTUB20250509	08/14/2025	ALAN B NAUGHER	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$62.30
					GUNTERSVILLE TO MADISON AND RETURN	
DTUB20250510	08/14/2025	ALAN B NAUGHER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$65.80
					GUNTERSVILLE TO CULLMAN AND RETURN	
DTUB20250511	08/14/2025	ALAN B NAUGHER	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$65.80
					GUNTERSVILLE TO CULLMAN AND RETURN	
DTUB20250512	08/14/2025	ALAN B NAUGHER	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$58.80

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			START	END		
					GUNTERSVILLE TO MADISON AND RETURN	
DTUB20250513	08/14/2025	ALAN B NAUGHER	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$57.40
					GUNTERSVILLE TO MADISON AND RETURN	
DTUB20250514	08/14/2025	ALAN B NAUGHER	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$44.80
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250518	08/29/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20250519	08/25/2025	CITIBANK - TRAVEL CBA CARD	07/23/2025	07/23/2025	TICKET FEES	$20.00
DTUB20250523	09/04/2025	GEORGE R HENRY	08/01/2025	08/11/2025	STAFF TRANSPORTATION	$498.97
					WASHINGTON DC TO BIRMINGHAM, ORANGE BEACH, FAIRHOPE, BIRMINGHAM AND RETURN	
DTUB20250524	09/04/2025	KAITLIN V STODDARD	08/04/2025	08/10/2025	STAFF INCIDENTALS	$74.80
					STAFF PER DIEM	$469.42
					STAFF TRANSPORTATION	$551.81
					WASHINGTON DC TO BIRMINGHAM, WINFIELD, KENNEDY, WINFIELD, ALICEVILLE, WINFIELD, DAPHNE, MOBILE AND RETURN	
DTUB20250525	09/10/2025	MALLORY BLOUNT JASPERS	08/08/2025	08/08/2025	STAFF PER DIEM	$143.16
					STAFF TRANSPORTATION	$193.89
					WASHINGTON DC TO POINT CLEAR AND RETURN	
DTUB20250526	09/07/2025	EMILY MCBRIDE	08/08/2025	08/14/2025	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$287.75
					WASHINGTON DC TO PANAMA CITY BEACH FL, MONTGOMERY, BIRMINGHAM, PANAMA CITY BEACH FL AND RETURN	
DTUB20250527	09/08/2025	HANNAH A EDDINS	08/04/2025	08/13/2025	STAFF PER DIEM	$116.97
					STAFF TRANSPORTATION	$894.37
					WASHINGTON DC TO PENSACOLA FL, POINT CLEAR, DOTHAN, PENSACOLA FL AND RETURN	
DTUB20250528	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/12/2025	STAFF TRANSPORTATION	$486.60
					TICKET FEES	$80.00
					AIRFARE FOR N DOUFEXIS AS FOLLOWS: 8/7 WASHINGTON DC TO ATLANTA GA; 8/12 ATLANTA GA TO WASHINGTON DC	
DTUB20250529	09/07/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/10/2025	STAFF TRANSPORTATION	$621.29
					TICKET FEES	$40.00
					AIRFARE FOR K STODDARD WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20250532	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/20/2025	STAFF TRANSPORTATION	$554.60
					TICKET FEES	$65.00
					AIRFARE FOR G HENRY WASHINGTON DC TO PENSACOLA FL AND RETURN	
DTUB20250533	09/11/2025	EMMA M JOHNSTON	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250534	09/11/2025	EMMA M JOHNSTON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250535	09/09/2025	JOHN D FERGUSON	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$40.95
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250536	09/09/2025	JOHN D FERGUSON	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$58.03
					DOTHAN TO FORT RUCKER AND RETURN	
DTUB20250537	09/09/2025	JOHN D FERGUSON	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$30.03
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250538	09/11/2025	JOHN D FERGUSON	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$107.73
					DOTHAN TO EUFAULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20250539	09/09/2025	JOHN D FERGUSON	07/02/2025	07/02/2025	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	$90.09
DTUB20250540	09/09/2025	JOHN D FERGUSON	07/14/2025	07/14/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.48
DTUB20250541	09/09/2025	JOHN D FERGUSON	07/15/2025	07/15/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.70
DTUB20250542	09/09/2025	JOHN D FERGUSON	07/16/2025	07/16/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, EUFAULA AND RETURN	$76.65
DTUB20250543	09/09/2025	JOHN D FERGUSON	07/17/2025	07/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.17
DTUB20250544	09/09/2025	JOHN D FERGUSON	07/18/2025	07/18/2025	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, OZARK AND RETURN	$60.69
DTUB20250545	09/09/2025	JOHN D FERGUSON	07/21/2025	07/21/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.79
DTUB20250546	09/09/2025	JOHN D FERGUSON	07/22/2025	07/22/2025	STAFF TRANSPORTATION DOTHAN TO COWARTS, ASHFORD AND RETURN	$47.60
DTUB20250547	09/09/2025	JOHN D FERGUSON	07/23/2025	07/23/2025	STAFF TRANSPORTATION DOTHAN TO REHOBETH, TAYLOR, SLOCOMB AND RETURN	$62.16
DTUB20250548	09/09/2025	JOHN D FERGUSON	07/24/2025	07/24/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND, OZARK AND RETURN	$72.38
DTUB20250549	09/09/2025	JOHN D FERGUSON	07/25/2025	07/25/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.93
DTUB20250550	09/12/2025	JOHN D FERGUSON	07/28/2025	07/28/2025	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	$123.13
DTUB20250551	09/09/2025	JOHN D FERGUSON	07/29/2025	07/29/2025	STAFF TRANSPORTATION DOTHAN TO ELBA, NEW BROCKTON AND RETURN	$99.26
DTUB20250552	09/09/2025	JOHN D FERGUSON	07/30/2025	07/30/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.57
DTUB20250553	09/09/2025	JOHN D FERGUSON	07/31/2025	07/31/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.68
DTUB20250554	09/09/2025	JOHN D FERGUSON	08/01/2025	08/01/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DTUB20250555	09/09/2025	JOHN D FERGUSON	08/04/2025	08/04/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.11
DTUB20250556	09/09/2025	JOHN D FERGUSON	08/05/2025	08/05/2025	STAFF TRANSPORTATION DOTHAN TO TAYLOR, MALVERN, SLOCOMB AND RETURN	$88.06
DTUB20250557	09/09/2025	JOHN D FERGUSON	08/06/2025	08/06/2025	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COTTONWOOD AND RETURN	$62.16
DTUB20250558	09/09/2025	JOHN D FERGUSON	08/08/2025	08/08/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.72
DTUB20250559	09/09/2025	JOHN D FERGUSON	08/11/2025	08/11/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.36
DTUB20250560	09/11/2025	JOHN D FERGUSON	08/12/2025	08/12/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.91
DTUB20250561	09/11/2025	JOHN D FERGUSON	08/13/2025	08/13/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	$58.94
DTUB20250562	09/11/2025	JOHN D FERGUSON	08/14/2025	08/14/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.82
DTUB20250563	09/11/2025	JOHN D FERGUSON	08/15/2025	08/15/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	$64.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20250564	09/11/2025	JOHN D FERGUSON	08/19/2025	08/19/2025	STAFF TRANSPORTATION DOTHAN TO TROY, OZARK AND RETURN	$90.79
DTUB20250565	09/11/2025	JOHN D FERGUSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.55
DTUB20250566	09/11/2025	JOHN D FERGUSON	08/21/2025	08/21/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.73
DTUB20250567	09/17/2025	JOHN D FERGUSON	08/22/2025	08/22/2025	STAFF TRANSPORTATION DOTHAN TO MONTEVALLO AND RETURN	$249.90
DTUB20250568	09/18/2025	HICKEY,LAUREN C	08/14/2025	08/23/2025	STAFF INCIDENTALS	$225.45
					STAFF PER DIEM	$1,312.52
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	$713.27
DTUB20250569	09/11/2025	MARY D. EVANS	07/25/2025	07/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DTUB20250571	09/17/2025	ANDREW JOSEPH REVERA	08/21/2025	08/31/2025	STAFF INCIDENTALS	$49.21
					STAFF PER DIEM	$181.16
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, CALERA, HUNTSVILLE AND RETURN	$232.99
DTUB20250577	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/23/2025	STAFF TRANSPORTATION	$573.97
					TICKET FEES AIRFARE FOR L HICKEY WASHINGTON DC TO BIRMINGHAM AND RETURN	$40.00
DTUB20250578	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/31/2025	STAFF TRANSPORTATION	$776.44
					TICKET FEES AIRFARE FOR A REVERA AS FOLLOWS: 8/21 WASHINGTON DC TO BIRMINGHAM; 8/31 BIRMINGHAM TO WASHINGTON DC	$40.00
DTUB20250579	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/23/2025	STAFF TRANSPORTATION	$642.97
					TICKET FEES AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	$40.00
DTUB20250582	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$277.30
					TICKET FEES AIRFARE FOR A NELMS WASHINGTON DC TO PENSACOLA FL	$40.00
DTUB20250583	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$277.30
					TICKET FEES AIRFARE FOR E JOHNSTON WASHINGTON DC TO PENSACOLA FL	$40.00
DTUB20250584	09/19/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	$312.10
DTUB20250586	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	TICKET FEES	$40.00
DTUB20250588	09/19/2025	CINDY M PATE	07/09/2025	07/09/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.18
DTUB20250589	09/19/2025	CINDY M PATE	07/10/2025	07/10/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$19.60
DTUB20250590	09/19/2025	CINDY M PATE	07/15/2025	07/15/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.24
DTUB20250591	09/25/2025	CINDY M PATE	07/22/2025	07/22/2025	STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	$106.26
DTUB20250592	09/25/2025	CINDY M PATE	07/31/2025	07/31/2025	STAFF TRANSPORTATION MONTGOMERY TO TALLADEGA, WETUMPKA AND RETURN	$118.58
DTUB20250593	09/19/2025	CINDY M PATE	08/05/2025	08/05/2025	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	$18.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20250594	09/19/2025	CINDY M PATE	08/07/2025	08/07/2025	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	$21.56
DTUB20250595	09/19/2025	CINDY M PATE	08/11/2025	08/11/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$19.88
DTUB20250596	09/19/2025	CINDY M PATE	08/12/2025	08/12/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$43.00
DTUB20250597	09/25/2025	CINDY M PATE	08/15/2025	08/15/2025	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO CHILDERSBURG AND RETURN	$15.00 $112.70
DTUB20250598	09/24/2025	TOMMY TUBERVILLE	09/04/2025	09/08/2025	SENATOR INCIDENTALS SENATOR PER DIEM AUBURN TO MONTGOMERY, ORANGE BEACH TO WASHINGTON DC	$34.40 $215.00
DTUB20250599	09/28/2025	CINDY M PATE	08/20/2025	08/20/2025	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	$12.32
DTUB20250600	09/28/2025	CINDY M PATE	08/21/2025	08/21/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$20.30
DTUB20250602	09/28/2025	CINDY M PATE	08/25/2025	08/25/2025	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$17.64
DTUB20250603	09/28/2025	CINDY M PATE	08/26/2025	08/26/2025	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	$30.03
DTUB20250604	09/28/2025	CINDY M PATE	08/28/2025	08/28/2025	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DTUB20250605	09/30/2025	HANNAH A EDDINS	08/21/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	$100.20 $661.88 $793.42
DTUB20250606	09/23/2025	HICKEY,LAUREN C	08/13/2025	08/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.00
DTUB20250611	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO BIRMINGHAM	$331.30
DTUB20250615	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	$312.10
DTUB20250617	09/30/2025	ANGELINA MARIA NELMS	09/16/2025	09/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.70
				TRAVEL AND TRANSPORTATION OF PERSONS		**$86,859.16**
DTUB20250580	09/24/2025	WILLIS TOWERS WATSON NORTHEAST	08/25/2025	08/25/2025	SERVICE CHARGES & OTHER FEES	$3,456.00
DTUB20250587	09/29/2025	BROWNSTEIN HYATT FARBER SCHRECK LLP	06/25/2025	07/25/2025	FINANCIAL DISCLOSURE PREP	$11,016.00
				OTHER CONTRACTUAL SERVICES		**$14,472.00**
0002868914	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$3,273.72
0002870675	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$2,999.88
DTUB20250420	06/13/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	VOICE & DATA COMM EQUIPMENT	$59.98
DTUB20250585	09/19/2025	CITIBANK - PURCHASE CARD	09/04/2025	09/04/2025	VOICE & DATA COMM EQUIPMENT	$515.45
				ACQUISITION OF ASSETS		**$6,849.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

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		-51,274.55	-57,407.88
ORGANIZATION TOTALS	66,300.00	-$51,274.55	-$57,407.88
UNEXPENDED BALANCE AS OF 09/30/2025			**$8,892.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JAMES, HUDSON ROBERT			INTERN FROM MAY 12 TO AUG. 1	$5,188.85
		HUNTER, PATTON COOLEY			INTERN FROM MAY 12 TO AUG. 1	$5,138.85
		TAMBURELLO, JULIA ELIZABETH			INTERN FROM MAY 12 TO AUG. 1	$4,888.85
		WHITE, EMMA M			INTERN FROM MAY 19 TO JUL. 4	$2,811.08
		LAUGHBAUM, NANCY S			INTERN FROM MAY 19 TO AUG. 1	$4,706.07
		BLOUNT, SHAY K			INTERN FROM MAY 19 TO JUL. 4	$2,811.08
		ROBERTS, SAMUEL A			INTERN FROM MAY 19 TO AUG. 1	$4,461.07
		ARMSTRONG, ELLA M			INTERN FROM JUN. 2 TO AUG. 1	$3,916.63
		WITCHER, MADDOX E			INTERN FROM JUN. 2 TO AUG. 1	$3,666.63
		DOWNS, LINLEY F			INTERN FROM JUN. 2 TO AUG. 1	$3,666.63
		MCREYNOLDS, WILLIAM R II			INTERN FROM JUN. 2 TO AUG. 1	$3,896.63
		RELL, OWEN RYAN			INTERN FROM JUL. 7 TO AUG. 1	$1,527.76
		KNIGHT, KENNEDY ANNE			INTERN FROM JUL. 7 TO AUG. 1	$1,527.76
		TOSH, JEFFERSON			INTERN FROM SEP. 8	$1,533.33
		DYKES, GRACE OLIVIA			INTERN FROM SEP. 8	$1,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$51,274.55
					Net Payroll Expenses	**$51,274.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

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	3,588,033.00		
Transfers	0.00		
Resc / Withdrawals	-343,397.71		
Net Payroll Expenses		0.00	-2,925,079.26
Travel and Transportation of Persons		0.00	-116,283.15
Rent, Communications and Utilities		0.00	-28,306.20
Printing and Reproduction		0.00	-1,128.90
Other Contractual Services		0.00	-15,910.44
Supplies and Materials		0.00	-43,604.54
Acquisition of Assets		0.00	-114,322.80
ORGANIZATION TOTALS	3,244,635.29	$.00	-$3,244,635.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

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	8,325.00			
Supplementals	49,725.00			
Transfers	0.00			
Resc / Withdrawals	-17,609.80			
Net Payroll Expenses			0.00	-40,440.20
ORGANIZATION TOTALS	40,440.20		$.00	-$40,440.20
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

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	-3,924,521.77
Travel and Transportation of Persons		0.00	-104,168.44
Rent, Communications and Utilities		0.00	-41,430.57
Printing and Reproduction		0.00	-1,060.25
Other Contractual Services		0.00	-17,941.05
Supplies and Materials		0.00	-60,794.30
Acquisition of Assets		0.00	-60,468.63
ORGANIZATION TOTALS	4,960,962.00	$.00	-$4,210,385.01
UNEXPENDED BALANCE AS OF 09/30/2025			**$750,576.99**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

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	-20,525.37
ORGANIZATION TOTALS	77,400.00		$.00	-$20,525.37
UNEXPENDED BALANCE AS OF 09/30/2025				**$56,874.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

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	-873,313.66
Travel and Transportation of Persons		0.00	-6,506.04
Rent, Communications and Utilities		-330.40	-10,632.77
Printing and Reproduction		0.00	-272.50
Supplies and Materials		0.00	-653.25
ORGANIZATION TOTALS	1,673,330.00	-$330.40	-$891,378.22
UNEXPENDED BALANCE AS OF 09/30/2025			**$781,951.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

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		
ORGANIZATION TOTALS	25,800.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$25,800.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

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	-3,025.74		
Net Payroll Expenses		0.00	-3,947,372.48
Travel and Transportation of Persons		0.00	-51,209.63
Rent, Communications and Utilities		-1,032.00	-94,438.39
Printing and Reproduction		0.00	-483.10
Other Contractual Services		0.00	-8,130.20
Supplies and Materials		0.00	-55,912.81
Acquisition of Assets		0.00	-29,776.65
ORGANIZATION TOTALS	4,187,323.26	-$1,032.00	-$4,187,323.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

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		

B-2546

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

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	-4,076,146.42
Travel and Transportation of Persons		0.00	-51,162.71
Rent, Communications and Utilities		-1,056.00	-84,047.55
Printing and Reproduction		0.00	-141.50
Other Contractual Services		0.00	-9,563.10
Supplies and Materials		0.00	-51,971.46
Acquisition of Assets		0.00	-10,913.44
ORGANIZATION TOTALS	4,394,926.00	-$1,056.00	-$4,283,946.18
UNEXPENDED BALANCE AS OF 09/30/2025			**$110,979.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

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	-67,328.27
ORGANIZATION TOTALS	68,100.00		$.00	-$67,328.27
UNEXPENDED BALANCE AS OF 09/30/2025				**$771.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

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	4,447,784.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,244,057.37	-4,251,434.84
Travel and Transportation of Persons		-26,820.19	-38,266.72
Rent, Communications and Utilities		-61,395.04	-78,942.59
Printing and Reproduction		-75.55	-109.75
Other Contractual Services		-121.33	-1,693.13
Supplies and Materials		-30,709.86	-56,380.28
ORGANIZATION TOTALS	4,516,443.00	-$2,363,179.34	-$4,426,827.31
UNEXPENDED BALANCE AS OF 09/30/2025			**$89,615.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	$40,079.82
		SUMMERFIELD, ROBIN L			REGIONAL REPRESENTATIVE	$38,557.52
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	$37,860.31
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	$89,972.99
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT FROM JUL. 2	$22,133.33
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	$34,002.89
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	$88,209.63
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$44,528.50
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$38,177.65
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$52,939.95
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIASON	$41,674.83
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$82,196.69
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS	$67,248.14
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	$63,144.90
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	$31,585.02
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	$51,059.99
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	$55,412.41
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$40,168.36
		RUSSELL, PATRICIA			CHIEF OF STAFF	$104,047.20
		RAWLINGS, RACHEL NICOLE MARTINEZ			LEGISLATIVE ASSISTANT	$43,831.96
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT TO JUL. 10	$30,799.04
		RICHARDSON, CHARLISE R			CONSTITUENT SERVICES REPRESENTATIVE	$30,996.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COLE, MOLLY C			SENIOR NATIONAL SECURITY AVISOR	$21,710.99
		LEWIS, RODERICK C			REGIONAL DIRECTOR	$42,024.06
		CORSO, INDIGO M			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 9	$13,152.74
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	$54,300.46
		TALWAR, ASHIMA			STATE DIRECTOR	$88,209.58
		HILL, AMIRI Z			LEGISLATIVE AIDE TO AUG. 1	$25,214.56
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	$42,728.98
		HOSSAIN, MAIESHA			LEGISLATIVE CORRESPONDENT FROM APR. 22	$25,177.88
		MILNE, CAROLINE T			LEGISLATIVE CORRESPONDENT	$28,658.36
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	$38,443.57
		TORRES, MIGUEL			LEGISLATIVE AIDE TO AUG. 15	$26,069.66
		HINDS, SOPHIA M			SCHEDULER	$40,623.69
		DOWNS, KENNETH F			LEGISLATIVE AIDE TO JUL. 8	$18,334.22
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	$36,932.54
		BUSBY, DAKOTA WALKER			EXECUTIVE ASSISTANT	$50,035.26
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 12	$14,348.00
		GHAFFARI, SHERVIN A			SENIOR LEGISLATIVE ASSISTANT	$55,889.07
		ASSASIE, ZOE A			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 27	$13,525.50
		HEGBE, KAYLA A			CONSTITUENT SERVICES REPRESENTATIVE	$30,399.11
		CONFALONE, LEO H.			LEGISLATIVE CORRESPONDENT	$31,276.42
		ULMER, MALIA S			STAFF ASSISTANT	$54.09
		BARTHELEMY, KOBE A			LEGISLATIVE CORRESPONDENT FROM SEP. 25	$900.00
		LEVI, SANDRA M			COMMUNICATIONS ASSISTANT	$31,852.39
		VOHRA, HANNA			LEGISLATIVE ASSISTANT	$41,674.83
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT FROM AUG. 25	$5,499.98
		WEST, CASSANDRA E			STATE PRESS SECRETARY	$36,865.91
		SEIDE, ANAIKA C			STAFF ASSISTANT	$27,332.46
		SWANSON, ALEXANDRA B			LEGISLATIVE ASSISTANT	$41,662.11
		BAICK, MICHAEL B			RESEARCH ASSISTANT/WRITER	$33,499.00
		BENNETT, JADE E			STAFF ASSISTANT	$31,366.85
		PENSY, FAINA R			STAFF ASSISTANT FROM SEP. 2	$4,027.77
		JOLIVET, ALEXANDRIA D			DEPUTY SCHEDULER	$32,621.18
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR	$40,385.00
		MEHTA, MILAN RAJESH			STAFF ASSISTANT FROM MAY 5	$22,635.85
		RAGHAVAN, JAVAS A.			REGIONAL DIRECTOR, BALTIMORE CITY AND HARFORD COUNTY FROM MAY 19	$26,392.56
		TASMIM, ZARIN			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 11	$6,944.43
		GLUCK, RACHEL N.			INTERN FROM SEP. 2 TO SEP. 30	$5,569.04
		PATEL, HIYANSHI P			LEGISLATIVE INTERN FROM SEP. 3 TO SEP. 30	$5,377.00
		SOOKRAM, ARIANNA			INTERN FROM SEP. 2 TO SEP. 30	$2,500.03
		KARKI, GAURAV			INTERN FROM SEP. 2 TO SEP. 30	$5,569.04
		BARBOSA, LUIS			INTERN FROM SEP. 2 TO SEP. 30	$2,500.03
		DYBALA, ANDREW JERZY			CONSTITUENT SERVICES INTERN FROM SEP. 2 TO SEP. 30	$2,500.03
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,233,412.18
					PERSONNEL BENEFITS	$10,645.19
					Net Payroll Expenses	**$2,244,057.37**
DVAN20250057	07/28/2025	ASHIMA TALWAR	11/06/2024	11/15/2024	STAFF TRANSPORTATION	$230.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROCKVILLE TO THE FOLLOWING AND RETURN: 11/6 NORTH BETHESDA; 11/7 BALTIMORE; NORTH BETHESDA TO THE FOLLOWING AND RETURN 11/13, 14 WASHINGTON DC; 11/15 ANNAPOLIS	
DVAN20250191	05/15/2025	JESSICA LAUREN KLAITMAN	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$39.00
					BALTIMORE TO WASHINGTON DC AND RETURN	
DVAN20250193	04/26/2025	JESSICA LAUREN KLAITMAN	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$19.78
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250205	04/01/2025	ALYSSA M HASTINGS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$23.10
					CAMBRIDGE TO SALISBURY AND RETURN	
DVAN20250214	04/02/2025	ALYSSA M HASTINGS	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$68.60
					SALISBURY TO VIENNA, EASTON AND RETURN	
DVAN20250217	04/28/2025	SUMMERFIELD,ROBIN L	01/28/2025	02/21/2025	STAFF TRANSPORTATION	$1,099.18
					CUMBERLAND TO THE FOLLOWING AND RETURN: 1/28, 2/4, 7, 18, 21 HAGERSTOWN; 2/5 FREDERICK; 2/6 HANOVER; 2/10 WESTMINSTER; 2/20 CLARKSBURG	
DVAN20250238	04/26/2025	JESSICA LAUREN KLAITMAN	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$8.68
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250239	04/27/2025	JESSICA LAUREN KLAITMAN	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$47.80
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20250240	04/27/2025	JESSICA LAUREN KLAITMAN	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$32.20
					BALTIMORE TO COLUMBIA AND RETURN	
DVAN20250241	04/27/2025	DAKOTA WALKER BUSBY	02/01/2025	02/03/2025	STAFF TRANSPORTATION	$84.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250242	04/27/2025	DAKOTA WALKER BUSBY	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$73.50
					WASHINGTON DC TO ANNAPOLIS AND RETURN	
DVAN20250243	04/28/2025	DAKOTA WALKER BUSBY	02/05/2025	02/09/2025	STAFF TRANSPORTATION	$147.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250244	04/28/2025	DAKOTA WALKER BUSBY	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$113.40
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250245	04/27/2025	DAKOTA WALKER BUSBY	02/11/2025	02/12/2025	STAFF TRANSPORTATION	$55.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250246	04/27/2025	DAKOTA WALKER BUSBY	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$72.10
					WASHINGTON DC TO DULLES VA AND RETURN	
DVAN20250247	04/27/2025	DAKOTA WALKER BUSBY	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$46.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250248	04/27/2025	DAKOTA WALKER BUSBY	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$67.20
					WASHINGTON DC TO ANNAPOLIS AND RETURN	
DVAN20250249	04/28/2025	JESSICA LAUREN KLAITMAN	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$42.88
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20250250	04/28/2025	DAKOTA WALKER BUSBY	02/18/2025	02/24/2025	STAFF TRANSPORTATION	$177.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250251	04/27/2025	DAKOTA WALKER BUSBY	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$84.70
					WASHINGTON DC TO IJAMSVILLE AND RETURN	
DVAN20250252	04/28/2025	DAKOTA WALKER BUSBY	02/26/2025	02/27/2025	STAFF TRANSPORTATION	$54.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250253	04/28/2025	DAKOTA WALKER BUSBY	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$95.90
					WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	
DVAN20250254	04/28/2025	MATTHEW SLAVOSKI	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$78.33
					WASHINGTON DC TO COLUMBIA AND RETURN	
DVAN20250255	05/08/2025	MATTHEW SLAVOSKI	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$53.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250256	04/28/2025	JESSICA LAUREN KLAITMAN	02/01/2025	02/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.60
DVAN20250257	04/28/2025	JESSICA LAUREN KLAITMAN	02/03/2025	02/03/2025	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	$23.80
DVAN20250258	04/28/2025	JESSICA LAUREN KLAITMAN	02/04/2025	02/04/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$33.60
DVAN20250259	04/28/2025	JESSICA LAUREN KLAITMAN	02/10/2025	02/10/2025	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$10.50
DVAN20250260	04/28/2025	JESSICA LAUREN KLAITMAN	02/14/2025	02/14/2025	BALTIMORE TO RANDALLSTOWN AND RETURN STAFF TRANSPORTATION	$13.30
DVAN20250261	04/27/2025	JESSICA LAUREN KLAITMAN	02/07/2025	02/07/2025	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	$23.80
DVAN20250262	04/27/2025	RACHEL NICOLE MARTINEZ RAWLINGS	03/19/2025	03/19/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$44.80
DVAN20250263	04/27/2025	MATTHEW SLAVOSKI	03/20/2025	03/20/2025	COLLEGE PARK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$86.38
DVAN20250264	04/27/2025	MATTHEW SLAVOSKI	03/11/2025	03/11/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$44.87
DVAN20250265	04/28/2025	ALYSSA M HASTINGS	03/27/2025	03/27/2025	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$28.00
DVAN20250266	04/28/2025	ALYSSA M HASTINGS	04/15/2025	04/15/2025	CAMBRIDGE TO FRUITLAND TO SALISBURY STAFF TRANSPORTATION	$35.00
DVAN20250267	04/28/2025	TERI L WEATHERS	04/15/2025	04/15/2025	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	$142.10
DVAN20250268	04/28/2025	JESSICA LAUREN KLAITMAN	02/06/2025	02/06/2025	BOWIE TO BALTIMORE, WOODSBORO, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	$15.00
DVAN20250269	04/28/2025	SUMMERFIELD,ROBIN L	02/24/2025	03/28/2025	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$977.20
DVAN20250270	05/08/2025	RODERICK C LEWIS	02/20/2025	03/18/2025	CUMBERLAND TO THE FOLLOWING AND RETURN: 2/24, 25, 3/18, 25, 26 FREDERICK; 3/7 FRIENDSVILLE; 3/11 WASHINGTON DC; 3/28 HAGERSTOWN STAFF TRANSPORTATION	$368.06
DVAN20250271	04/28/2025	ALYSSA M HASTINGS	03/31/2025	03/31/2025	LARGO TO THE FOLLOWING AND RETURN TO WALDORF: 2/20 ANNAPOLIS; 3 /18 SUITLAND; WALDORF TO THE FOLLOWING AND RETURN: 2/21 TEMPLE HILLS; 3/1 GREENBELT; 3/3 LARGO; 3/5 LEXINGTON PARK; 3/6 ANNAPOLIS, 3 /9 LUSBY; WALDORF TO THE FOLLOWING AND RETURN TO LARGO: 2/27 INDIAN HEAD; 3/4 DAHLGREN VA, UPPER MARLBORO STAFF TRANSPORTATION	$35.00
DVAN20250272	04/28/2025	ALYSSA M HASTINGS	04/03/2025	04/03/2025	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	$26.60
DVAN20250273	04/28/2025	ALYSSA M HASTINGS	04/07/2025	04/07/2025	SALISBURY TO SNOW HILL AND RETURN STAFF TRANSPORTATION	$124.60
DVAN20250274	04/28/2025	DAKOTA WALKER BUSBY	03/01/2025	03/05/2025	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$168.70
DVAN20250275	04/27/2025	DAKOTA WALKER BUSBY	03/06/2025	03/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$81.90
DVAN20250276	04/27/2025	DAKOTA WALKER BUSBY	03/07/2025	03/10/2025	WASHINGTON DC TO RANDALLSTOWN AND RETURN STAFF TRANSPORTATION	$79.80
DVAN20250277	04/27/2025	DAKOTA WALKER BUSBY	03/11/2025	03/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$65.80
DVAN20250278	04/28/2025	DAKOTA WALKER BUSBY	03/12/2025	03/17/2025	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$106.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250279	04/28/2025	DAKOTA WALKER BUSBY	03/18/2025	03/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$133.30
DVAN20250280	04/27/2025	DAKOTA WALKER BUSBY	03/24/2025	03/25/2025	WASHINGTON DC TO ANNAPOLIS, TOWSON AND RETURN STAFF TRANSPORTATION	$94.50
DVAN20250281	04/28/2025	DAKOTA WALKER BUSBY	03/26/2025	03/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$102.50
DVAN20250282	04/27/2025	DAKOTA WALKER BUSBY	03/27/2025	03/31/2025	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	$72.80
DVAN20250283	04/28/2025	ALYSSA M HASTINGS	04/08/2025	04/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$37.10
DVAN20250284	04/28/2025	ALYSSA M HASTINGS	04/09/2025	04/09/2025	SALISBURY TO NEWARK MO AND RETURN STAFF TRANSPORTATION	$49.00
DVAN20250285	04/28/2025	ALYSSA M HASTINGS	04/10/2025	04/10/2025	CAMBRIDGE TO DENTON AND RETURN STAFF TRANSPORTATION	$98.00
DVAN20250286	04/27/2025	PATRICIA RUSSELL	03/18/2025	03/18/2025	SALISBURY TO EASTON, WESTOVER AND RETURN STAFF TRANSPORTATION	$44.80
DVAN20250287	04/27/2025	PATRICIA RUSSELL	03/20/2025	03/20/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$69.30
DVAN20250288	04/28/2025	ALYSSA M HASTINGS	04/14/2025	04/14/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$71.40
DVAN20250289	04/27/2025	MATTHEW SLAVOSKI	04/14/2025	04/14/2025	SALISBURY TO WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	$18.48
DVAN20250290	04/28/2025	RODERICK C LEWIS	04/01/2025	04/12/2025	WASHINGTON DC TO GREENBELT AND RETURN STAFF TRANSPORTATION	$224.28
DVAN20250291	04/28/2025	MATTHEW SLAVOSKI	04/15/2025	04/15/2025	LARGO TO THE FOLLOWING AND RETURN TO WALDORF: 4/1, 3 WASHINGTON DC; WALDORF TO THE FOLLOWING AND RETURN: 4/2 LEXINGTON PARK; 4/4 LANHAM, ANNAPOLIS; 4/7 ANNAPOLIS; 4/12 OXON HILL; 4/8 LARGO TO GREENBELT AND RETURN STAFF TRANSPORTATION	$131.60
DVAN20250292	04/28/2025	DAKOTA WALKER BUSBY	04/01/2025	04/04/2025	WASHINGTON DC TO WOODSBORO, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	$127.40
DVAN20250293	04/28/2025	DAKOTA WALKER BUSBY	04/05/2025	04/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$87.50
DVAN20250294	04/28/2025	DAKOTA WALKER BUSBY	04/07/2025	04/14/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$218.40
DVAN20250295	04/28/2025	DAKOTA WALKER BUSBY	04/15/2025	04/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$123.90
DVAN20250296	04/27/2025	RACHEL NICOLE MARTINEZ RAWLINGS	04/18/2025	04/18/2025	WASHINGTON DC TO WOODSBORO, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	$19.60
DVAN20250297	04/27/2025	RACHEL NICOLE MARTINEZ RAWLINGS	04/04/2025	04/04/2025	COLLEGE PARK TO BOWIE AND RETURN STAFF TRANSPORTATION	$62.90
DVAN20250298	05/16/2025	SUMMERFIELD,ROBIN L	04/05/2025	04/25/2025	COLLEGE PARK TO HYATTSVILLE, GREENBELT AND RETURN STAFF TRANSPORTATION	$1,066.80
DVAN20250299	05/15/2025	ALYSSA M HASTINGS	04/23/2025	04/23/2025	CUMBERLAND TO THE FOLLOWING AND RETURN: 4/5, 24 FREDERICK; 4/7 ANNAPOLIS; 4/9, 22, 23, 25 HAGERSTOWN; 4/12 OAKLAND; 4/15 WOODSBORO STAFF TRANSPORTATION	$105.00
DVAN20250300	05/21/2025	ALYSSA M HASTINGS	04/24/2025	04/24/2025	SALISBURY TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	$76.30
DVAN20250301	05/20/2025	JESSICA LAUREN KLAITMAN	03/04/2025	03/04/2025	CAMBRIDGE TO SAINT MICHAELS, WYE MILLS TO SALISBURY STAFF TRANSPORTATION	$22.40

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			START	END		
DVAN20250302	05/21/2025	JESSICA LAUREN KLAITMAN	03/05/2025	03/05/2025	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$19.60
DVAN20250303	05/21/2025	JESSICA LAUREN KLAITMAN	03/07/2025	03/07/2025	BALTIMORE TO REISTERSTOWN AND RETURN STAFF TRANSPORTATION	$14.00
DVAN20250304	05/21/2025	JESSICA LAUREN KLAITMAN	03/11/2025	03/11/2025	BALTIMORE TO RANDALLSTOWN AND RETURN STAFF TRANSPORTATION	$30.80
DVAN20250305	05/21/2025	JESSICA LAUREN KLAITMAN	03/13/2025	03/13/2025	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$12.95
DVAN20250306	05/21/2025	ALYSSA M HASTINGS	04/28/2025	04/28/2025	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	$24.50
DVAN20250307	05/15/2025	DAKOTA WALKER BUSBY	04/16/2025	04/30/2025	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	$303.15
DVAN20250308	05/21/2025	ALYSSA M HASTINGS	04/30/2025	04/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$70.00
DVAN20250309	05/21/2025	ALYSSA M HASTINGS	05/02/2025	05/02/2025	SALISBURY TO WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	$74.90
DVAN20250310	05/21/2025	JESSICA LAUREN KLAITMAN	03/14/2025	03/14/2025	CAMBRIDGE TO SNOW HILL AND RETURN STAFF TRANSPORTATION	$12.60
DVAN20250311	05/21/2025	JESSICA LAUREN KLAITMAN	03/18/2025	03/18/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$12.60
DVAN20250312	05/21/2025	JESSICA LAUREN KLAITMAN	03/21/2025	03/21/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$11.90
DVAN20250313	05/21/2025	JESSICA LAUREN KLAITMAN	03/12/2025	03/12/2025	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	$27.80
DVAN20250314	05/21/2025	JESSICA LAUREN KLAITMAN	03/19/2025	03/19/2025	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.80
DVAN20250315	05/21/2025	JESSICA LAUREN KLAITMAN	03/24/2025	03/24/2025	BALTIMORE TO SPARROWS POINT AND RETURN STAFF TRANSPORTATION	$16.20
DVAN20250316	05/21/2025	JESSICA LAUREN KLAITMAN	03/10/2025	03/10/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$39.20
DVAN20250317	05/21/2025	JESSICA LAUREN KLAITMAN	03/20/2025	03/20/2025	BALTIMORE TO PIKESVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	$28.17
DVAN20250318	05/21/2025	ALYSSA M HASTINGS	05/06/2025	05/06/2025	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$74.90
DVAN20250325	05/21/2025	ALYSSA M HASTINGS	05/07/2025	05/07/2025	CAMBRIDGE TO SNOW HILL AND RETURN STAFF TRANSPORTATION	$23.10
DVAN20250326	05/21/2025	MATTHEW SLAVOSKI	05/05/2025	05/05/2025	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$43.26
DVAN20250335	05/23/2025	PATRICIA RUSSELL	04/15/2025	04/15/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$109.90
DVAN20250336	05/23/2025	PATRICIA RUSSELL	04/28/2025	04/28/2025	WASHINGTON DC TO ROCKVILLE, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	$42.70
DVAN20250337	05/23/2025	ALYSSA M HASTINGS	05/09/2025	05/09/2025	WASHINGTON DC TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	$45.50
DVAN20250338	05/27/2025	ALYSSA M HASTINGS	05/14/2025	05/14/2025	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	$28.00
DVAN20250341	06/18/2025	ALEXANDRA B SWANSON	05/05/2025	05/05/2025	CAMBRIDGE TO FRUITLAND TO SALISBURY STAFF TRANSPORTATION	$69.35
DVAN20250342	06/18/2025	TERI L WEATHERS	05/16/2025	05/16/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$78.10

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			START	END		
					BOWIE TO BALTIMORE AND RETURN	
DVAN20250343	06/18/2025	TERI L WEATHERS	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$91.70
					BOWIE TO PATUXENT RIVER, CALIFORNIA AND RETURN	
DVAN20250344	06/18/2025	TERI L WEATHERS	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$58.10
					BOWIE TO BALTIMORE AND RETURN	
DVAN20250345	06/25/2025	SUMMERFIELD,ROBIN L	04/29/2025	05/29/2025	STAFF TRANSPORTATION	$875.00
					CUMBERLAND TO THE FOLLOWING AND RETURN: 4/29 WILLIAMSPORT; 5/2, 13 FREDERICK; 5/6 HAGERSTOWN; 5/7 OAKLAND; 5/19 ACCIDENT; 5/27 THURMONT; 5/29 SYKESVILLE	
DVAN20250346	06/24/2025	SHERVIN A GHAFFARI	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$112.00
					WASHINGTON DC TO PATUXENT RIVER AND RETURN	
DVAN20250347	06/24/2025	RODERICK C LEWIS	04/17/2025	05/22/2025	STAFF TRANSPORTATION	$284.69
					WALDORF TO THE FOLLOWING AND RETURN: 4/17 LA PLATA, CHESAPEAKE BEACH, 4/19 GREENBELT; 5/7 LA PLATA; 5/9 OXON HILL, LANHAM; 5/12 LAUREL; 5/13 LEXINGTON PARK; 5/19 LEXINGTON PARK, CALIFORNIA; 5/21 IN AND AROUND; 5/22 INDIAN HEAD; 4/21 LARGO TO NEW CARROLLTON AND RETURN	
DVAN20250348	06/18/2025	DAKOTA WALKER BUSBY	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$32.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250349	06/18/2025	ALYSSA M HASTINGS	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$45.50
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250350	06/27/2025	JESSICA LAUREN KLAITMAN	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$32.20
					BALTIMORE TO LAUREL AND RETURN	
DVAN20250351	06/26/2025	JESSICA LAUREN KLAITMAN	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$19.60
					BALTIMORE TO HANOVER AND RETURN	
DVAN20250352	06/27/2025	JESSICA LAUREN KLAITMAN	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$30.80
					BALTIMORE TO COLUMBIA AND RETURN	
DVAN20250353	06/27/2025	JESSICA LAUREN KLAITMAN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$32.20
					BALTIMORE TO LAUREL AND RETURN	
DVAN20250354	06/26/2025	JESSICA LAUREN KLAITMAN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$6.86
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250355	06/27/2025	JESSICA LAUREN KLAITMAN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$25.20
					BALTIMORE TO ELLICOTT CITY AND RETURN	
DVAN20250356	06/26/2025	JESSICA LAUREN KLAITMAN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$6.86
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250357	06/26/2025	JESSICA LAUREN KLAITMAN	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$18.20
					BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	
DVAN20250358	06/26/2025	JESSICA LAUREN KLAITMAN	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$2.80
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250359	06/26/2025	JESSICA LAUREN KLAITMAN	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$28.00
					BALTIMORE TO RANDALLSTOWN AND RETURN	
DVAN20250360	06/26/2025	JESSICA LAUREN KLAITMAN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$25.40
					BALTIMORE TO PASADENA AND RETURN	
DVAN20250361	06/26/2025	JESSICA LAUREN KLAITMAN	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$47.80
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20250362	06/26/2025	JESSICA LAUREN KLAITMAN	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$29.60
					BALTIMORE TO ODENTON AND RETURN	
DVAN20250363	06/26/2025	JESSICA LAUREN KLAITMAN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$29.60
					BALTIMORE TO ODENTON AND RETURN	
DVAN20250364	07/16/2025	JESSICA LAUREN KLAITMAN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$35.90
					BALTIMORE TO TOWSON AND RETURN	

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DVAN20250365	06/26/2025	JESSICA LAUREN KLAITMAN	04/29/2025	04/29/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.78
DVAN20250366	06/26/2025	JESSICA LAUREN KLAITMAN	04/24/2025	04/24/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.22
DVAN20250367	06/26/2025	JESSICA LAUREN KLAITMAN	04/08/2025	04/08/2025	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	$32.20
DVAN20250368	07/01/2025	ALYSSA M HASTINGS	05/21/2025	05/21/2025	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	$47.60
DVAN20250369	07/08/2025	DAKOTA WALKER BUSBY	05/08/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DVAN20250370	07/08/2025	DAKOTA WALKER BUSBY	05/05/2025	05/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	$88.65
DVAN20250371	07/08/2025	DAKOTA WALKER BUSBY	05/06/2025	05/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DVAN20250372	07/08/2025	DAKOTA WALKER BUSBY	05/07/2025	05/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO MOUNT VERNON VA AND RETURN	$81.90
DVAN20250373	07/08/2025	DAKOTA WALKER BUSBY	05/09/2025	05/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$67.70
DVAN20250374	07/01/2025	DAKOTA WALKER BUSBY	05/11/2025	05/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$165.20
DVAN20250375	07/01/2025	DAKOTA WALKER BUSBY	05/16/2025	05/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND, LONACONING, WESTERNPORT, BALTIMORE AND RETURN	$263.20
DVAN20250376	07/08/2025	DAKOTA WALKER BUSBY	05/18/2025	05/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.80
DVAN20250377	07/01/2025	DAKOTA WALKER BUSBY	05/19/2025	05/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO PATUXENT RIVER, CALIFORNIA AND RETURN	$130.90
DVAN20250378	07/08/2025	ALYSSA M HASTINGS	05/22/2025	05/22/2025	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	$49.00
DVAN20250379	07/08/2025	ALYSSA M HASTINGS	05/28/2025	05/28/2025	STAFF TRANSPORTATION SALISBURY TO STEVENSVILLE TO CAMBRIDGE	$87.50
DVAN20250381	07/08/2025	KAYLA A HEGBE	05/15/2025	05/15/2025	STAFF TRANSPORTATION HAGERSTOWN TO SILVER SPRING TO WASHINGTON DC	$53.20
DVAN20250382	07/08/2025	ALYSSA M HASTINGS	05/30/2025	05/30/2025	STAFF TRANSPORTATION SALISBURY TO HURLOCK TO CAMBRIDGE	$35.00
DVAN20250383	07/01/2025	DAKOTA WALKER BUSBY	05/20/2025	05/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$142.80
DVAN20250384	07/08/2025	ALYSSA M HASTINGS	06/04/2025	06/04/2025	STAFF TRANSPORTATION SALISBURY TO PRESTON TO CAMBRIDGE	$42.00
DVAN20250385	07/08/2025	JESSICA LAUREN KLAITMAN	05/16/2025	05/16/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.82
DVAN20250386	07/08/2025	ALYSSA M HASTINGS	06/09/2025	06/09/2025	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS AND RETURN	$42.00
DVAN20250387	07/08/2025	ALYSSA M HASTINGS	06/10/2025	06/10/2025	STAFF TRANSPORTATION CAMBRIDGE TO PITTSVILLE AND RETURN	$58.80
DVAN20250388	07/08/2025	JESSICA LAUREN KLAITMAN	05/01/2025	05/01/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$50.80
DVAN20250389	07/08/2025	JESSICA LAUREN KLAITMAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	$16.58
DVAN20250390	07/08/2025	DAKOTA WALKER BUSBY	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$92.06

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					WASHINGTON DC TO BALTIMORE, ROCKVILLE AND RETURN	
DVAN20250391	07/08/2025	JESSICA LAUREN KLAITMAN	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$61.80
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20250392	07/01/2025	ALYSSA M HASTINGS	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$168.00
					SALISBURY TO WASHINGTON DC AND RETURN	
DVAN20250393	07/08/2025	ALYSSA M HASTINGS	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$24.50
					CAMBRIDGE TO EASTON AND RETURN	
DVAN20250394	07/01/2025	DAKOTA WALKER BUSBY	06/02/2025	06/13/2025	STAFF TRANSPORTATION	$270.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250395	07/08/2025	ALYSSA M HASTINGS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$44.10
					CAMBRIDGE TO PITTSVILLE TO SALISBURY	
DVAN20250396	07/08/2025	DEBORAH J HAYNIE	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$81.20
					BALTIMORE TO WASHINGTON DC AND RETURN	
DVAN20250397	07/07/2025	WILLIAM B KENNEDY	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$75.60
					BALTIMORE TO ROCKVILLE, MOUNT AIRY AND RETURN	
DVAN20250398	07/07/2025	WILLIAM B KENNEDY	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$46.90
					BALTIMORE TO BEL AIR AND RETURN	
DVAN20250399	07/08/2025	ALYSSA M HASTINGS	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$45.50
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250400	07/08/2025	ALYSSA M HASTINGS	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$45.50
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250401	07/08/2025	ALYSSA M HASTINGS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$42.00
					CAMBRIDGE TO QUANTICO AND RETURN	
DVAN20250402	07/01/2025	DAKOTA WALKER BUSBY	06/16/2025	06/29/2025	STAFF TRANSPORTATION	$336.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250403	07/07/2025	WILLIAM B KENNEDY	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$68.60
					BALTIMORE TO PORT DEPOSIT AND RETURN	
DVAN20250404	07/07/2025	WILLIAM B KENNEDY	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$45.50
					BALTIMORE TO BEL AIR AND RETURN	
DVAN20250405	07/08/2025	MATTHEW SLAVOSKI	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$77.00
					WASHINGTON DC TO ROCKVILLE, BALTIMORE AND RETURN	
DVAN20250406	07/02/2025	SUMMERFIELD,ROBIN L	06/18/2025	06/20/2025	STAFF TRANSPORTATION	$351.40
					CUMBERLAND TO THE FOLLOWING AND RETURN: 6/18, 20 HAGERSTOWN; 6 /19 OAKLAND, HAGERSTOWN	
DVAN20250407	07/16/2025	SUMMERFIELD,ROBIN L	06/22/2025	06/24/2025	STAFF INCIDENTALS	$33.68
					STAFF PER DIEM	$306.08
					STAFF TRANSPORTATION	$380.80
					CUMBERLAND TO OCEAN CITY AND RETURN	
DVAN20250408	07/02/2025	RODERICK C LEWIS	06/22/2025	06/24/2025	STAFF INCIDENTALS	$57.66
					STAFF PER DIEM	$524.18
					STAFF TRANSPORTATION	$212.80
					WALDORF TO OCEAN CITY AND RETURN	
DVAN20250418	07/09/2025	ALYSSA M HASTINGS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$44.80
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250419	07/09/2025	TERI L WEATHERS	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$15.40
					BOWIE TO KENSINGTON TO WASHINGTON DC	
DVAN20250420	07/09/2025	TERI L WEATHERS	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO KENSINGTON AND RETURN	
DVAN20250422	07/09/2025	WILLIAM B KENNEDY	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$18.00
					BALTIMORE TO WASHINGTON DC AND RETURN	

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DVAN20250423	07/09/2025	ALYSSA M HASTINGS	07/02/2025	07/02/2025	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	$24.50
DVAN20250424	07/14/2025	ALYSSA M HASTINGS	07/08/2025	07/08/2025	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN, BARCLAY, CENTREVILLE AND RETURN	$101.50
DVAN20250425	07/25/2025	ALYSSA M HASTINGS	07/10/2025	07/10/2025	STAFF TRANSPORTATION CAMBRIDGE TO QUANTICO AND RETURN	$42.00
DVAN20250426	07/25/2025	ALYSSA M HASTINGS	07/11/2025	07/11/2025	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	$46.20
DVAN20250427	07/25/2025	ALYSSA M HASTINGS	07/16/2025	07/16/2025	STAFF TRANSPORTATION SALISBURY TO NEWARK AND RETURN	$45.50
DVAN20250428	07/29/2025	DAKOTA WALKER BUSBY	07/07/2025	07/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$167.30
DVAN20250429	07/25/2025	DAKOTA WALKER BUSBY	07/14/2025	07/14/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$88.20
DVAN20250432	08/27/2025	PATRICIA RUSSELL	05/01/2025	05/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/1 BALTIMORE; 5/9 ROCKVILLE; 5/16 MIDLAND	$301.70
DVAN20250433	08/27/2025	PATRICIA RUSSELL	06/08/2025	06/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/8 BETHESDA; 6/10 BALTIMORE; 6/24 ROCKVILLE	$100.10
DVAN20250434	08/27/2025	PATRICIA RUSSELL	07/14/2025	07/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/14, 18 BALTIMORE; 7 /25 ROCKVILLE	$142.10
DVAN20250435	08/27/2025	RODERICK C LEWIS	05/26/2025	06/19/2025	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 5/26 FOREST HEIGHTS; 5/28 PRINCE FREDERICK; 6/1 CAPITOL HEIGHTS, OXON HILL; 6/3 COBB ISLAND, PARK HALL; 6/10 LA PLATA; 6/13 WASHINGTON DC; 6/19 COLLEGE PARK; 5/27 LARGO TO HUNTINGTOWN TO WALDORF; 5/29 WALDORF TO BELTSVILLE TO LARGO; 6/4 LARGO TO NEW CARROLLTON AND RETURN	$392.21
DVAN20250436	08/26/2025	JESSICA LAUREN KLAITMAN	06/02/2025	06/02/2025	STAFF TRANSPORTATION BALTIMORE TO LAUREL AND RETURN	$32.20
DVAN20250437	08/26/2025	JESSICA LAUREN KLAITMAN	06/04/2025	06/04/2025	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	$15.40
DVAN20250438	08/26/2025	JESSICA LAUREN KLAITMAN	06/08/2025	06/08/2025	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	$12.60
DVAN20250439	08/26/2025	JESSICA LAUREN KLAITMAN	06/09/2025	06/09/2025	STAFF TRANSPORTATION BALTIMORE TO ELKRIDGE AND RETURN	$21.00
DVAN20250440	08/26/2025	JESSICA LAUREN KLAITMAN	06/10/2025	06/10/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$46.20
DVAN20250441	08/26/2025	JESSICA LAUREN KLAITMAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$44.80
DVAN20250442	09/03/2025	TERI L WEATHERS	07/25/2025	07/25/2025	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	$44.10
DVAN20250446	09/03/2025	VAN HOLLEN,CHRIS	08/14/2025	08/15/2025	SENATOR INCIDENTALS SENATOR PER DIEM KENSINGTON TO OCEAN CITY AND RETURN	$32.89 $299.00
DVAN20250447	09/04/2025	ALYSSA M HASTINGS	07/29/2025	07/29/2025	STAFF TRANSPORTATION CAMBRIDGE TO PITTSVILLE TO SALISBURY	$42.00
DVAN20250448	09/04/2025	ALYSSA M HASTINGS	07/31/2025	07/31/2025	STAFF TRANSPORTATION SALISBURY TO POCOMOKE CITY AND RETURN	$36.40
DVAN20250449	09/05/2025	ALYSSA M HASTINGS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAMBRIDGE TO TILGHMAN AND RETURN	
DVAN20250450	09/05/2025	ALYSSA M HASTINGS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$67.90
					SALISBURY TO WYE MILLS TO CAMBRIDGE	
DVAN20250451	09/05/2025	ALYSSA M HASTINGS	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$45.50
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250452	09/05/2025	ALYSSA M HASTINGS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$43.40
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250453	09/07/2025	ALYSSA M HASTINGS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$124.60
					SALISBURY TO OCEAN CITY, WYE MILLS AND RETURN	
DVAN20250454	09/05/2025	ALYSSA M HASTINGS	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$35.00
					SALISBURY TO BERLIN AND RETURN	
DVAN20250455	09/04/2025	JESSICA LAUREN KLAITMAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$14.00
					BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	
DVAN20250456	09/04/2025	JESSICA LAUREN KLAITMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$11.20
					BALTIMORE TO TOWSON AND RETURN	
DVAN20250457	09/04/2025	JESSICA LAUREN KLAITMAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$19.60
					BALTIMORE TO MIDDLE RIVER AND RETURN	
DVAN20250458	09/04/2025	JESSICA LAUREN KLAITMAN	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$28.00
					BALTIMORE TO COLUMBIA AND RETURN	
DVAN20250459	09/04/2025	JESSICA LAUREN KLAITMAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$44.80
					BALTIMORE TO FREELAND AND RETURN	
DVAN20250460	09/12/2025	RODERICK C LEWIS	06/25/2025	08/12/2025	STAFF TRANSPORTATION	$208.25
					WALDORF TO THE FOLLOWING AND RETURN: 6/25 INDIAN HEAD; 7/17 LA PLATA; 8/7 LEXNGTON PARK; 8/9 HYARTTSVILLE; LARGO TO THE FOLLOWING AND RETURN: 7/9 UPPER MARLBORO; 7/23 WALDORF; 8/12 LAUREL; 7/23 LARGO TO WALDORF AND RETURN; 7/24 LARGO TO WASHINGTON, DC TO WALDORF	
DVAN20250461	09/08/2025	RODERICK C LEWIS	08/13/2025	08/15/2025	STAFF INCIDENTALS	$64.90
					STAFF PER DIEM	$590.00
					STAFF TRANSPORTATION	$250.20
					WALDORF TO OCEAN CITY AND RETURN	
DVAN20250462	09/08/2025	SUMMERFIELD,ROBIN L	06/30/2025	07/25/2025	STAFF TRANSPORTATION	$963.20
					CUMBERLAND TO THE FOLLOWING AND RETURN: 6/30, 7/16, 17, 19 FREDERICK; 7/15 WESTMINSTER; 7/23 WASHINGTON DC; 7/25 HAGERSTOWN	
DVAN20250463	09/03/2025	DAKOTA WALKER BUSBY	07/15/2025	07/20/2025	STAFF TRANSPORTATION	$102.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250464	09/02/2025	DAKOTA WALKER BUSBY	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$88.90
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DVAN20250465	09/02/2025	DAKOTA WALKER BUSBY	07/22/2025	07/24/2025	STAFF TRANSPORTATION	$88.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250466	09/02/2025	DAKOTA WALKER BUSBY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$67.20
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250467	09/02/2025	DAKOTA WALKER BUSBY	07/26/2025	07/27/2025	STAFF TRANSPORTATION	$36.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250468	09/02/2025	DAKOTA WALKER BUSBY	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$99.40
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250469	09/02/2025	DAKOTA WALKER BUSBY	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$37.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250470	09/02/2025	DAKOTA WALKER BUSBY	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$67.90
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250471	09/02/2025	DAKOTA WALKER BUSBY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$28.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250472	09/02/2025	DAKOTA WALKER BUSBY	08/01/2025	08/02/2025	STAFF TRANSPORTATION	$65.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250473	09/02/2025	DAKOTA WALKER BUSBY	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$83.30
					WASHINGTON DC TO CROWNSVILLE AND RETURN	
DVAN20250474	09/09/2025	DAKOTA WALKER BUSBY	08/14/2025	08/15/2025	STAFF INCIDENTALS	$32.89
					STAFF PER DIEM	$414.75
					STAFF TRANSPORTATION	$295.90
					WASHINGTON DC TO WYE MILLS, OCEAN CITY, CRISFIELD AND RETURN	
DVAN20250475	09/02/2025	DAKOTA WALKER BUSBY	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$49.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250477	09/04/2025	JESSICA LAUREN KLAITMAN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$8.82
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250478	09/04/2025	JESSICA LAUREN KLAITMAN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$16.80
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250479	09/04/2025	JESSICA LAUREN KLAITMAN	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$11.20
					BALTIMORE TO TOWSON AND RETURN	
DVAN20250480	09/04/2025	JESSICA LAUREN KLAITMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$12.74
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250481	09/04/2025	JESSICA LAUREN KLAITMAN	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$19.60
					BALTIMORE TO REISTERSTOWN AND RETURN	
DVAN20250482	09/04/2025	JESSICA LAUREN KLAITMAN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$44.80
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20250483	09/04/2025	JESSICA LAUREN KLAITMAN	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$45.50
					BALTIMORE TO ODENTON, TOWSON AND RETURN	
DVAN20250484	09/04/2025	JESSICA LAUREN KLAITMAN	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$39.90
					BALTIMORE TO ELLICOTT CITY, MIDDLE RIVER AND RETURN	
DVAN20250485	09/04/2025	JESSICA LAUREN KLAITMAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$35.00
					BALTIMORE TO COLUMBIA AND RETURN	
DVAN20250486	09/05/2025	MATTHEW SLAVOSKI	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$58.71
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250487	09/08/2025	TERI L WEATHERS	08/14/2025	08/15/2025	STAFF INCIDENTALS	$22.99
					STAFF PER DIEM	$209.00
					STAFF TRANSPORTATION	$238.00
					BOWIE TO WYE MILLS, OCEAN CITY, CRISFIELD AND RETURN	
DVAN20250488	09/11/2025	PABLO ROA SARRIA	08/14/2025	08/15/2025	STAFF INCIDENTALS	$26.84
					STAFF PER DIEM	$312.54
					WASHINGTON DC TO OCEAN CITY, CRISFIELD AND RETURN	
DVAN20250489	09/08/2025	MATTHEW SLAVOSKI	08/14/2025	08/15/2025	STAFF INCIDENTALS	$23.74
					STAFF PER DIEM	$263.65
					STAFF TRANSPORTATION	$277.90
					WASHINGTON DC TO WYE MILLS, OCEAN CITY, CRISFIELD AND RETURN	
DVAN20250490	09/05/2025	MATTHEW SLAVOSKI	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$64.50
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250491	09/08/2025	SUMMERFIELD,ROBIN L	08/13/2025	08/16/2025	STAFF INCIDENTALS	$87.67
					STAFF PER DIEM	$797.00
					STAFF TRANSPORTATION	$385.00
					CUMBERLAND TO OCEAN CITY AND RETURN	
DVAN20250492	09/02/2025	DAKOTA WALKER BUSBY	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$71.40
					WASHINGTON DC TO BALTIMORE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250493	09/02/2025	DAKOTA WALKER BUSBY	08/11/2025	08/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.70
DVAN20250494	08/29/2025	DAKOTA WALKER BUSBY	08/13/2025	08/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$76.30
DVAN20250495	09/05/2025	RACHEL NICOLE MARTINEZ RAWLINGS	07/28/2025	07/28/2025	STAFF TRANSPORTATION COLLEGE PARK TO BALTIMORE AND RETURN	$82.50
DVAN20250496	09/05/2025	ALYSSA M HASTINGS	08/25/2025	08/25/2025	STAFF TRANSPORTATION SALISBURY TO QUANTICO TO CAMBRIDGE	$28.00
DVAN20250502	09/10/2025	PATRICIA RUSSELL	08/14/2025	08/15/2025	STAFF INCIDENTALS	$39.64
					STAFF PER DIEM	$357.48
					STAFF TRANSPORTATION WASHINGTON DC TO WYE MILLS, OCEAN CITY AND RETURN	$200.20
DVAN20250506	09/09/2025	ALYSSA M HASTINGS	08/27/2025	08/27/2025	STAFF TRANSPORTATION SALISBURY TO QUEENSTOWN, EASTON TO CAMBRIDGE	$76.30
DVAN20250507	09/15/2025	ALYSSA M HASTINGS	09/03/2025	09/03/2025	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	$37.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,820.19**
0002872987	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DVAN20250498	08/28/2025	CITIBANK - PURCHASE CARD	05/20/2025	08/12/2025	FRAMING SERVICES	$101.33
					OTHER CONTRACTUAL SERVICES	**$121.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

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		-45,630.38	-68,018.95
ORGANIZATION TOTALS	68,100.00	-$45,630.38	-$68,018.95
UNEXPENDED BALANCE AS OF 09/30/2025			**$81.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RUDO, EMILY R			LEGAL FELLOW FROM SEP. 2 TO SEP. 30	$2,500.03
		DENBO, HARRISON B			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		BAGGETT, JAMIE D			SOCIAL WORK FELLOW TO MAY 10	$1,300.00
		ROZANKOWSKI, CAMERON A			INTERN TO MAY 9	$2,011.09
		MEDRANO, KARLA K			INTERN TO MAY 9	$2,011.09
		JACKSON, HANNAH J			INTERN TO MAY 9	$887.25
		SELBY, CHARLOTTE A			INTERN TO MAY 9	$2,011.09
		SWART, SOPHIE R			INTERN TO MAY 9	$887.25
		ELLIOTT, THALIA M			INTERN TO MAY 9	$2,011.09
		THOMAS, CHRISTIAN RAY			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		JAIN, NIYATEE			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		CHAN-DEGROOT, JUSTIN JAMES			CONSTITUENT SERVICES INTERN FROM MAY 19 TO JUN. 27	$2,011.08
		BROWN, JEHNI N.K.			INTERN FROM MAY 19 TO JUN. 12	$1,237.58
		AMDUR-KASS, REBECCA S			INTERN FROM MAY 19 TO JUN. 27	$2,011.08
		MELLO, ARIELL G.			INTERN FROM MAY 19 TO JUN. 27	$2,011.08
		MEYERSTEIN, ELLIE L			INTERN FROM MAY 19 TO JUN. 27	$1,000.00
		SAKAI, EMILY G			INTERN FROM JUN. 16 TO AUG. 15	$3,094.00
		FUENTES, ROGER A			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		FADUL, NADA J			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		ORELLANA BONILLA, CHELSEA A			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		AHMAD, ALINA			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		WARFEL, SAMANTHA LAUREN			INTERN FROM JUL. 7 TO AUG. 15	$2,011.09
		LYNCH, EMMA K			LEGISLATIVE INTERN FROM SEP. 2 TO SEP. 30	$5,569.04
					PERSONNEL COMP. FULL-TIME PERMANENT	$45,630.38
					Net Payroll Expenses	**$45,630.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	-10,668.39		
Net Payroll Expenses		0.00	-4,037,187.06
Travel and Transportation of Persons		-352.87	-101,869.71
Rent, Communications and Utilities		0.00	-57,922.84
Printing and Reproduction		0.00	-6,202.68
Other Contractual Services		0.00	-6,733.74
Supplies and Materials		0.00	-58,680.43
Acquisition of Assets		0.00	-120,782.15
ORGANIZATION TOTALS	4,389,378.61	-$352.87	-$4,389,378.61
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN20231026	09/03/2025	SOFIA RAFIQ	04/04/2023	04/05/2023	STAFF PER DIEM	$36.32
					STAFF TRANSPORTATION FALLS CHURCH TO RICHMOND AND RETURN	$80.76
DWRN20231029	09/04/2025	SOFIA RAFIQ	05/12/2023	05/13/2023	STAFF INCIDENTALS	$12.26
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION FALLS CHURCH TO KING GEORGE AND RETURN	$104.53
					TRAVEL AND TRANSPORTATION OF PERSONS	**$352.87**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

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	71,900.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00		$.00	-$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,786.83	-4,366,254.73
Travel and Transportation of Persons		-788.73	-120,412.46
Rent, Communications and Utilities		0.00	-65,670.78
Printing and Reproduction		0.00	-1,339.40
Other Contractual Services		0.00	-12,412.00
Supplies and Materials		-7,028.46	-40,506.60
Acquisition of Assets		0.00	-1,648.50
ORGANIZATION TOTALS	4,614,923.00	-$23,604.02	-$4,608,244.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,678.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$809.20
					Net Payroll Expenses	**$809.20**
DWRN20240988	09/11/2025	SOFIA RAFIQ	02/29/2024	03/02/2024	STAFF INCIDENTALS	$63.17
					STAFF PER DIEM	$493.75
					STAFF TRANSPORTATION	$231.81
					FALLS CHURCH TO RICHMOND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$788.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

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	71,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-61,969.89
ORGANIZATION TOTALS	71,800.00		$.00	-$61,969.89
UNEXPENDED BALANCE AS OF 09/30/2025				**$9,830.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,311,667.66	-4,403,439.00
Travel and Transportation of Persons		-82,838.18	-130,863.48
Rent, Communications and Utilities		-35,036.19	-64,986.43
Printing and Reproduction		-1,598.90	-1,954.20
Other Contractual Services		-749.00	-13,614.50
Supplies and Materials		-6,867.94	-65,203.28
Acquisition of Assets		-18,000.00	-20,552.66
ORGANIZATION TOTALS	4,742,168.00	-$2,456,757.87	-$4,700,613.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$41,554.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	$64,258.57
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	$53,460.96
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	$73,013.50
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	$43,541.21
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	$54,348.06
		GOLDEN, ZACHARY B			STATE DIRECTOR TO SEP. 12	$83,247.90
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	$85,961.95
		FALCONE, ELIZABETH F			CHIEF OF STAFF	$51,283.68
		CLEM, ROBERT S			REGIONAL DIRECTOR	$46,961.21
		PORTER, ALEXANDER N			SENIOR TAX COUNSEL	$60,831.46
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	$55,776.44
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	$37,756.37
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	$38,690.15
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	$85,959.15
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	$41,619.17
		CARTER, ERIN N			REGIONAL DIRECTOR	$49,498.50
		SARVER, ISAAC			REGIONAL DIRECTOR	$48,662.77
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	$58,644.12
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	$49,635.88
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	$78,452.04
		MALATESTA, NICHOLAS M			POLICY ADVISOR	$49,287.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RIVADENEIRA, VALERIA			PRESS SECRETARY	$52,967.96
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	$32,599.78
		ABDELBAGI, AIYHA E			LEGISLATIVE ASSISTANT	$44,933.96
		BROOM, CAROLINE E			DEPUTY SCHEDULER	$34,026.57
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	$24,571.92
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	$29,597.60
		JORDAN, JHADE R			SENIOR CASEWORKER	$34,941.19
		DACY, LAURA K			DEPUTY PRESS SECRETARY TO JUL. 18	$22,372.44
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	$34,155.95
		KIM, JONAH E			SCHEDULER	$36,632.41
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	$58,837.76
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	$44,113.15
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	$39,872.91
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	$36,211.83
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	$32,061.62
		IYER, VIKRAM R			OUTREACH REPRESENTATIVE	$34,436.28
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	$32,533.13
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT	$32,982.38
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT	$30,897.37
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER TO JUL. 18	$19,796.27
		TALENTO, TANNIA			REGIONAL DIRECTOR TO MAY 30	$18,458.14
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	$33,602.45
		MARMOL, JACLYN B			REGIONAL DIRECTOR	$36,261.81
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE	$30,121.61
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	$30,756.43
		KEELEY, ZOEY N			LEGISLATIVE CORRESPONDENT	$32,592.56
		JONES, MARK A			STAFF ASSISTANT	$30,859.05
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT	$34,181.48
		LEIZMAN, AMANDA M			STAFF ASSISTANT	$30,285.81
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE	$29,883.44
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT	$31,164.92
		SMITH, DOUGLAS A III			CONSTITUENT ADVOCATE FROM SEP. 2	$4,394.02
		GREEN, BENJAMIN R.			OUTREACH REPRESENTATIVE	$36,582.15
		JORDAN, ABIGAIL M.			CONSTITUENT ADVOCATE FROM JUN. 9	$18,555.71
		ROMPILLA, KATHERINE A.			PRESS AND DIGITAL ASSISTANT FROM SEP. 3	$4,746.29
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,321,879.27
					PERSONNEL BENEFITS	$3,632.75
					Net Payroll Expenses	**$2,325,512.02**
DWRN20250311	04/02/2025	WARNER,MARK R	02/01/2025	02/03/2025	SENATOR INCIDENTALS	$7.79
					SENATOR PER DIEM	$32.48
					SENATOR TRANSPORTATION	$34.86
					ADDITONAL EXPENSE FOR TRIP WASHINGTON DC TO PALM BEACH FL, MIAMI FL, MIAMI BEACH FL AND RETURN	
DWRN20250312	04/01/2025	GENE L GARLAND	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$16.80
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250313	04/01/2025	GENE L GARLAND	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$37.80
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250314	04/01/2025	GENE L GARLAND	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$39.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHESAPEAKE TO SUFFOLK AND RETURN	
DWRN20250317	04/07/2025	VALERIA RIVADENEIRA	03/19/2025	03/22/2025	STAFF PER DIEM	$250.70
					STAFF TRANSPORTATION	$379.18
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250318	04/03/2025	VALERIA RIVADENEIRA	12/15/2024	12/16/2024	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$118.67
					STAFF TRANSPORTATION	$379.68
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20250320	04/03/2025	VALERIA RIVADENEIRA	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$15.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250321	04/16/2025	VALERIA RIVADENEIRA	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$53.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250322	04/02/2025	VALERIA RIVADENEIRA	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$75.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250323	04/02/2025	VALERIA RIVADENEIRA	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$31.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250324	04/02/2025	VALERIA RIVADENEIRA	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$88.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250325	04/10/2025	SHANA C OSHINSKIE	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$950.09
					STAFF TRANSPORTATION	$447.47
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250326	04/02/2025	GENE L GARLAND	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$47.60
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250327	04/02/2025	LOUISE A KADIRI	03/06/2025	03/06/2025	STAFF PER DIEM	$16.23
					STAFF TRANSPORTATION	$143.50
					HENRICO TO FAIRFAX AND RETURN	
DWRN20250328	04/08/2025	CAROLINE E BROOM	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250329	04/14/2025	CAROLINE E BROOM	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250332	04/09/2025	RYAN OLIVER MATTHEW FORBES	03/28/2025	03/29/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$140.00
					RICHMOND TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	
DWRN20250333	04/10/2025	SYDNEY M LIVINGSTON	03/28/2025	03/29/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$124.00
					STAFF TRANSPORTATION	$418.60
					ROANOKE TO CHESAPEAKE AND RETURN	
DWRN20250334	04/08/2025	ISAAC SARVER	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$155.47
					ROANOKE TO HARRISONBURG AND RETURN	
DWRN20250335	04/10/2025	SHANA C OSHINSKIE	03/27/2025	03/29/2025	STAFF INCIDENTALS	$41.24
					STAFF PER DIEM	$331.88
					STAFF TRANSPORTATION	$389.36
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN20250336	04/15/2025	COLLEEN R NGUYEN	03/30/2025	03/31/2025	STAFF INCIDENTALS	$34.05
					STAFF PER DIEM	$198.56
					STAFF TRANSPORTATION	$238.00
					WASHINGTON DC TO IRVINGTON, WHITE STONE, KILMARNOCK, BOWLING GREEN, RUTHER GLEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20250337	04/11/2025	GENE L GARLAND	03/27/2025	03/27/2025	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	$19.60
DWRN20250338	04/11/2025	GENE L GARLAND	03/28/2025	03/28/2025	STAFF TRANSPORTATION NORFOLK TO SUFFOLK TO CHESAPEAKE	$14.70
DWRN20250339	04/11/2025	GENE L GARLAND	03/29/2025	03/29/2025	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN	$38.50
DWRN20250340	04/11/2025	GENE L GARLAND	03/31/2025	03/31/2025	STAFF TRANSPORTATION CHESAPEAKE TO YORKTOWN AND RETURN	$49.70
DWRN20250341	04/11/2025	CHRISTOPHER MONIOUDIS	03/29/2025	03/29/2025	STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	$13.43 $168.70
DWRN20250342	04/11/2025	MANUEL LEDESMA	03/27/2025	03/29/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	$41.24 $316.85
DWRN20250343	04/11/2025	JACLYN B MARMOL	03/28/2025	03/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH TO FALLS CHURCH	$21.80 $152.50 $287.00
DWRN20250344	04/11/2025	JACLYN B MARMOL	02/14/2025	03/23/2025	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/14 ALEXANDRIA; 3/20 LEESBURG; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 2/21 FAIRFAX; 3/4, 7 ALEXANDRIA; FALLS CHURCH TO THE FOLLOWING AND RETURN: 2/22 ARLINGTON; 3/14 ALEXANDRIA; 3/23 CHANTILLY; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 2/28 ALEXANDRIA; 3/4 MANASSAS	$254.87
DWRN20250345	04/14/2025	JACLYN B MARMOL	03/24/2025	03/24/2025	STAFF TRANSPORTATION VIENNA TO DUMFRIES TO FALLS CHURCH	$40.60
DWRN20250346	04/11/2025	MALCOLM LEO FOUHY	03/27/2025	03/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	$25.56 $191.87 $186.60
DWRN20250347	04/25/2025	ELIZABETH F FALCONE	03/28/2025	03/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	$33.20 $208.00 $267.88
DWRN20250348	04/16/2025	VALERIA RIVADENEIRA	04/01/2025	04/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.75
DWRN20250349	04/25/2025	VALERIA RIVADENEIRA	03/29/2025	03/29/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	$40.85 $3.99 $466.06
DWRN20250350	04/22/2025	AMIRA ZAIDI	03/29/2025	03/29/2025	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	$33.09 $285.60
DWRN20250351	04/16/2025	GENE L GARLAND	04/01/2025	04/01/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DWRN20250352	04/16/2025	GENE L GARLAND	04/02/2025	04/02/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.80
DWRN20250353	04/16/2025	GENE L GARLAND	04/03/2025	04/03/2025	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	$51.10
DWRN20250354	04/16/2025	GENE L GARLAND	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$18.20

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			START	END		
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250359	04/22/2025	BENJAMIN R. GREEN	03/19/2025	03/28/2025	STAFF TRANSPORTATION	$224.28
					3/19 VIRGINIA BEACH TO PORTSMOUTH AND RETURN; VIRGINIA BEACH TO THE FOLLOWING AND RETURN TO NORFOLK: 3/19 NEWPORT NEWS; 3/20 PORTSMOUTH; 3/27 CHESAPEAKE; NORFOLK TO THE FOLLOWING AND RETURN: 3/20 – 2 TRIPS, 3/28 CHESAPEAKE; 3/25, 26, 27 VIRGINIA BEACH	
DWRN20250360	04/23/2025	BENJAMIN R. GREEN	03/28/2025	04/07/2025	STAFF TRANSPORTATION	$289.80
					NORFOLK TO THE FOLLOWING AND RETURN: 3/28 CHESAPEAKE; : 3/28; 4/1, 4, 7 VIRGINIA BEACH; 4/3 WILLIAMSBURG; 4/3 NORFOLK TO PORTSMOUTH TO VIRGINIA BEACH; VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 3 /29 IN AND AROUND; 3/29 CHESAPEAKE; 4/6 NORFOLK	
DWRN20250362	04/22/2025	TANNIA TALENTO	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$5.96
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250363	04/22/2025	TANNIA TALENTO	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$33.07
					ARLINGTON TO DULLES AND RETURN	
DWRN20250364	04/22/2025	TANNIA TALENTO	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$66.43
					ARLINGTON TO HERNDON, DUMFRIES TO VIENNA	
DWRN20250365	04/22/2025	TANNIA TALENTO	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$31.98
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250366	04/22/2025	TANNIA TALENTO	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$48.50
					ARLINGTON TO SPRINGFIELD, FAIRFAX STATION AND RETURN	
DWRN20250367	04/22/2025	TANNIA TALENTO	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$58.83
					ARLINGTON TO LEESBURG AND RETURN	
DWRN20250368	04/22/2025	TANNIA TALENTO	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$2.21
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250369	04/21/2025	TANNIA TALENTO	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$50.38
					VIENNA TO FAIRFAX, WOODBRIDGE, CHANTILLY, MCLEAN AND RETURN	
DWRN20250370	04/22/2025	TANNIA TALENTO	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$14.40
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250371	04/22/2025	TANNIA TALENTO	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$19.41
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250372	04/22/2025	TANNIA TALENTO	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$25.88
					VIENNA TO FALLS CHURCH, ALEXANDRIA TO ARLINGTON	
DWRN20250373	04/22/2025	TANNIA TALENTO	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$8.71
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250374	04/21/2025	TANNIA TALENTO	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$20.10
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250375	04/21/2025	TANNIA TALENTO	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$24.65
					VIENNA TO SPRINGFIELD, MCLEAN TO ARLINGTON	
DWRN20250376	04/26/2025	KATHLEEN E PILLIS	04/10/2025	04/10/2025	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION	$75.71
					RICHMOND TO CHESAPEAKE AND RETURN	
DWRN20250377	04/28/2025	ERIN N CARTER	02/26/2025	02/27/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$240.84
					NORFOLK TO WASHINGTON DC AND RETURN	
DWRN20250378	04/28/2025	GENE L GARLAND	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$23.10
					IN AND AROUND CHESAPEAKE	
DWRN20250379	04/28/2025	GENE L GARLAND	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$52.50
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250380	04/28/2025	GENE L GARLAND	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$18.90
					CHESAPEAKE TO PORTSMOUTH AND RETURN	

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			START	END		
DWRN20250381	04/26/2025	NICHOLAS R KAWUGULE	03/31/2025	03/31/2025	STAFF TRANSPORTATION RICHMOND TO BOWLING GREEN AND RETURN	$66.50
DWRN20250382	04/26/2025	NICHOLAS R KAWUGULE	04/01/2025	04/01/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.60
DWRN20250383	04/26/2025	NICHOLAS R KAWUGULE	04/03/2025	04/03/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.30
DWRN20250384	04/26/2025	NICHOLAS R KAWUGULE	04/09/2025	04/09/2025	STAFF TRANSPORTATION RICHMOND TO ALBERTA AND RETURN	$93.80
DWRN20250385	05/01/2025	NICHOLAS R KAWUGULE	04/10/2025	04/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CULPEPER, WASHINGTON AND RETURN	$9.60 $84.99 $157.50
DWRN20250386	04/26/2025	NICHOLAS R KAWUGULE	04/12/2025	04/12/2025	STAFF TRANSPORTATION RICHMOND TO KING WILLIAM AND RETURN	$51.10
DWRN20250387	04/26/2025	NICHOLAS R KAWUGULE	04/16/2025	04/16/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.70
DWRN20250388	04/28/2025	KATHLEEN E PILLIS	04/15/2025	04/17/2025	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	$35.86 $162.69
DWRN20250389	04/26/2025	SYDNEY M LIVINGSTON	04/14/2025	04/14/2025	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$65.80
DWRN20250390	04/29/2025	MICAH I BARBOUR	04/14/2025	04/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO GRUNDY, RICHLANDS, ABINGDON, PULASKI AND RETURN	$595.49
DWRN20250394	04/29/2025	ISAAC SARVER	04/15/2025	04/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, RADFORD, CHRISTIANSBURG, SALEM, ROANOKE, RADFORD, CHRISTIANSBURG, ROANOKE, SALEM AND RETURN	$18.67 $225.00 $161.83
DWRN20250395	04/28/2025	BENJAMIN R. GREEN	04/09/2025	04/17/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/9, 10 VIRGINIA BEACH; 4/11 - 2 TRIPS, 4/17 CHESAPEAKE; VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/9 IN AND AROUND; 4/10 NORFOLK	$111.72
DWRN20250396	04/28/2025	BENJAMIN R. GREEN	04/14/2025	04/15/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND, CHINCOTEAGUE, ACCOMAC, EASTVILLE AND RETURN	$149.80
DWRN20250397	04/26/2025	CAROLINE E BROOM	04/18/2025	04/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DWRN20250400	05/20/2025	CITIBANK - SENATOR IBA CARD	04/13/2025	04/13/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WARNER, S OSHINSKIE, V RIVADENEIRA WASHINGTON DC TO ABINGDON	$3,612.27 $7,224.53
DWRN20250401	04/26/2025	ROBERT S CLEM	02/13/2025	02/13/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$57.40
DWRN20250402	04/26/2025	ROBERT S CLEM	02/14/2025	02/14/2025	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	$81.20
DWRN20250403	04/28/2025	ROBERT S CLEM	02/28/2025	02/28/2025	STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE TO ABINGDON	$130.20
DWRN20250404	04/26/2025	ROBERT S CLEM	03/03/2025	03/03/2025	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	$86.80
DWRN20250405	04/26/2025	ROBERT S CLEM	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$25.90

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			START	END		
					ABINGDON TO BRISTOL AND RETURN	
DWRN20250406	04/26/2025	ROBERT S CLEM	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$40.60
					POUNDING MILL TO GLADE SPRING TO ABINGDON	
DWRN20250407	04/26/2025	ROBERT S CLEM	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$57.40
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250408	04/28/2025	ROBERT S CLEM	03/12/2025	03/12/2025	STAFF PER DIEM	$12.33
					STAFF TRANSPORTATION	$198.80
					POUNDING MILL TO ROANOKE TO ABINGDON	
DWRN20250409	04/26/2025	ROBERT S CLEM	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$49.00
					POUNDING MILL TO MEADOWVIEW TO ABINGDON	
DWRN20250410	04/26/2025	ROBERT S CLEM	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$42.00
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250411	04/29/2025	SHANA C OSHINSKIE	04/13/2025	04/17/2025	STAFF INCIDENTALS	$68.93
					STAFF PER DIEM	$646.63
					STAFF TRANSPORTATION	$573.83
					WASHINGTON DC TO SAINT PAUL, BRISTOL, BLACKSBURG, ROANOKE AND RETURN	
DWRN20250412	04/28/2025	ROBERT S CLEM	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$147.00
					POUNDING MILL TO DAMASCUS, WYTHEVILLE AND RETURN	
DWRN20250413	04/26/2025	ROBERT S CLEM	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$37.10
					ABINGDON TO LEBANON TO POUNDING MILL	
DWRN20250414	04/28/2025	ROBERT S CLEM	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$103.60
					POUNDING MILL TO GRUNDY, WYTHEVILLE AND RETURN	
DWRN20250415	04/27/2025	ROBERT S CLEM	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$77.70
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20250416	04/27/2025	ROBERT S CLEM	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$37.80
					POUNDING MILL TO CEDAR BLUFF TO ABINGDON	
DWRN20250417	04/26/2025	ROBERT S CLEM	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$78.40
					ABINGDON TO WYTHEVILLE AND RETURN	
DWRN20250418	04/30/2025	MANUEL LEDESMA	04/13/2025	04/17/2025	STAFF INCIDENTALS	$70.15
					STAFF PER DIEM	$592.75
					STAFF TRANSPORTATION	$28.00
					WASHINGTON DC TO SAINT PAUL, BRISTOL, BLACKSBURG, ROANOKE AND RETURN	
DWRN20250419	04/27/2025	GENE L GARLAND	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$32.20
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250420	04/27/2025	GENE L GARLAND	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$31.50
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250421	04/27/2025	GENE L GARLAND	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$68.60
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250422	04/28/2025	GENE L GARLAND	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$106.40
					CHESAPEAKE TO FORT LEE AND RETURN	
DWRN20250424	05/05/2025	WARNER,MARK R	03/02/2025	03/03/2025	SENATOR INCIDENTALS	$18.27
					SENATOR PER DIEM	$140.50
					SENATOR TRANSPORTATION	$214.15
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250425	05/02/2025	GENE L GARLAND	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$33.60
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250426	05/02/2025	GENE L GARLAND	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$53.90
					CHESAPEAKE TO FORT EUSTIS AND RETURN	

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			START	END		
DWRN20250427	05/02/2025	GENE L GARLAND	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$183.39
					STAFF TRANSPORTATION	$250.60
					CHESAPEAKE TO FREDERICKSBURG AND RETURN	
DWRN20250428	05/01/2025	AMIRA ZAIDI	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$145.94
					STAFF TRANSPORTATION	$71.40
					GAINESVILLE TO FREDERICKSBURG AND RETURN	
DWRN20250429	05/02/2025	CAROLINE E BROOM	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250430	05/28/2025	COLLEEN R NGUYEN	04/13/2025	04/17/2025	STAFF INCIDENTALS	$97.26
					STAFF PER DIEM	$887.48
					STAFF TRANSPORTATION	$1,135.12
					WASHINGTON DC TO BRISTOL TN, ABINGDON, HILLSVILLE, LAUREL FORK, CEDAR BLUFF, VANSANT, ABINGDON, PENNINGTON GAP, ABINGDON, MARION, ROANOKE, WINCHESTER AND RETURN	
DWRN20250431	05/15/2025	KATHLEEN E PILLIS	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$161.11
					STAFF TRANSPORTATION	$81.90
					RICHMOND TO FREDERICKSBURG AND RETURN	
DWRN20250432	05/15/2025	JORDAN, JHADE R	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$167.01
					ROANOKE TO FREDERICKSBURG AND RETURN	
DWRN20250433	05/20/2025	ALEXANDER J BRUNNER	04/25/2025	04/26/2025	STAFF PER DIEM	$144.91
					STAFF TRANSPORTATION	$67.20
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DWRN20250434	05/15/2025	ASHLEE WARREN	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$158.50
					STAFF TRANSPORTATION	$151.70
					ROANOKE TO FREDERICKSBURG AND RETURN	
DWRN20250435	05/12/2025	RYAN OLIVER MATTHEW FORBES	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$144.12
					RICHMOND TO FREDERICKSBURG AND RETURN	
DWRN20250436	05/15/2025	NICHOLAS R KAWUGULE	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$37.80
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250437	05/15/2025	NICHOLAS R KAWUGULE	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$23.10
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250438	05/16/2025	VALERIA RIVADENEIRA	04/13/2025	04/17/2025	STAFF INCIDENTALS	$70.15
					STAFF PER DIEM	$633.66
					STAFF TRANSPORTATION	$615.79
					WASHINGTON DC TO ROANOKE, SAINT PAUL, BRISTOL, BLACKSBURG, ROANOKE AND RETURN	
DWRN20250439	05/13/2025	ZOEY N KEELEY	04/14/2025	04/17/2025	STAFF INCIDENTALS	$42.89
					STAFF PER DIEM	$520.12
					STAFF TRANSPORTATION	$1,088.18
					WASHINGTON DC TO BLOUNTVILLE TN, ABINGDON, ROANOKE, ARLINGTON AND RETURN	
DWRN20250440	05/15/2025	GENE L GARLAND	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$39.90
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250441	05/15/2025	GENE L GARLAND	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$27.30

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					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250442	05/21/2025	RACHEL COHEN	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$56.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250443	05/23/2025	MARK A JONES	04/25/2025	04/26/2025	STAFF PER DIEM	$157.45
					STAFF TRANSPORTATION	$91.00
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DWRN20250444	05/22/2025	GENE L GARLAND	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$39.20
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250445	05/22/2025	GENE L GARLAND	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$32.20
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250446	05/22/2025	GENE L GARLAND	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$35.00
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250447	06/05/2025	GENE L GARLAND	04/25/2025	04/26/2025	STAFF INCIDENTALS	$14.63
					STAFF PER DIEM	$149.52
					STAFF TRANSPORTATION	$242.20
					CHESAPEAKE TO KING GEORGE, FREDERICKSBURG AND RETURN	
DWRN20250448	05/21/2025	ALEXANDER J BRUNNER	05/02/2025	05/03/2025	STAFF TRANSPORTATION	$109.20
					MCLEAN TO KING GEORGE AND RETURN	
DWRN20250449	05/22/2025	REAGAN G BLEWETT	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$161.40
					STAFF TRANSPORTATION	$147.00
					BETHESDA MD TO KING GEORGE AND RETURN	
DWRN20250450	05/22/2025	SPENCER K GILBERT	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$105.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250451	05/23/2025	ZOEY N KEELEY	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$105.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250452	05/23/2025	RYAN OLIVER MATTHEW FORBES	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$85.40
					RICHMOND TO KING GEORGE AND RETURN	
DWRN20250453	05/23/2025	ISAAC SARVER	05/09/2025	05/10/2025	STAFF INCIDENTALS	$12.46
					STAFF PER DIEM	$121.00
					STAFF TRANSPORTATION	$105.91
					RICHMOND TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	
DWRN20250458	05/21/2025	PATRICIA L ASHER	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250459	05/23/2025	BEIMNET K ABRAHA	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$123.20
					SILVER SPRING MD TO KING GEORGE AND RETURN	
DWRN20250460	06/05/2025	ASHLEE WARREN	05/09/2025	05/11/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$115.50
					STAFF TRANSPORTATION	$216.97
					ROANOKE TO KING GEORGE AND RETURN	
DWRN20250461	05/23/2025	RACHEL COHEN	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$121.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250462	05/23/2025	COLLEEN R NGUYEN	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$119.70
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250463	05/23/2025	SYDNEY M LIVINGSTON	04/23/2025	04/27/2025	STAFF PER DIEM	$22.04
					STAFF TRANSPORTATION	$174.10
					ROANOKE TO RICHMOND, FREDERICKSBURG AND RETURN	

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DWRN20250464	05/23/2025	SYDNEY M LIVINGSTON	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$122.28
					ROANOKE TO KING GEORGE AND RETURN	
DWRN20250465	05/23/2025	JORDAN, JHADE R	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$132.45
					ROANOKE TO KING GEORGE AND RETURN	
DWRN20250466	06/05/2025	VALERIA RIVADENEIRA	05/09/2025	05/10/2025	STAFF PER DIEM	$11.70
					STAFF TRANSPORTATION	$310.57
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250467	05/21/2025	ELIZABETH F FALCONE	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$217.81
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250472	05/23/2025	MALCOLM LEO FOUHY	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250473	06/05/2025	CYNTHIA DOWNS-TAYLOR	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$137.20
					CHESTER TO KING GEORGE AND RETURN	
DWRN20250474	05/23/2025	MARGARET M INGLESBY	05/09/2025	05/10/2025	STAFF INCIDENTALS	$12.46
					STAFF PER DIEM	$121.00
					NORFOLK TO KING GEORGE AND RETURN	
DWRN20250478	05/28/2025	SHANA C OSHINSKIE	05/10/2025	05/10/2025	STAFF PER DIEM	$10.88
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250480	05/28/2025	ELVIA P TAVARES-ROMERO	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$117.60
					MANASSAS TO KING GEORGE AND RETURN	
DWRN20250481	05/28/2025	GENE L GARLAND	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$42.00
					NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20250482	05/27/2025	ROBERT S CLEM	04/13/2025	04/15/2025	STAFF TRANSPORTATION	$407.40
					POUNDING MILL TO BRISTOL, SAINT PAUL, GRUNDY, RICHLANDS, BRISTOL, MARION, WYTHEVILLE, DUBLIN AND RETURN	
DWRN20250483	05/28/2025	ROBERT S CLEM	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$25.20
					ABINGDON TO BRISTOL AND RETURN	
DWRN20250484	06/02/2025	ROBERT S CLEM	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$129.50
					ABINGDON TO HILLSVILLE TO POUNDING MILL	
DWRN20250487	05/28/2025	NICHOLAS R KAWUGULE	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$100.80
					RICHMOND TO LAWRENCEVILLE AND RETURN	
DWRN20250488	05/28/2025	NICHOLAS R KAWUGULE	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$12.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250489	05/28/2025	NICHOLAS R KAWUGULE	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$16.80
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250490	05/28/2025	NICHOLAS R KAWUGULE	05/07/2025	05/07/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$87.50
					RICHMOND TO WAKEFIELD AND RETURN	
DWRN20250491	05/28/2025	NICHOLAS R KAWUGULE	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$17.50
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250492	05/28/2025	NICHOLAS R KAWUGULE	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$74.20
					RICHMOND TO SPOTSYLVANIA AND RETURN	
DWRN20250493	05/28/2025	NICHOLAS R KAWUGULE	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$51.10

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					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250494	06/09/2025	LOUISE A KADIRI	05/09/2025	05/10/2025	STAFF INCIDENTALS	$12.46
					STAFF PER DIEM	$121.00
					STAFF TRANSPORTATION	$89.60
					HENRICO TO KING GEORGE AND RETURN	
DWRN20250495	06/06/2025	KATHLEEN E PILLIS	05/06/2025	05/08/2025	STAFF PER DIEM	$30.66
					STAFF TRANSPORTATION	$98.35
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN20250496	06/05/2025	BENJAMIN R. GREEN	04/21/2025	04/28/2025	STAFF TRANSPORTATION	$224.42
					NORFOLK TO THE FOLLOWING AND RETURN: 4/21, 22, 28 VIRGINIA BEACH; 4 /22, 23, 24 - 2 TRIPS CHESAPEAKE; 4/24 HAMPTON; VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/26 NORFOLK; 4/27 HAMPTON	
DWRN20250497	06/05/2025	BENJAMIN R. GREEN	04/28/2025	05/02/2025	STAFF TRANSPORTATION	$358.26
					NORFOLK TO THE FOLLOWING AND RETURN: 4/28, 5/1 CHESAPEAKE; 4/29, 5 /2 VIRGINIA BEACH; 4/30 WALLOPS ISLAND; 5/1 FRANKLIN; 5/1 CAPE CHARLES; 5/2 PORTSMOUTH; IN AND AROUND VIRGINIA BEACH	
DWRN20250498	06/05/2025	BENJAMIN R. GREEN	05/02/2025	05/07/2025	STAFF TRANSPORTATION	$212.52
					5/2-5/6 NORFOLK TO VIRGINIA BEACH AND RETURN; NORFOLK TO THE FOLLOWING AND RETURN: 5/5, 6, 7 VIRGINIA BEACH; 5/6 CHESAPEAKE, VIRGINIA BEACH; 5/7	
DWRN20250499	06/05/2025	BENJAMIN R. GREEN	05/08/2025	05/15/2025	STAFF TRANSPORTATION	$377.86
					NORFOLK TO THE FOLLOWING AND RETURN: 5/8 PORTSMOUTH; 5/8, 13, 15 VIRGINIA BEACH, 5/12 CHINCOTEAGUE; 5/14 EXMORE; 5/15 CHESAPEAKE; 5 /15 NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250500	06/12/2025	BENJAMIN R. GREEN	05/08/2025	05/10/2025	STAFF TRANSPORTATION	$99.64
					VIRGINIA BEACH TO KING GEORGE AND RETURN	
DWRN20250501	06/06/2025	ZACHARY R LEWIS	05/09/2025	05/10/2025	STAFF PER DIEM	$25.74
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250502	06/05/2025	DEBORAH ANN MILLER	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$95.76
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250503	06/06/2025	GENE L GARLAND	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$25.90
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250504	06/07/2025	GENE L GARLAND	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$42.00
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250505	06/05/2025	TAYLOR JAMES DURBIN	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$110.90
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250506	06/11/2025	LOUISE A KADIRI	05/06/2025	05/08/2025	STAFF INCIDENTALS	$27.06
					STAFF PER DIEM	$297.63
					STAFF TRANSPORTATION	$743.76
					HENRICO TO RICHMOND, BLOUNTVILLE TN, ABINGDON, ATLANTA GA, ABINGDON, BLOUNTVILLE TN, ATLANTA GA, ABINGDON, BLOUNTVILLE TN, RICHMOND AND RETURN	
DWRN20250507	06/07/2025	CAROLINE E BROOM	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250508	06/06/2025	VIKRAM R IYER	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$54.74
					ALDIE TO KING GEORGE AND RETURN	
DWRN20250509	06/07/2025	NICHOLAS R KAWUGULE	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$61.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250510	06/07/2025	GENE L GARLAND	05/20/2025	05/20/2025	STAFF TRANSPORTATION	$19.60

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					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250511	06/10/2025	GENE L GARLAND	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$34.30
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20250512	06/07/2025	GENE L GARLAND	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$29.40
					IN AND AROUND CHESAPEAKE	
DWRN20250519	06/08/2025	NICHOLAS R KAWUGULE	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$31.50
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250520	06/08/2025	NICHOLAS R KAWUGULE	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$37.80
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250521	06/06/2025	CYNTHIA DOWNS-TAYLOR	04/16/2025	04/17/2025	STAFF INCIDENTALS	$14.23
					STAFF PER DIEM	$107.00
					STAFF TRANSPORTATION	$236.60
					CHESTER TO ROANOKE AND RETURN	
DWRN20250522	06/08/2025	GENE L GARLAND	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$22.40
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250523	06/08/2025	GENE L GARLAND	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$18.20
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250524	06/08/2025	TANNIA TALENTO	12/01/2024	12/01/2024	STAFF TRANSPORTATION	$14.13
					ARLINGTON TO ANNANDALE AND RETURN	
DWRN20250525	06/08/2025	TANNIA TALENTO	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$22.24
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250526	06/08/2025	TANNIA TALENTO	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$30.39
					VIENNA TO STERLING TO ARLINGTON	
DWRN20250527	06/08/2025	TANNIA TALENTO	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$30.41
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250528	06/08/2025	TANNIA TALENTO	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$36.28
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250529	06/08/2025	TANNIA TALENTO	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$13.59
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250530	06/08/2025	TANNIA TALENTO	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$34.30
					ARLINGTON TO MANASSAS AND RETURN	
DWRN20250531	06/08/2025	TANNIA TALENTO	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$37.68
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250532	06/08/2025	TANNIA TALENTO	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$6.36
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250533	06/08/2025	TANNIA TALENTO	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$16.48
					ARLINGTON TO WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250534	06/08/2025	TANNIA TALENTO	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$42.94
					ARLINGTON TO FAIRFAX AND RETURN	
DWRN20250535	06/08/2025	TANNIA TALENTO	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$23.98
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250536	06/08/2025	TANNIA TALENTO	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$77.71
					VIENNA TO WARRENTON, FAIRFAX AND RETURN	
DWRN20250537	06/08/2025	TANNIA TALENTO	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$14.13
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250538	06/08/2025	TANNIA TALENTO	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$8.71
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250539	06/06/2025	TANNIA TALENTO	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$53.85
					VIENNA TO ALEXANDRIA, WASHINGTON DC TO ARLINGTON	
DWRN20250540	06/08/2025	TANNIA TALENTO	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$15.38

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			START	END		
					VIENNA TO MCLEAN TO ARLINGTON	
DWRN20250541	06/08/2025	TANNIA TALENTO	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$19.43
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250542	06/08/2025	TANNIA TALENTO	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$32.33
					VIENNA TO ALEXANDRIA TO ARLINGTON	
DWRN20250543	06/08/2025	TANNIA TALENTO	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$45.02
					ARLINGTON TO TRIANGLE AND RETURN	
DWRN20250544	06/08/2025	TANNIA TALENTO	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$34.04
					ARLINGTON TO RESTON TO VIENNA	
DWRN20250545	06/08/2025	TANNIA TALENTO	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$53.13
					VIENNA TO STAFFORD AND RETURN	
DWRN20250546	06/08/2025	TANNIA TALENTO	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$80.58
					VIENNA TO MCLEAN, MANASSAS TO ARLINGTON	
DWRN20250547	06/08/2025	TANNIA TALENTO	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$15.26
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250548	06/08/2025	TANNIA TALENTO	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$2.73
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250549	06/08/2025	TANNIA TALENTO	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$5.46
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250550	06/08/2025	TANNIA TALENTO	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$7.21
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250551	06/08/2025	TANNIA TALENTO	02/09/2025	02/09/2025	STAFF TRANSPORTATION	$16.31
					ARLINGTON TO VIENNA AND RETURN	
DWRN20250552	06/09/2025	WARNER,MARK R	03/27/2025	03/29/2025	SENATOR INCIDENTALS	$13.63
					SENATOR PER DIEM	$97.34
					SENATOR TRANSPORTATION	$196.83
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	
DWRN20250553	06/08/2025	TANNIA TALENTO	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$13.16
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250554	06/09/2025	WARNER,MARK R	04/13/2025	04/17/2025	SENATOR INCIDENTALS	$26.05
					SENATOR PER DIEM	$267.81
					SENATOR TRANSPORTATION	$255.55
					WASHINGTON DC TO SAINT PAUL, BRISTOL, BLACKSBURG, ROANOKE AND RETURN	
DWRN20250555	06/06/2025	TANNIA TALENTO	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$116.73
					ARLINGTON TO WASHINGTON DC, FALLS CHURCH, HAYMARKET AND RETURN	
DWRN20250556	06/08/2025	TANNIA TALENTO	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$7.35
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250557	06/08/2025	TANNIA TALENTO	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$19.74
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250558	06/08/2025	TANNIA TALENTO	03/08/2025	03/08/2025	STAFF TRANSPORTATION	$6.51
					IN AND AROUND ARLINGTON	
DWRN20250559	06/08/2025	TANNIA TALENTO	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$2.38
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250560	06/08/2025	TANNIA TALENTO	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$1.54
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250561	06/08/2025	TANNIA TALENTO	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$71.29
					VIENNA TO WARRENTON, RESTON AND RETURN	
DWRN20250562	06/09/2025	TANNIA TALENTO	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$159.15

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					ARLINGTON TO ALEXANDRIA, MCLEAN, WARRENTON AND RETURN	
DWRN20250563	06/09/2025	TANNIA TALENTO	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$12.30
					VIENNA TO FALLS CHURCH TO ARLINGTON	
DWRN20250564	06/08/2025	TANNIA TALENTO	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$6.51
					VIENNA TO MCLEAN TO ARLINGTON	
DWRN20250565	06/08/2025	TANNIA TALENTO	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$52.03
					VIENNA TO ASHBURN, STERLING TO ARLINGTON	
DWRN20250566	06/09/2025	TANNIA TALENTO	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$48.28
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250567	06/08/2025	TANNIA TALENTO	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$14.07
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250568	06/08/2025	TANNIA TALENTO	04/05/2025	04/05/2025	STAFF TRANSPORTATION	$7.63
					ARLINGTON TO FALLS CHURCH AND RETURN	
DWRN20250569	06/08/2025	TANNIA TALENTO	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$12.60
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250570	06/08/2025	TANNIA TALENTO	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$34.30
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250571	06/08/2025	TANNIA TALENTO	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$9.31
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250572	06/08/2025	TANNIA TALENTO	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$5.88
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250573	06/10/2025	TANNIA TALENTO	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$26.05
					VIENNA TO ARLINGTON AND RETURN	
DWRN20250574	06/08/2025	TANNIA TALENTO	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$11.14
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250575	06/08/2025	TANNIA TALENTO	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$27.50
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250576	06/08/2025	TANNIA TALENTO	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$88.90
					VIENNA TO SPOTSYLVANIA AND RETURN	
DWRN20250577	06/08/2025	TANNIA TALENTO	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$16.24
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250578	06/08/2025	TANNIA TALENTO	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$26.39
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250579	06/06/2025	TANNIA TALENTO	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$110.86
					ARLINGTON TO KING GEORGE AND RETURN	
DWRN20250582	06/11/2025	LOT A KWARTENG	05/09/2025	05/10/2025	STAFF INCIDENTALS	$17.03
					STAFF PER DIEM	$165.30
					STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250583	06/10/2025	GENE L GARLAND	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$64.40
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250584	06/10/2025	GENE L GARLAND	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$41.30
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20250585	06/18/2025	BENJAMIN R. GREEN	05/16/2025	05/30/2025	STAFF TRANSPORTATION	$206.50
					5/16, 20 NORFOLK TO VIRGINIA BEACH AND RETURN; 5/17, 26 IN AND AROUND VIRGINIA BEACH; NORFOLK TO THE FOLLOWING AND RETURN: 5/20 VIRGINIA BEACH; 5/22, 29 PORTSMOUTH; 5/29 WILLIAMSBURG; 5/30 NEWPORT NEWS; 5/30 VIRGINIA BEACH TO NORFOLK AND RETURN	
DWRN20250586	06/09/2025	BENJAMIN R. GREEN	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$186.20
					VIRGINIA BEACH TO CAPE CHARLES, CHINCOTEAGUE ISLAND AND RETURN	

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DWRN20250591	06/18/2025	SHANA C OSHINSKIE	05/22/2025	05/23/2025	STAFF INCIDENTALS	$20.60
					STAFF PER DIEM	$181.02
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20250592	06/11/2025	VALERIA RIVADENEIRA	05/22/2025	05/23/2025	STAFF INCIDENTALS	$20.60
					STAFF PER DIEM	$129.81
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20250593	06/12/2025	SHANA C OSHINSKIE	05/28/2025	05/30/2025	STAFF INCIDENTALS	$45.72
					STAFF PER DIEM	$439.72
					STAFF TRANSPORTATION	$124.36
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	
DWRN20250594	06/11/2025	VALERIA RIVADENEIRA	05/28/2025	05/30/2025	STAFF INCIDENTALS	$49.47
					STAFF PER DIEM	$518.02
					STAFF TRANSPORTATION	$85.75
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	
DWRN20250595	06/11/2025	CAROLINE E BROOM	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250596	06/10/2025	ROBERT S CLEM	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$61.60
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250597	06/11/2025	ROBERT S CLEM	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$78.40
					ABINGDON TO MARION TO POUNDING MILL	
DWRN20250598	06/11/2025	ROBERT S CLEM	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$56.70
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20250599	06/11/2025	ROBERT S CLEM	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$35.70
					ABINGDON TO RICHLANDS AND RETURN	
DWRN20250600	06/11/2025	ROBERT S CLEM	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$58.80
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250601	06/11/2025	ROBERT S CLEM	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$62.30
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250602	06/11/2025	ROBERT S CLEM	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$104.30
					POUNDING MILL TO BIG STONE GAP TO ABINGDON	
DWRN20250603	06/11/2025	ROBERT S CLEM	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$67.20
					POUNDING MILL TO DAMASCUS, GLADE SPRING TO ABINGDON	
DWRN20250604	06/14/2025	AIYHA E ABDELBAGI	05/09/2025	05/10/2025	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$102.20
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250605	06/18/2025	AIYHA E ABDELBAGI	05/29/2025	05/29/2025	STAFF PER DIEM	$21.91
					ARLINGTON TO FARMVILLE AND RETURN	
DWRN20250610	06/12/2025	GENE L GARLAND	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$20.30
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250611	06/12/2025	GENE L GARLAND	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$37.80
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250612	06/12/2025	GENE L GARLAND	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$28.70
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250613	06/12/2025	NICHOLAS R KAWUGULE	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$65.80
					RICHMOND TO SPOTSYLVANIA AND RETURN	
DWRN20250614	06/12/2025	NICHOLAS R KAWUGULE	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$19.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250615	06/12/2025	GENE L GARLAND	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$33.60
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DWRN20250617	06/13/2025	ELVIA P TAVARES-ROMERO	06/02/2025	06/02/2025	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO VIENNA	$70.60
DWRN20250618	06/18/2025	ELVIA P TAVARES-ROMERO	06/03/2025	06/03/2025	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, WASHINGTON DC, ARLINGTON AND RETURN	$51.98
DWRN20250619	08/28/2025	ELVIA P TAVARES-ROMERO	06/04/2025	06/04/2025	STAFF TRANSPORTATION MANASSAS TO CAMP SPRINGS MD AND RETURN	$52.90
DWRN20250620	06/15/2025	ELVIA P TAVARES-ROMERO	06/05/2025	06/05/2025	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO VIENNA	$62.00
DWRN20250621	06/18/2025	VIKRAM R IYER	05/15/2025	05/29/2025	STAFF TRANSPORTATION 5/15 ALDIE TO WASHINGTON DC TO VIENNA; VIENNA TO THE FOLLOWING AND RETURN: 5/20 CHANTILLY; 5/22 ALEXANDRIA; 5/28 FALLS CHURCH; 5/20 VIENNA TO FAIRFAX TO ALDIE; 5/29 ALDIE TO FARMVILLE AND RETURN	$318.29
DWRN20250622	06/17/2025	COLLEEN R NGUYEN	06/10/2025	06/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.88
DWRN20250624	06/25/2025	MARGARET M INGLESBY	06/13/2025	06/15/2025	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CHARLOTTESVILLE AND RETURN	$24.77 $233.80
DWRN20250625	06/26/2025	ABIGAIL M. JORDAN	06/13/2025	06/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	$24.18 $186.55 $186.00
DWRN20250626	06/26/2025	ROBERT S CLEM	06/09/2025	06/10/2025	STAFF TRANSPORTATION POUNDING MILL TO KING GEORGE AND RETURN	$472.50
DWRN20250627	06/26/2025	NICHOLAS R KAWUGULE	06/14/2025	06/14/2025	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	$16.00 $103.60
DWRN20250628	06/26/2025	NICHOLAS R KAWUGULE	06/16/2025	06/16/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DWRN20250629	06/30/2025	JACLYN B MARMOL	05/09/2025	05/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO KING GEORGE AND RETURN	$11.33 $110.00 $126.84
DWRN20250630	06/25/2025	JACLYN B MARMOL	04/25/2025	04/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG TO FALLS CHURCH	$14.63 $110.00 $70.42
DWRN20250631	06/25/2025	JACLYN B MARMOL	04/02/2025	04/30/2025	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 4/2 LORTON; 4/15 ALEXANDRIA; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 4/4 FAIRFAX; 4/9 ALEXANDRIA; 4/22 DULLES; FALLS CHURCH TO THE FOLLOWING AND RETURN: 4/12 CENTREVILLE; 4/27 RESTON; 4/30 VIENNA TO LEESBURG AND RETURN	$189.42
DWRN20250632	06/25/2025	JACLYN B MARMOL	05/06/2025	05/31/2025	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 5/6 ARLINGTON; 5/29 FAIRFAX; 5/8 VIENNA TO HAYMARKET AND RETURN; FALLS CHURCH TO THE FOLLOWING AND RETURN: 5/18 VIENNA; 5/31 FAIRFAX 5/22 VIENNA TO ALEXANDRIA TO FALLS CHURCH	$116.41
DWRN20250633	07/28/2025	MANUEL LEDESMA	05/22/2025	05/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	$20.60 $124.00 $18.00

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DWRN20250634	06/30/2025	SHANA C OSHINSKIE	06/12/2025	06/14/2025	STAFF INCIDENTALS	$34.08
					STAFF PER DIEM	$350.75
					STAFF TRANSPORTATION	$99.20
					WASHINGTON DC TO WINCHESTER, CHARLOTTESVILLE AND RETURN	
DWRN20250635	07/02/2025	ASHLEE WARREN	06/11/2025	06/13/2025	STAFF INCIDENTALS	$58.65
					STAFF PER DIEM	$445.44
					STAFF TRANSPORTATION	$230.31
					ROANOKE TO WASHINGTON DC, WINCHESTER AND RETURN	
DWRN20250636	06/26/2025	ROBERT S CLEM	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$54.60
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20250637	06/30/2025	ROBERT S CLEM	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$98.70
					ABINGDON TO WISE TO POUNDING MILL	
DWRN20250638	06/30/2025	ROBERT S CLEM	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$51.10
					POUNDING MILL TO DAMASCUS TO ABINGDON	
DWRN20250639	06/26/2025	AMIRA ZAIDI	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$30.45
					GAINESVILLE TO WINCHESTER AND RETURN	
DWRN20250640	06/30/2025	AMIRA ZAIDI	06/14/2025	06/14/2025	STAFF PER DIEM	$15.98
					STAFF TRANSPORTATION	$114.80
					GAINESVILLE TO CHARLOTTESVILLE AND RETURN	
DWRN20250642	06/26/2025	GENE L GARLAND	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$32.90
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250643	06/26/2025	GENE L GARLAND	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$16.10
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250644	06/26/2025	ISAAC SARVER	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$103.46
					ROANOKE TO BROOKNEAL AND RETURN	
DWRN20250645	06/30/2025	ISAAC SARVER	06/13/2025	06/14/2025	STAFF INCIDENTALS	$17.31
					STAFF PER DIEM	$167.23
					STAFF TRANSPORTATION	$285.13
					RICHMOND TO WINCHESTER, HARRISONBURG, STAUNTON, LOVINGSTON, CHARLOTTESVILLE AND RETURN	
DWRN20250648	06/30/2025	KATHLEEN E PILLIS	06/14/2025	06/17/2025	STAFF PER DIEM	$64.56
					STAFF TRANSPORTATION	$296.67
					RICHMOND TO CHARLOTTESVILLE, ROANOKE AND RETURN	
DWRN20250649	07/01/2025	NICHOLAS R KAWUGULE	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$35.70
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250650	07/01/2025	NICHOLAS R KAWUGULE	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$14.00
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250651	07/01/2025	SHANA C OSHINSKIE	06/20/2025	06/21/2025	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$259.74
					STAFF TRANSPORTATION	$159.10
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250652	07/01/2025	ELVIA P TAVARES-ROMERO	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$149.80
					MANASSAS TO GLEN ALLEN AND RETURN	
DWRN20250654	07/02/2025	GENE L GARLAND	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$23.10
					NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20250668	07/02/2025	BENJAMIN R. GREEN	06/02/2025	06/16/2025	STAFF TRANSPORTATION	$368.20
					NORFOLK TO THE FOLLOWING AND RETURN: 6/2, 3, 5, 6 – 2 TRIPS, 16 VIRGINIA BEACH; 6/3 NEWPORT NEWS; 6/4 WALLOPS ISLAND; 6/7 VIRGINIA BEACH TO SUFFOLK AND RETURN	
DWRN20250669	07/03/2025	BENJAMIN R. GREEN	06/17/2025	06/26/2025	STAFF TRANSPORTATION	$214.90

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			START	END		
					NORFOLK TO THE FOLLOWING AND RETURN: 6/17, 18, 24, 25, 26 VIRGINIA BEACH; 6/26 INTERDEPARTMENTAL TRANSPORTATION; VIRGINIA BEACH TO THE FOLLOWING AND RETURN TO NORFOLK: 6/18 CHESAPEAKE; 6/20 NEWPORT NEWS; 6/18 NORFOLK TO CHESAPEAKE TO VIRGINIA BEACH; 6/21 VIRGINIA BEACH TO NORFOLK AND RETURN	
DWRN20250670	07/02/2025	MARGARET M INGLESBY	06/26/2025	06/26/2025	STAFF PER DIEM	$26.12
					STAFF TRANSPORTATION	$133.63
					NORFOLK TO RICHMOND AND RETURN	
DWRN20250671	07/11/2025	GENE L GARLAND	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$18.20
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250672	07/11/2025	GENE L GARLAND	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$27.30
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250673	07/11/2025	CHRISTOPHER MONIOUDIS	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$71.40
					CHESTERFIELD TO FARMVILLE AND RETURN	
DWRN20250674	07/11/2025	CHRISTOPHER MONIOUDIS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$86.80
					RICHMOND TO KING GEORGE AND RETURN	
DWRN20250675	07/11/2025	MANUEL LEDESMA	06/20/2025	06/22/2025	STAFF INCIDENTALS	$50.24
					STAFF PER DIEM	$356.99
					STAFF TRANSPORTATION	$38.79
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250676	07/11/2025	RACHEL COHEN	06/29/2025	06/29/2025	STAFF TRANSPORTATION	$67.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250678	07/11/2025	ROBERT S CLEM	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$76.30
					ABINGDON TO WISE TO POUNDING MILL	
DWRN20250679	07/11/2025	ROBERT S CLEM	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$51.80
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250680	07/11/2025	ROBERT S CLEM	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$84.70
					POUNDING MILL TO NORTON TO ABINGDON	
DWRN20250681	07/08/2025	ROBERT S CLEM	06/07/2025	06/07/2025	STAFF TRANSPORTATION	$140.70
					POUNDING MILL TO PENNINGTON GAP AND RETURN	
DWRN20250682	07/11/2025	GENE L GARLAND	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$52.50
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250683	07/10/2025	SHANA C OSHINSKIE	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$17.99
					WASHINGTON DC TO ARLINGTON AND RETURN	
DWRN20250684	07/31/2025	VIKRAM R IYER	06/04/2025	06/18/2025	STAFF TRANSPORTATION	$226.76
					VIENNA TO THE FOLLOWING AND RETURN TO ALDIE: 6/4 LEESBURG; 6/6 ARLINGTON, ALEXANDRIA; 6/10 ARLINGTON; ALDIE TO THE FOLLOWING AND RETURN TO VIENNA: 6/12 WASHINGTON DC; 6/16 WOODBRIDGE; 6/18 VIENNA TO MANASSAS AND RETURN	
DWRN20250685	07/18/2025	VIKRAM R IYER	06/13/2025	06/14/2025	STAFF INCIDENTALS	$18.45
					STAFF PER DIEM	$178.90
					STAFF TRANSPORTATION	$211.57
					ALDIE TO WINCHESTER, CHARLOTTESVILLE AND RETURN	
DWRN20250686	07/16/2025	GENE L GARLAND	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$16.80
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250688	08/07/2025	ASHLEE WARREN	07/09/2025	07/10/2025	STAFF PER DIEM	$245.55
					STAFF TRANSPORTATION	$130.50
					ROANOKE TO WASHINGTON DC AND RETURN	
DWRN20250689	07/21/2025	GENE L GARLAND	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$30.80
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250690	07/21/2025	GENE L GARLAND	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$27.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250691	07/21/2025	GENE L GARLAND	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$18.90
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250693	08/06/2025	ALEXANDER N PORTER	05/09/2025	05/10/2025	STAFF TRANSPORTATION	$161.71
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20250694	07/30/2025	GENE L GARLAND	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$42.00
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250695	07/30/2025	LOUISE A KADIRI	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$38.50
					HENRICO TO HANOVER AND RETURN	
DWRN20250696	07/30/2025	LOUISE A KADIRI	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$36.40
					HENRICO TO HANOVER TO RICHMOND	
DWRN20250697	07/31/2025	LOUISE A KADIRI	07/08/2025	07/08/2025	STAFF PER DIEM	$15.35
					STAFF TRANSPORTATION	$118.79
					HENRICO TO WASHINGTON DC AND RETURN	
DWRN20250698	07/30/2025	LOUISE A KADIRI	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$49.00
					HENRICO TO PETERSBURG TO RICHMOND	
DWRN20250699	07/30/2025	LOUISE A KADIRI	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$18.20
					RICHMOND TO GLEN ALLEN AND RETURN	
DWRN20250700	07/30/2025	LOUISE A KADIRI	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$16.10
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250701	07/30/2025	LOUISE A KADIRI	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$12.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250702	07/30/2025	LOUISE A KADIRI	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$9.80
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250703	07/30/2025	LOUISE A KADIRI	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$29.40
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250704	07/30/2025	LOUISE A KADIRI	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$4.20
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250705	07/30/2025	GENE L GARLAND	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$23.80
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250706	07/30/2025	GENE L GARLAND	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$18.20
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250707	07/30/2025	GENE L GARLAND	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$30.80
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250708	08/01/2025	VALERIA RIVADENEIRA	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$81.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250709	08/07/2025	VALERIA RIVADENEIRA	06/12/2025	06/14/2025	STAFF INCIDENTALS	$34.08
					STAFF PER DIEM	$313.37
					STAFF TRANSPORTATION	$32.61
					WASHINGTON DC TO WINCHESTER, CHARLOTTESVILLE AND RETURN	
DWRN20250710	08/06/2025	VALERIA RIVADENEIRA	06/20/2025	06/21/2025	STAFF PER DIEM	$100.80
					STAFF TRANSPORTATION	$127.75
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250711	07/30/2025	GENE L GARLAND	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$74.90
					NORFOLK TO YORKTOWN TO CHESAPEAKE	
DWRN20250712	08/01/2025	BENJAMIN R. GREEN	06/27/2025	07/02/2025	STAFF TRANSPORTATION	$369.60
					NORFOLK TO THE FOLLOWING AND RETURN: 6/27 – 2 TRIPS, 30, 7/1, 2 – 2 TRIPS VIRGINIA BEACH; 7/1 CHESAPEAKE; 6/28 VIRGINIA BEACH TO NEWPORT NEWS AND RETURN; NORFOLK TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 6/30 WILLIAMSBURG; 7/1 YORKTOWN	

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DWRN20250713	07/31/2025	BENJAMIN R. GREEN	07/03/2025	07/16/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/3 WILLIAMSBURG; 7/10, 11 HAMPTON; 7/10, 14, 15 VIRGINIA BEACH; VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/4 IN AND AROUND; 7/16 NORFOLK; 7/11 VIRGINIA BEACH TO CHESAPEAKE TO NORFOLK; 7/15 NORFOLK TO CHESAPEAKE TO VIRGINIA BEACH	$291.20
DWRN20250714	07/31/2025	BENJAMIN R. GREEN	07/17/2025	07/24/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/17 CHESAPEAKE, NEWPORT NEWS; 7/18 HAMPTON; 7/21, 23 VIRGINIA BEACH; 7/22 NEWPORT NEWS; 7/23 CHESAPEAKE; 7/22 NORFOLK TO CAPE CHARLES TO VIRGINIA BEACH; 7/24 VIRGINIA BEACH TO HAMPTON TO NORFOLK	$287.70
DWRN20250715	07/30/2025	ROBERT S CLEM	06/11/2025	06/11/2025	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	$84.70
DWRN20250716	07/30/2025	ROBERT S CLEM	06/26/2025	06/26/2025	STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	$88.20
DWRN20250717	07/30/2025	ROBERT S CLEM	06/27/2025	06/27/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$60.20
DWRN20250718	07/31/2025	ROBERT S CLEM	07/02/2025	07/02/2025	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	$138.60
DWRN20250719	07/29/2025	ROBERT S CLEM	07/08/2025	07/08/2025	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	$84.00
DWRN20250720	07/30/2025	NICHOLAS R KAWUGULE	06/25/2025	06/25/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DWRN20250721	07/30/2025	NICHOLAS R KAWUGULE	06/26/2025	06/26/2025	STAFF TRANSPORTATION RICHMOND TO STONY CREEK AND RETURN	$68.60
DWRN20250722	07/30/2025	NICHOLAS R KAWUGULE	06/29/2025	06/29/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
DWRN20250723	07/30/2025	NICHOLAS R KAWUGULE	07/02/2025	07/02/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DWRN20250724	07/31/2025	NICHOLAS R KAWUGULE	07/15/2025	07/15/2025	STAFF TRANSPORTATION RICHMOND TO BUCKINGHAM AND RETURN	$101.50
DWRN20250725	07/31/2025	NICHOLAS R KAWUGULE	07/16/2025	07/16/2025	STAFF TRANSPORTATION RICHMOND TO MADISON AND RETURN	$122.50
DWRN20250726	07/30/2025	NICHOLAS R KAWUGULE	07/19/2025	07/19/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DWRN20250727	07/30/2025	NICHOLAS R KAWUGULE	07/22/2025	07/22/2025	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE AND RETURN	$55.30
DWRN20250728	07/30/2025	NICHOLAS R KAWUGULE	07/24/2025	07/24/2025	STAFF TRANSPORTATION RICHMOND TO URBANNA AND RETURN	$80.50
DWRN20250729	07/30/2025	GENE L GARLAND	07/23/2025	07/23/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DWRN20250730	07/31/2025	GENE L GARLAND	07/24/2025	07/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO RICHMOND AND RETURN	$37.15 $130.90
DWRN20250739	08/11/2025	GENE L GARLAND	07/25/2025	07/25/2025	STAFF TRANSPORTATION CHESAPEAKE TO YORKTOWN AND RETURN	$51.80
DWRN20250740	08/07/2025	ISAAC SARVER	07/11/2025	07/11/2025	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	$102.34
DWRN20250741	08/11/2025	GENE L GARLAND	07/29/2025	07/29/2025	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	$42.70
DWRN20250742	08/25/2025	RACHEL COHEN	07/17/2025	07/19/2025	STAFF INCIDENTALS	$87.02

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			START	END		
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$3,094.85
					WASHINGTON DC TO ASPEN CO AND RETURN	
DWRN20250743	08/14/2025	VIKRAM R IYER	07/12/2025	07/30/2025	STAFF TRANSPORTATION	$61.74
					7/12 ALDIE TO MANASSAS AND RETURN; 7/30 ALDIE TO ALEXANDRIA TO VIENNA	
DWRN20250748	08/14/2025	WARNER,MARK R	05/28/2025	05/30/2025	SENATOR INCIDENTALS	$26.67
					SENATOR PER DIEM	$196.70
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	
DWRN20250749	08/14/2025	WARNER,MARK R	06/12/2025	06/14/2025	SENATOR INCIDENTALS	$10.30
					SENATOR PER DIEM	$85.80
					WASHINGTON DC TO WINCHESTER, CHARLOTTESVILLE AND RETURN	
DWRN20250750	08/14/2025	WARNER,MARK R	06/20/2025	06/22/2025	SENATOR INCIDENTALS	$19.34
					SENATOR PER DIEM	$138.16
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250751	08/14/2025	WARNER,MARK R	07/10/2025	07/12/2025	SENATOR INCIDENTALS	$8.79
					SENATOR PER DIEM	$62.80
					WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	
DWRN20250752	08/11/2025	GENE L GARLAND	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$32.90
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250753	08/11/2025	GENE L GARLAND	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$29.40
					NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20250754	08/27/2025	WARNER,MARK R	07/17/2025	07/20/2025	SENATOR TRANSPORTATION	$1,551.05
					WASHINGTON DC TO ASPEN CO AND RETURN	
DWRN20250755	08/21/2025	GENE L GARLAND	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$40.60
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250756	08/26/2025	BENJAMIN R. GREEN	07/26/2025	08/01/2025	STAFF TRANSPORTATION	$203.70
					7/26, 28 IN AND AROUND VIRGINIA BEACH; NORFOLK TO THE FOLLOWING AND RETURN: 7/28 CHESAPEAKE; 7/30, 8/1 VIRGINIA BEACH; 7/31 NEWPORT NEWS; VIRGINIA BEACH TO THE FOLLOWING AND RETURN TO NORFOLK: 7/30 VIRGINIA BEACH; 8/1 CHESAPEAKE; 7/30, 31 NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250757	08/26/2025	BENJAMIN R. GREEN	08/02/2025	08/08/2025	STAFF TRANSPORTATION	$154.00
					8/2, 3 IN AND AROUND VIRGINIA BEACH; 8/6 VIRGINIA BEACH TO NORFOLK AND RETURN; NORFOLK TO THE FOLLOWING AND RETURN: 8/6 HAMPTON; 8/7 VIRGINIA BEACH; 8/8 CHESAPEAKE; 8/7 NORFOLK TO VIRGINIA BEACH AND REACH	
DWRN20250758	08/21/2025	GENE L GARLAND	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$17.50
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250759	08/21/2025	GENE L GARLAND	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$34.30
					NORFOLK TO HAMPTON AND RETURN	
DWRN20250760	08/22/2025	NICHOLAS R KAWUGULE	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$81.90
					RICHMOND TO LOUISA AND RETURN	
DWRN20250761	08/22/2025	NICHOLAS R KAWUGULE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$16.10
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250762	08/21/2025	ROBERT S CLEM	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$91.70
					ABINGDON TO WYTHEVILLE TO POUNDING MILL	
DWRN20250763	08/26/2025	ROBERT S CLEM	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$132.30
					POUNDING MILL TO HILLSVILLE TO ABINGDON	
DWRN20250764	08/26/2025	ROBERT S CLEM	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$114.10
					ABINGDON TO WISE, BIG STONE GAP TO POUNDING MILL	

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DWRN20250765	08/22/2025	ROBERT S CLEM	07/21/2025	07/21/2025	STAFF TRANSPORTATION ABINGDON TO CLINTWOOD TO POUNDING MILL	$88.90
DWRN20250766	08/22/2025	ROBERT S CLEM	07/22/2025	07/22/2025	STAFF TRANSPORTATION POUNDING MILL TO BLAND TO ABINGDON	$92.40
DWRN20250767	08/21/2025	ROBERT S CLEM	07/23/2025	07/23/2025	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	$48.30
DWRN20250768	08/22/2025	ROBERT S CLEM	07/25/2025	07/25/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$60.20
DWRN20250769	08/22/2025	ROBERT S CLEM	07/26/2025	07/26/2025	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL AND RETURN	$68.60
DWRN20250770	08/26/2025	ROBERT S CLEM	07/29/2025	07/29/2025	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	$128.80
DWRN20250777	08/26/2025	NICHOLAS R KAWUGULE	08/13/2025	08/13/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.30
DWRN20250778	09/10/2025	MANUEL LEDESMA	08/11/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	$46.51 $523.72
DWRN20250779	09/02/2025	GENE L GARLAND	08/12/2025	08/12/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DWRN20250780	09/02/2025	GENE L GARLAND	08/13/2025	08/13/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.50
DWRN20250781	09/02/2025	GENE L GARLAND	08/14/2025	08/14/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50
DWRN20250782	09/02/2025	GENE L GARLAND	08/15/2025	08/15/2025	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	$35.00
DWRN20250784	08/28/2025	GENE L GARLAND	08/19/2025	08/19/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DWRN20250785	09/02/2025	GENE L GARLAND	08/20/2025	08/20/2025	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS TO NORFOLK	$32.90
DWRN20250789	09/03/2025	LOUISE A KADIRI	08/11/2025	08/11/2025	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	$33.89 $150.50
DWRN20250790	09/03/2025	LOUISE A KADIRI	08/14/2025	08/14/2025	STAFF TRANSPORTATION RICHMOND TO SOUTH HILL AND RETURN	$111.30
DWRN20250791	09/03/2025	SOFIA RAFIQ	05/09/2025	05/10/2025	STAFF INCIDENTALS STAFF PER DIEM FALLS CHURCH TO KING GEORGE AND RETURN	$17.92 $174.00
DWRN20250792	09/05/2025	SOFIA RAFIQ	08/06/2025	08/06/2025	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO NORFOLK AND RETURN	$7.08 $127.00
DWRN20250793	09/05/2025	ZOEY N KEELEY	08/20/2025	08/21/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	$13.69 $144.39
DWRN20250794	09/02/2025	GENE L GARLAND	08/21/2025	08/21/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	$28.70
DWRN20250795	09/11/2025	CONNOR J DIRUSSO	08/11/2025	08/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	$46.51 $510.28 $1,031.01
DWRN20250796	09/10/2025	BENJAMIN R. GREEN	08/11/2025	08/20/2025	STAFF TRANSPORTATION	$235.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORFOLK TO THE FOLLOWING AND RETURN: 8/11, 13, 14, 19, 20 VIRGINIA BEACH; 8/12, 18 CHESAPEAKE; 8/12, 14 NEWPORT NEWS; 8/15 WILLIAMSBURG	
DWRN20250797	09/10/2025	BENJAMIN R. GREEN	08/21/2025	08/25/2025	STAFF TRANSPORTATION	$141.40
					NORFOLK TO THE FOLLOWING AND RETURN: 8/21 FRANKLIN; 8/21, 25 CHESAPEAKE; 8/22, 23 VIRGINIA BEACH	
DWRN20250798	09/09/2025	NICHOLAS R KAWUGULE	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$25.90
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250799	09/10/2025	NICHOLAS R KAWUGULE	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$100.80
					RICHMOND TO BUCKINGHAM AND RETURN	
DWRN20250800	09/10/2025	NICHOLAS R KAWUGULE	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$110.60
					RICHMOND TO ORANGE AND RETURN	
DWRN20250801	09/16/2025	PAMELA JARAMILLO	08/11/2025	08/14/2025	STAFF INCIDENTALS	$46.51
					STAFF PER DIEM	$542.26
					WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	
DWRN20250802	09/09/2025	GENE L GARLAND	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$25.20
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250803	09/09/2025	GENE L GARLAND	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$25.90
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250804	09/09/2025	GENE L GARLAND	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$69.30
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250805	09/11/2025	BENJAMIN R. GREEN	08/26/2025	08/27/2025	STAFF TRANSPORTATION	$119.70
					NORFOLK TO THE FOLLOWING AND RETURN: 8/26 HAMPTON; CHESAPEAKE; 8/27 GLOUCESTER	
DWRN20250806	09/16/2025	BENJAMIN R. GREEN	08/27/2025	08/29/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$134.10
					STAFF TRANSPORTATION	$188.60
					NORFOLK TO CAPE CHARLES, EASTVILLE, CHINCOTEAGUE ISLAND, WALLOPS ISLAND, ACCOMAC AND RETURN	
DWRN20250807	09/17/2025	NICHOLAS R KAWUGULE	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$170.10
					RICHMOND TO ORANGE AND RETURN	
DWRN20250808	09/29/2025	COLLEEN R NGUYEN	08/25/2025	08/28/2025	STAFF INCIDENTALS	$61.19
					STAFF PER DIEM	$660.00
					STAFF TRANSPORTATION	$422.36
					WASHINGTON DC TO ARLINGTON, DANVILLE, MARTINSVILLE IL, ROANOKE, MARTINSVILLE, APPOMATTOX, LYNCHBURG, ARLINGTON AND RETURN	
DWRN20250809	09/17/2025	COLLEEN R NGUYEN	09/01/2025	09/02/2025	STAFF INCIDENTALS	$16.40
					STAFF PER DIEM	$181.56
					STAFF TRANSPORTATION	$280.00
					WASHINGTON DC TO SUFFOLK, FRANKLIN AND RETURN	
DWRN20250810	09/24/2025	ISAAC SARVER	08/26/2025	08/27/2025	STAFF INCIDENTALS	$14.58
					STAFF PER DIEM	$145.00
					STAFF TRANSPORTATION	$275.87
					ROANOKE TO DANVILLE, MARTINSVILLE, FERRUM, ROANOKE, LYNCHBURG, BEDFORD, LYNCHBURG, APPOMATTOX TO RICHMOND	
DWRN20250811	09/15/2025	GENE L GARLAND	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$63.70
					CHESAPEAKE TO FORT EUSTIS TO NORFOLK	
DWRN20250812	09/15/2025	NICHOLAS R KAWUGULE	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$33.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250813	09/17/2025	BEIMNET K ABRAHA	08/11/2025	08/14/2025	STAFF INCIDENTALS	$46.51
					STAFF PER DIEM	$525.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	
DWRN20250814	09/15/2025	BEIMNET K ABRAHA	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$77.56
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DWRN20250815	09/15/2025	GENE L GARLAND	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$42.00
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250816	09/15/2025	GENE L GARLAND	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$29.40
					CHESAPEAKE TO PORTSMOUTH TO NORFOLK	
DWRN20250824	09/23/2025	VIKRAM R IYER	08/05/2025	09/02/2025	STAFF TRANSPORTATION	$325.97
					VIENNA TO THE FOLLOWING AND RETURN: 8/5 SPRINGFIELD; 8/14 ALEXANDRIA; VIENNA TO THE FOLLOWING AND RETURN TO ALDIE: 8/12 LOVETTSVILLE; 8/28, 9/2 FREDERICKSBURG; 8/15 ALDIE TO GAINESVILLE TO VIENNA	
DWRN20250825	09/17/2025	NICHOLAS M MALATESTA	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$26.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250826	09/16/2025	VIKRAM R IYER	08/11/2025	08/11/2025	STAFF PER DIEM	$11.12
					STAFF TRANSPORTATION	$79.59
					VIENNA TO FREDERICKSBURG AND RETURN	
DWRN20250827	09/15/2025	RACHEL COHEN	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$75.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250828	09/17/2025	ALEXANDER N PORTER	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$97.14
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250829	09/26/2025	SHANA C OSHINSKIE	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$44.40
					WASHINGTON DC TO ALEXANDRIA AND RETURN	
DWRN20250830	09/26/2025	LOUISE A KADIRI	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$98.00
					RICHMOND TO WINDSOR AND RETURN	
DWRN20250831	09/30/2025	ZACHARY B GOLDEN	01/12/2025	01/13/2025	STAFF INCIDENTALS	$27.40
					STAFF PER DIEM	$168.26
					STAFF TRANSPORTATION	$142.04
					ARLINGTON TO RICHMOND TO VIENNA	
DWRN20250832	09/26/2025	ZACHARY B GOLDEN	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$154.00
					VIENNA TO RICHMOND TO ARLINGTON	
DWRN20250833	09/22/2025	ZACHARY B GOLDEN	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$34.30
					ARLINGTON TO HERNDON, DULLES AND RETURN	
DWRN20250834	09/26/2025	ZACHARY B GOLDEN	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$148.40
					VIENNA TO RICHMOND TO ARLINGTON	
DWRN20250835	09/26/2025	GENE L GARLAND	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$33.60
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250836	09/26/2025	GENE L GARLAND	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$45.50
					CHESAPEAKE TO HAMPTON TO NORFOLK	
DWRN20250838	09/30/2025	ZACHARY B GOLDEN	05/09/2025	05/10/2025	STAFF INCIDENTALS	$15.98
					STAFF PER DIEM	$155.10
					STAFF TRANSPORTATION	$107.80
					VIENNA TO KING GEORGE TO ARLINGTON	
DWRN20250839	09/30/2025	ZACHARY B GOLDEN	05/22/2025	05/23/2025	STAFF TRANSPORTATION	$345.80
					VIENNA TO VIRGINIA BEACH, CAPE CHARLES, CHINCOTEAGUE TO ARLINGTON	
DWRN20250840	09/30/2025	ZACHARY B GOLDEN	05/28/2025	05/30/2025	STAFF INCIDENTALS	$24.94
					STAFF PER DIEM	$149.46
					STAFF TRANSPORTATION	$306.80
					ARLINGTON TO RICHMOND, WILLIAMSBURG, VIRGINIA BEACH, NEWPORT NEWS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20250842	09/30/2025	ZACHARY B GOLDEN	06/20/2025	06/21/2025	STAFF INCIDENTALS	$26.71
					STAFF PER DIEM	$163.96
					STAFF TRANSPORTATION VIENNA TO RICHMOND, GLEN ALLEN TO ARLINGTON	$165.20
DWRN20250844	09/30/2025	ZACHARY B GOLDEN	09/02/2025	09/02/2025	STAFF TRANSPORTATION ARLINGTON TO FRANKLIN, RICHMOND TO VIENNA	$259.70
DWRN20250845	09/30/2025	ZACHARY B GOLDEN	09/07/2025	09/08/2025	STAFF INCIDENTALS	$27.40
					STAFF PER DIEM	$168.26
					STAFF TRANSPORTATION ARLINGTON TO RICHMOND TO VIENNA	$148.40
DWRN20250852	09/26/2025	GENE L GARLAND	09/11/2025	09/11/2025	STAFF TRANSPORTATION CHESAPEAKE TO YORKTOWN AND RETURN	$67.20
DWRN20250853	09/26/2025	GENE L GARLAND	09/12/2025	09/12/2025	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$17.50
DWRN20250855	09/26/2025	BENJAMIN R. GREEN	09/12/2025	09/13/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/12 CHESAPEAKE; NEWPORT NEWS; 9/13 VIRGINIA BEACH	$67.90
DWRN20250861	09/28/2025	GENE L GARLAND	09/15/2025	09/15/2025	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH TO CHESAPEAKE	$11.90
DWRN20250862	09/28/2025	GENE L GARLAND	09/16/2025	09/16/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DWRN20250863	09/28/2025	GENE L GARLAND	09/18/2025	09/18/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH TO NORFOLK	$18.20
DWRN20250867	09/29/2025	ROBERT S CLEM	08/01/2025	08/01/2025	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	$60.90
DWRN20250868	09/29/2025	ROBERT S CLEM	08/06/2025	08/06/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$58.80
DWRN20250870	09/29/2025	ROBERT S CLEM	08/12/2025	08/12/2025	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	$51.80
DWRN20250871	09/29/2025	ROBERT S CLEM	08/21/2025	08/21/2025	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	$80.50
DWRN20250872	09/29/2025	ROBERT S CLEM	08/25/2025	08/25/2025	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	$83.30
DWRN20250873	09/29/2025	ROBERT S CLEM	08/26/2025	08/26/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	$25.20
DWRN20250874	09/29/2025	ROBERT S CLEM	08/27/2025	08/27/2025	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	$75.60
DWRN20250875	09/29/2025	ROBERT S CLEM	09/03/2025	09/03/2025	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	$74.20
DWRN20250876	09/29/2025	ROBERT S CLEM	09/09/2025	09/09/2025	STAFF TRANSPORTATION POUNDING MILL TO WEBER CITY TO ABINGDON	$76.30
DWRN20250877	09/29/2025	COLLEEN R NGUYEN	09/18/2025	09/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DWRN20250882	09/29/2025	NICHOLAS R KAWUGULE	09/08/2025	09/08/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DWRN20250883	09/29/2025	NICHOLAS R KAWUGULE	09/09/2025	09/09/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DWRN20250884	09/29/2025	NICHOLAS R KAWUGULE	09/12/2025	09/12/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DWRN20250885	09/29/2025	NICHOLAS R KAWUGULE	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$10.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250886	09/29/2025	NICHOLAS R KAWUGULE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$20.30
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250887	09/29/2025	NICHOLAS R KAWUGULE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$60.90
					RICHMOND TO BOWLING GREEN AND RETURN	
DWRN20250888	09/29/2025	NICHOLAS R KAWUGULE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$85.40
					RICHMOND TO WAKEFIELD AND RETURN	
DWRN20250889	09/29/2025	NICHOLAS R KAWUGULE	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$11.90
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250890	09/29/2025	LOUISE A KADIRI	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$91.70
					RICHMOND TO JARRATT AND RETURN	
DWRN20250893	09/29/2025	ROBERT S CLEM	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$45.50
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20250894	09/29/2025	ROBERT S CLEM	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$84.70
					POUNDING MILL TO BRISTOL TN AND RETURN	
DWRN20250895	09/29/2025	ROBERT S CLEM	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$96.60
					ABINGDON TO DUFFIELD TO POUNDING MILL	
DWRN20250896	09/29/2025	ROBERT S CLEM	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$59.50
					ABINGDON TO TAZEWELL TO POUNDING MILL	
DWRN20250897	09/29/2025	ROBERT S CLEM	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$44.80
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250899	09/29/2025	GENE L GARLAND	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$30.10
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250900	09/29/2025	NICHOLAS R KAWUGULE	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$25.20
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$82,838.18**
0002868790	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$145.50
0002870416	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$71.00
0002871917	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$129.00
0002873006	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$132.50
0002873809	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$119.00
0002875374	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$152.00
				OTHER CONTRACTUAL SERVICES		**$749.00**
DWRN20250774	08/27/2025	CREATIVENGINE CORPORATION	07/31/2025	07/31/2025	IT SYSTEM DESIGN	$18,000.00
				ACQUISITION OF ASSETS		**$18,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

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	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,125.15	-71,800.00
ORGANIZATION TOTALS	71,800.00	-$31,125.15	-$71,800.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARUNDEL, NATHANIEL CORCORAN			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		PEARSALL, LAUREN			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		VERMANI, KESHAV A.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		SULLIVAN, NATHAN A.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		LAVALLEE, EMMA S.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		SANCHEZ, GABRIELLA L.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		PALMA, LUCY			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		NACHNANI, JAYA E.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		HOFFMAN, SOPHIA R.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		TANKARD, ANNE M.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		LARKIN, MATTHEW F.			INTERN - STIPEND FROM MAY 19 TO MAY 30	$799.99
		UMSTADTER, GINGER A.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		SCOVILLE, BENNETT R.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		HUTCHENS, WILLIAM B.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		HOWELL-WAMPLER, SYDNEY R.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		BROWN, SPENCER B.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		BARABANOV, CELIA Q.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		ROWE, LUKE C.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		GEISS, ISABELLE C.			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		STANTON, RACHEL			INTERN - STIPEND FROM JUN. 1 TO JUN. 15	$800.00
		RUSSELL, ANNAMARIE E.			INTERN - STIPEND FROM JUN. 2 TO JUN. 15	$800.01
		MOHAN, ANJANA C			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		SINWELL, AMELIA D			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		ROTHSTEIN, LAUREN C			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		PERRY, ANNA CATHRYN R			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		MEAGHER, CARTER A			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		FLEET, CABELL M			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		KAMFWA, PETROLLA A			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		GOLUBOFF-SCHRAGGER, ELIANA B			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BAILEY, JUSTIN E			INTERN - STIPEND FROM JUL. 1 TO JUL. 15	$800.00
		BEAR, ASHTON			INTERN - STIPEND FROM SEP. 15	$1,179.78
		DAVIS, SOPHIA G			INTERN - STIPEND FROM SEP. 15	$1,179.78
		SMITH, OLIVIA E			INTERN - STIPEND FROM SEP. 15	$1,179.83
		BOND, ANDREW			INTERN - STIPEND FROM SEP. 15	$1,179.78
		SHER, GRAM J			INTERN - STIPEND FROM SEP. 15	$1,179.78
		ALPERT, CHLOE			INTERN - STIPEND FROM SEP. 15	$1,179.78
		IHSAN, LAN L			INTERN - STIPEND FROM SEP. 15	$1,179.78
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,258.42
					Net Payroll Expenses	**$32,258.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

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	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	-48,402.20		
Net Payroll Expenses		0.00	-4,078,692.13
Travel and Transportation of Persons		0.00	-197,641.66
Rent, Communications and Utilities		0.00	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		0.00	-1,416.80
Supplies and Materials		0.00	-89,378.99
Acquisition of Assets		0.00	-144,247.08
ORGANIZATION TOTALS	4,557,530.80	$.00	-$4,557,530.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

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	75,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00		$.00	-$75,600.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

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	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,443,090.44
Travel and Transportation of Persons		-1,963.48	-211,126.91
Rent, Communications and Utilities		-18.46	-64,825.51
Printing and Reproduction		0.00	-4,309.20
Other Contractual Services		-17,119.45	-22,619.32
Supplies and Materials		0.00	-146,674.16
Acquisition of Assets		-12,730.48	-34,515.88
ORGANIZATION TOTALS	4,928,594.00	-$31,831.87	-$4,927,161.42
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,432.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWNK20241339	09/22/2025	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/20/2024	STAFF TRANSPORTATION	$449.70
					TICKET FEES	$80.00
					AIRFARE FOR B DAVIS AS FOLLOWS: 9/18 WASHINGTON DC TO JACKSONVILLE FL; 9/20 JACKSONVILLE FL TO WASHINGTON DC	
DWNK20241386	05/20/2025	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	STAFF TRANSPORTATION	$465.20
					AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA	
DWNK20241389	06/12/2025	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	TICKET FEES	$40.00
DWNK20241390	06/12/2025	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION	$578.48
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD ATLANTA TO WASHINGTON DC	
DWNK20241391	06/12/2025	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION	$305.10
					AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA	
DWNK20241392	09/29/2025	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	TICKET FEES	$15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,963.48**
DWNK20241381	04/22/2025	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	STUDIES, ANALYSES, & EVALS	$16,224.00
DWNK20241384	05/21/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	STUDIES, ANALYSES, & EVALS	$511.59
DWNK20241385	05/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	TECHNICAL SUPPORT	$383.86
					OTHER CONTRACTUAL SERVICES	**$17,119.45**
DWNK20241382	04/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$12,730.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$12,730.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

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	-75,500.00
ORGANIZATION TOTALS	75,500.00		$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

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	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,447,074.80	-4,559,905.06
Travel and Transportation of Persons		-90,876.21	-160,730.74
Rent, Communications and Utilities		-36,333.00	-65,727.78
Printing and Reproduction		-840.10	-885.70
Other Contractual Services		-470.50	-640.50
Supplies and Materials		-18,053.01	-30,153.08
Acquisition of Assets		-2,989.78	-3,179.69
ORGANIZATION TOTALS	5,064,432.00	-$2,596,637.40	-$4,821,222.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$243,209.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	$87,499.94
		GAY, MICHAEL B			CASEWORKER	$53,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	$56,750.00
		LIBELL, MARK W			CHIEF OF STAFF	$111,124.92
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR TO MAY 15	$4,999.98
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	$53,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	$89,999.92
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	$44,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	$36,565.35
		TURNER, EMMA L			LEGISLATIVE CORRESPONDENT	$32,499.92
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	$52,500.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	$51,333.26
		PARKER, JOHN D III			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 5	$48,527.73
		LILLY, MEREDITH Y			SENIOR ADVISOR	$91,416.64
		GUILLORY, STUART E			SCHEDULER	$50,833.30
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT TO JUN. 1	$9,319.41
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	$45,499.98
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	$37,499.97
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	$47,999.97
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	$51,000.00
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	$50,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	$72,499.96
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	$34,833.26
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	$42,833.32
		COOK, MARIA H			OUTREACH REPRESENTATIVE	$38,499.94
		RADDING, ELENA J			COMMUNICATIONS DIRECTOR	$74,999.92
		POLK, MADISON S			LEGISLATIVE CORRESPONDENT TO SEP. 5	$23,680.48
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER	$33,916.64
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	$32,931.66
		CREWS, KELLI ROSA			STAFF ASSISTANT	$27,849.22
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	$47,499.92
		MORGAN, MCKENZIE L			STAFF ASSISTANT	$27,668.97
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	$43,333.32
		NGUYEN, BEE QUYNH			STATE DIRECTOR	$109,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	$37,333.26
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT	$33,999.92
		DADE, SONALI A			INTERN FROM JUL. 7 TO AUG. 15	$3,379.99
		LEDFORD, JAMES C			STAFF ASSISTANT	$29,572.06
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	$39,999.93
		HENSON, LAUREN			DIGITAL MANAGER	$40,500.00
		JAROUCHE, LILA YOUSSEF			LEGISLATIVE CORRESPONDENT	$32,499.92
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	$33,749.92
		THOMPSON, SAMANTHA			LEGISLATIVE CORRESPONDENT	$32,499.92
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA TO JUL. 3	$21,194.40
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR TO JUL. 15	$19,833.31
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	$36,500.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT TO JUN. 1	$8,580.36
		SIMS, KENDALL BENJAMIN			SPECIAL ASSISTANT	$36,131.64
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT	$44,999.96
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT	$29,752.27
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE	$36,749.94
		RUBIO, JESUS M			NORTHEAST REGIONAL OUTREACH REPRESENTATIVE	$40,499.97
		GONZALEZ, FATIMA J			STAFF ASSISTANT FROM JUN. 11	$17,152.75
		BOHANNON, EDWARD S			STAFF ASSISTANT	$28,108.11
		OLAFSSON, CHARLES J			DEPUTY COMMUNICATIONS DIRECTOR	$49,999.92
		BRYD, TRISTIN V			INTERN FROM AUG. 7 TO AUG. 29	$1,993.33
		MORRIS, TAHJ'ERE K			INTERN FROM AUG. 29 TO SEP. 19	$1,866.65
		GOODSBY, DAPHNE M			INTERN FROM JUL. 7 TO AUG. 15	$3,379.99
		NORRIE, TYLER K			INTERN FROM JUL. 7 TO AUG. 15	$3,379.99
		MARIANO, FRANCESCA E			INTERN FROM JUL. 7 TO AUG. 15	$3,379.99
		MANLEY, JACKSON A			INTERN FROM JUL. 7 TO AUG. 15	$3,379.99
		MAYO, SHELIA PAOLA			INTERN FROM JUL. 15 TO AUG. 16	$1,662.26
		LEE, SOPHIA SONGHYUN			INTERN FROM JUL. 15 TO AUG. 16	$1,664.00
		RANDLE, LEAH WARREN			INTERN FROM JUL. 15 TO AUG. 16	$1,664.00
		OH, HANNAH			LEGISLATIVE CORRESPONDENT FROM JUL. 28	$9,624.97
		GOLDEN, MARY LAUREN			NOERTHWEST OUTREACH FIELD REPRESENTATIVE FROM SEP. 8	$3,513.87
		NEECE, EMILY N.			INTERN FROM SEP. 9	$1,906.66
		HARDWICK, BREAHNA E.			INTERN FROM SEP. 9	$1,525.33
		HALL, KATE WILLOW			INTERN FROM SEP. 9	$1,906.66
		BARSIR, DEYBA G			INTERN FROM SEP. 9	$953.33
		VERRILL, JACK WILLIAM			INTERN FROM SEP. 9	$1,906.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JEAN-BART, ZAINA J.			INTERN FROM SEP. 15	$537.33
		SOMILLEDA, DIEGO			INTERN FROM SEP. 16	$455.00
		QAZI, INSHERAH S.			INTERN FROM SEP. 18	$309.83
		LATSON, JALEIATAT S			INTERN FROM SEP. 17	$242.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,416,040.15
					PERSONNEL BENEFITS	$7,755.20
					Net Payroll Expenses	**$2,423,795.35**
DWNK20250500	04/10/2025	MARIA H COOK	03/08/2025	03/10/2025	STAFF INCIDENTALS	$47.34
					STAFF PER DIEM	$319.36
					STAFF TRANSPORTATION	$498.00
					AUGUSTA TO RICHMOND HILL, ATLANTA AND RETURN	
DWNK20250523	04/10/2025	MATTHEW D. KRACKENBERGER	03/18/2025	03/19/2025	STAFF PER DIEM	$72.79
					STAFF TRANSPORTATION	$120.09
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250525	04/17/2025	KRISTIN C FULFORD	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$161.70
					SAVANNAH TO HAZLEHURST AND RETURN	
DWNK20250526	04/14/2025	MATTHEW D. KRACKENBERGER	03/18/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$959.25
					STAFF TRANSPORTATION	$323.16
					ATLANTA TO WASHINGTON DC, NEW YORK NY AND RETURN	
DWNK20250527	04/15/2025	SUSANNA COLLEEN LEGGETT	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$9.94
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250528	04/17/2025	SUSANNA COLLEEN LEGGETT	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$100.80
					BROOKHAVEN TO ROME, KINGSTON AND RETURN	
DWNK20250529	04/16/2025	KRISTIN C FULFORD	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$51.80
					SAVANNAH TO ELLABELL AND RETURN	
DWNK20250530	04/17/2025	KRISTIN C FULFORD	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$119.00
					SAVANNAH TO BRUNSWICK, MIDWAY AND RETURN	
DWNK20250531	04/17/2025	ANDREW J YOUNG II	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$126.00
					SAVANNAH TO VIDALIA AND RETURN	
DWNK20250532	04/17/2025	KRISTIN C FULFORD	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$47.60
					SAVANNAH TO HINESVILLE AND RETURN	
DWNK20250533	04/17/2025	SUSANNA COLLEEN LEGGETT	03/27/2025	03/27/2025	STAFF PER DIEM	$13.63
					STAFF TRANSPORTATION	$112.00
					ATLANTA TO LAGRANGE, DOUGLASVILLE TO BROOKHAVEN	
DWNK20250534	04/16/2025	BRENDA C WILLIAMS	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$64.40
					COLUMBUS TO BUENA VISTA AND RETURN	
DWNK20250535	04/16/2025	BRENDA C WILLIAMS	03/26/2025	03/26/2025	STAFF PER DIEM	$11.85
					STAFF TRANSPORTATION	$65.80
					COLUMBUS TO LAGRANGE AND RETURN	
DWNK20250536	04/17/2025	BRENDA C WILLIAMS	03/28/2025	03/28/2025	STAFF PER DIEM	$15.93
					STAFF TRANSPORTATION	$89.60
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20250540	04/10/2025	RAPHAEL G WARNOCK	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$179.00
					EAST BOSTON MA TO WASHINGTON DC	
DWNK20250545	04/22/2025	MARIA H COOK	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250546	04/22/2025	MARIA H COOK	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$29.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250547	04/22/2025	MARIA H COOK	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250548	04/22/2025	MARIA H COOK	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250549	04/22/2025	MARIA H COOK	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$88.90
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DWNK20250550	04/22/2025	MARIA H COOK	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$145.60
					AUGUSTA TO DUBLIN, WRIGHTSVILLE AND RETURN	
DWNK20250551	04/22/2025	MARIA H COOK	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$22.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250552	04/21/2025	MARIA H COOK	03/29/2025	03/29/2025	STAFF TRANSPORTATION	$93.80
					AUGUSTA TO SANDERSVILLE AND RETURN	
DWNK20250553	04/21/2025	MARIA H COOK	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250555	04/22/2025	ANDREW J YOUNG II	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$134.40
					SAVANNAH TO SOPERTON AND RETURN	
DWNK20250556	04/16/2025	KENDALL BENJAMIN SIMS	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$94.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250557	04/17/2025	KENDALL BENJAMIN SIMS	02/22/2025	02/25/2025	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$491.40
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250558	04/14/2025	CITIBANK - SENATOR IBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250559	04/14/2025	CITIBANK - SENATOR IBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250560	04/14/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250561	04/14/2025	CITIBANK - SENATOR IBA CARD	03/18/2025	03/18/2025	SENATOR TRANSPORTATION	$575.30
					AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	
DWNK20250562	04/16/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250563	04/16/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250564	04/16/2025	CITIBANK - SENATOR IBA CARD	03/16/2025	03/16/2025	SENATOR TRANSPORTATION	$295.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH	
DWNK20250565	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$590.61
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	
DWNK20250566	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/12/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250567	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/22/2025	STAFF TRANSPORTATION	$339.60
					TICKET FEES	$40.00
					AIRFARE FOR M KRACKENBERGER AS FOLLOWS: 3/18 ATLANTA TO WASHINGTON DC; 3/22 NEW YORK NY TO ATLANTA	
DWNK20250568	04/15/2025	BRENDA C WILLIAMS	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$54.60
					COLUMBUS TO WARM SPRINGS AND RETURN	
DWNK20250569	04/16/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20250570	04/22/2025	SHAVONDA LAVET HILL	03/05/2025	03/05/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS AND RETURN	$67.20
DWNK20250571	04/22/2025	SHAVONDA LAVET HILL	03/06/2025	03/06/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, VIENNA AND RETURN	$95.20
DWNK20250572	04/22/2025	SHAVONDA LAVET HILL	03/07/2025	03/07/2025	STAFF TRANSPORTATION KATHLEEN TO GRAY, WARNER ROBINS, EATONTON AND RETURN	$163.10
DWNK20250573	04/22/2025	SHAVONDA LAVET HILL	03/10/2025	03/10/2025	STAFF TRANSPORTATION KATHLEEN TO CULLODEN, JEFFERSONVILLE, BYRON AND RETURN	$138.60
DWNK20250574	04/22/2025	SHAVONDA LAVET HILL	03/11/2025	03/11/2025	STAFF TRANSPORTATION KATHLEEN TO BUTLER, PULASKI, SYLVESTER AND RETURN	$165.20
DWNK20250575	04/22/2025	SHAVONDA LAVET HILL	03/12/2025	03/12/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, FORSYTH AND RETURN	$125.30
DWNK20250576	04/22/2025	SHAVONDA LAVET HILL	03/13/2025	03/13/2025	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, EATONTON, MACON AND RETURN	$144.90
DWNK20250577	04/22/2025	SHAVONDA LAVET HILL	03/14/2025	03/14/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS AND RETURN	$84.70
DWNK20250578	04/23/2025	JESUS M RUBIO	03/11/2025	03/11/2025	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	$121.80
DWNK20250579	04/23/2025	JESUS M RUBIO	03/19/2025	03/19/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLEVELAND, HELEN, DAHLONEGA AND RETURN	$16.69 $114.10
DWNK20250580	04/23/2025	JESUS M RUBIO	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, LULA AND RETURN	$18.70 $114.80
DWNK20250581	04/23/2025	JESUS M RUBIO	03/25/2025	03/25/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, YOUNG HARRIS, HIAWASSEE, CARNESVILLE AND RETURN	$15.52 $182.70
DWNK20250582	04/22/2025	MARIA H COOK	04/01/2025	04/01/2025	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, MILLEN, SYLVANIA AND RETURN	$113.40
DWNK20250583	04/22/2025	MARIA H COOK	04/02/2025	04/02/2025	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	$61.60
DWNK20250584	04/22/2025	MARIA H COOK	04/03/2025	04/03/2025	STAFF TRANSPORTATION AUGUSTA TO EVANS, LINCOLNTON AND RETURN	$68.60
DWNK20250585	04/22/2025	MARIA H COOK	04/04/2025	04/04/2025	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN	$100.80
DWNK20250586	04/22/2025	MARIA H COOK	04/05/2025	04/05/2025	STAFF TRANSPORTATION AUGUSTA TO TENNILLE AND RETURN	$98.00
DWNK20250587	04/22/2025	MARIA H COOK	04/07/2025	04/07/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DWNK20250588	04/22/2025	JESUS M RUBIO	03/27/2025	03/27/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH, GAINESVILLE, DAWSONVILLE AND RETURN	$7.16 $85.40
DWNK20250589	04/22/2025	JESUS M RUBIO	04/01/2025	04/01/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	$65.80
DWNK20250590	04/23/2025	JESUS M RUBIO	04/02/2025	04/02/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HARTWELL, CARNESVILLE AND RETURN	$19.46 $139.30
DWNK20250595	04/22/2025	ANDREA DANIELLE WIGGINS	04/09/2025	04/09/2025	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	$39.20

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			START	END		
DWNK20250602	04/22/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/07/2025	SENATOR TRANSPORTATION	$354.60
					AIRFARE FOR SEN WARNOCK AS FOLLOWS: 4/5 WASHINGTON DC TO ATLANTA; 4/7 ATLANTA TO WASHINGTON DC	
DWNK20250603	05/08/2025	CAROLINA SOARES DA NOBREGA	04/07/2025	04/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$617.23
					STAFF TRANSPORTATION	$140.49
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250604	04/29/2025	DOSS,BROOKE M	04/07/2025	04/09/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$665.75
					STAFF TRANSPORTATION	$41.72
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250605	05/09/2025	SUSANNA COLLEEN LEGGETT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$23.66
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250606	05/09/2025	SUSANNA COLLEEN LEGGETT	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$6.72
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250607	05/07/2025	SUSANNA COLLEEN LEGGETT	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$106.40
					ATLANTA TO WARM SPRINGS AND RETURN	
DWNK20250608	05/09/2025	SUSANNA COLLEEN LEGGETT	04/03/2025	04/03/2025	STAFF PER DIEM	$17.48
					STAFF TRANSPORTATION	$61.60
					BROOKHAVEN TO BALL GROUND AND RETURN	
DWNK20250609	05/09/2025	SUSANNA COLLEEN LEGGETT	04/08/2025	04/08/2025	STAFF PER DIEM	$11.42
					STAFF TRANSPORTATION	$61.60
					ATLANTA TO NEWNAN AND RETURN	
DWNK20250610	05/09/2025	SUSANNA COLLEEN LEGGETT	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$22.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250611	05/07/2025	SUSANNA COLLEEN LEGGETT	04/12/2025	04/12/2025	STAFF PER DIEM	$17.53
					STAFF TRANSPORTATION	$114.80
					BROOKHAVEN TO WARM SPRINGS AND RETURN	
DWNK20250612	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR C NOBREGA ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250613	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/10/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$40.00
					AIRFARE FOR A YOUNG SAVANNAH TO WASHINGTON DC AND RETURN	
DWNK20250614	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR B DOSS ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250615	05/09/2025	BRENDA C WILLIAMS	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$28.07
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250616	05/07/2025	MATTHEW D. KRACKENBERGER	04/12/2025	04/12/2025	STAFF PER DIEM	$9.36
					STAFF TRANSPORTATION	$102.20
					ATLANTA TO WARM SPRINGS AND RETURN	
DWNK20250617	05/05/2025	SHAVONDA LAVET HILL	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$105.00
					KATHLEEN TO PERRY, GORDON AND RETURN	
DWNK20250618	05/09/2025	SHAVONDA LAVET HILL	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$95.20
					KATHLEEN TO MACON, HAWKINSVILLE AND RETURN	
DWNK20250619	05/07/2025	SHAVONDA LAVET HILL	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$122.50
					KATHLEEN TO CULLODEN, WARNER ROBINS, MACON AND RETURN	
DWNK20250620	05/09/2025	SHAVONDA LAVET HILL	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	

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			START	END		
DWNK20250621	05/09/2025	SHAVONDA LAVET HILL	03/21/2025	03/21/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, PERRY, MACON AND RETURN	$92.40
DWNK20250622	05/07/2025	SHAVONDA LAVET HILL	03/25/2025	03/25/2025	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON, EATONTON AND RETURN	$113.40
DWNK20250623	05/07/2025	SHAVONDA LAVET HILL	03/26/2025	03/26/2025	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, VIENNA, IRWINTON AND RETURN	$130.90
DWNK20250624	05/09/2025	SHAVONDA LAVET HILL	03/31/2025	03/31/2025	STAFF TRANSPORTATION KATHLEEN TO PERRY, WARNER ROBINS AND RETURN	$31.50
DWNK20250625	05/07/2025	BRENDA C WILLIAMS	04/15/2025	04/15/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	$26.88 $149.10
DWNK20250626	05/07/2025	ANDREA DANIELLE WIGGINS	04/12/2025	04/12/2025	STAFF TRANSPORTATION ATLANTA TO WARM SPRINGS AND RETURN	$106.40
DWNK20250627	05/09/2025	ANDREA DANIELLE WIGGINS	04/16/2025	04/16/2025	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	$56.70
DWNK20250628	05/09/2025	ANDREA DANIELLE WIGGINS	03/19/2025	03/19/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.11
DWNK20250629	05/09/2025	MARIA H COOK	04/10/2025	04/10/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.90
DWNK20250630	05/07/2025	MARIA H COOK	04/15/2025	04/15/2025	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN, SANDERSVILLE AND RETURN	$112.00
DWNK20250631	05/09/2025	MARIA H COOK	04/16/2025	04/16/2025	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	$88.90
DWNK20250632	05/12/2025	GABRIELLA L VESEY	04/13/2025	04/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	$45.20 $343.43 $330.54
DWNK20250633	06/06/2025	ELENA J RADDING	04/09/2025	04/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.72
DWNK20250634	05/07/2025	ANDREW J YOUNG II	04/07/2025	04/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	$158.36 $911.62 $334.84
DWNK20250635	05/09/2025	ANDREW J YOUNG II	04/15/2025	04/15/2025	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	$77.00
DWNK20250636	05/07/2025	BRENDA C WILLIAMS	04/21/2025	04/21/2025	STAFF TRANSPORTATION COLUMBUS TO CAMILLA AND RETURN	$175.00
DWNK20250637	05/09/2025	SUSANNA COLLEEN LEGGETT	04/14/2025	04/14/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.11
DWNK20250638	05/12/2025	SUSANNA COLLEEN LEGGETT	04/15/2025	04/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DWNK20250639	05/12/2025	SUSANNA COLLEEN LEGGETT	04/15/2025	04/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.56
DWNK20250640	05/09/2025	SUSANNA COLLEEN LEGGETT	04/17/2025	04/17/2025	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	$56.00
DWNK20250641	05/07/2025	SUSANNA COLLEEN LEGGETT	04/21/2025	04/21/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO CHATSWORTH AND RETURN	$9.00 $121.80
DWNK20250642	05/07/2025	BRENDA C WILLIAMS	04/22/2025	04/22/2025	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	$133.84

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			START	END		
DWNK20250643	05/09/2025	MARIA H COOK	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250644	05/07/2025	BRENDA C WILLIAMS	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$174.30
					COLUMBUS TO SYLVESTER AND RETURN	
DWNK20250645	06/05/2025	MARIA H COOK	04/19/2025	04/22/2025	STAFF INCIDENTALS	$51.62
					STAFF PER DIEM	$548.02
					STAFF TRANSPORTATION	$687.40
					AUGUSTA TO MAITLAND FL, TITUSVILLE FL AND RETURN	
DWNK20250646	05/09/2025	SUSANNA COLLEEN LEGGETT	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$39.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250647	05/09/2025	SUSANNA COLLEEN LEGGETT	04/23/2025	04/23/2025	STAFF PER DIEM	$7.15
					STAFF TRANSPORTATION	$84.00
					ATLANTA TO HOGANSVILLE AND RETURN	
DWNK20250648	05/07/2025	MATTHEW D. KRACKENBERGER	04/24/2025	04/24/2025	STAFF PER DIEM	$9.98
					STAFF TRANSPORTATION	$206.50
					ATLANTA TO AUGUSTA AND RETURN	
DWNK20250649	05/09/2025	GABRIELLA L VESEY	04/21/2025	04/22/2025	STAFF TRANSPORTATION	$140.26
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250650	05/07/2025	ADRIAN J. RIVERS	03/11/2025	03/29/2025	STAFF TRANSPORTATION	$771.40
					VALDOSTA TO THE FOLLOWING AND RETURN: 3/11 TIFTON; 3/13 FITZGERALD; 3/17 MOULTRIE; 3/18 QUITMAN, THOMASVILLE; 3/19 ADEL; 3/21 OCILLA, FITZGERALD; 3/27 WAYCROSS, ALMA; 3/29 DOUGLAS, FITZGERALD	
DWNK20250651	05/07/2025	ADRIAN J. RIVERS	04/01/2025	04/22/2025	STAFF TRANSPORTATION	$723.10
					VALDOSTA TO THE FOLLOWING AND RETURN: 4/1 WAYCROSS; 4/2 OCILLA; 4 /10 FITZGERALD, DOUGLAS; 4/16 TIFTON, FITZGERALD, OCILLA, NASHVILLE; 4/17 MOULTRIE; 4/22 WAYCROSS, FITZGERALD	
DWNK20250652	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	TICKET FEES	$40.00
DWNK20250653	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/17/2025	STAFF TRANSPORTATION	$678.61
					TICKET FEES	$80.00
					AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250654	06/18/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$775.80
					TICKET FEES	$40.00
					AIRFARE FOR L HENSON AS FOLLOWS: WASHINGTON DC TO ATLANTA; ATLANTA TO WASHINGTON DC;	
DWNK20250655	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/22/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$3.00
					AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250656	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/17/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$30.00
					AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250657	09/22/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/20/2025	STAFF TRANSPORTATION	$678.61
					TICKET FEES	$60.00
					AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250658	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/25/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250659	05/09/2025	SUSANNA COLLEEN LEGGETT	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$5.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250667	05/07/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250668	05/09/2025	KRISTIN C FULFORD	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$128.80

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			START	END		
					SAVANNAH TO BAXLEY AND RETURN	
DWNK20250669	05/23/2025	STUART E GUILLORY	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$33.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250672	05/09/2025	SHAVONDA LAVET HILL	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$132.30
					KATHLEEN TO GRAY, KATHLEEN, ROBERTA AND RETURN	
DWNK20250673	05/14/2025	SHAVONDA LAVET HILL	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$75.60
					KATHLEEN TO VIENNA AND RETURN	
DWNK20250674	05/09/2025	SHAVONDA LAVET HILL	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$111.30
					KATHLEEN TO VIENNA, BUTLER, REYNOLDS AND RETURN	
DWNK20250675	05/09/2025	SHAVONDA LAVET HILL	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$115.50
					KATHLEEN TO EATONTON, MACON AND RETURN	
DWNK20250676	05/09/2025	SHAVONDA LAVET HILL	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$129.50
					KATHLEEN TO FORSYTH, KATHLEEN, FORT VALLEY, MACON AND RETURN	
DWNK20250677	05/09/2025	SHAVONDA LAVET HILL	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$147.70
					KATHLEEN TO CORDELE, PULASKI, GORDON AND RETURN	
DWNK20250678	05/14/2025	SHAVONDA LAVET HILL	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$84.00
					KATHLEEN TO MACON, GRAY, MACON, GRAY AND RETURN	
DWNK20250679	05/14/2025	SHAVONDA LAVET HILL	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$93.80
					KATHLEEN TO WARNER ROBINS, VIENNA, MACON AND RETURN	
DWNK20250680	05/09/2025	SUSANNA COLLEEN LEGGETT	04/29/2025	04/29/2025	STAFF PER DIEM	$9.68
					STAFF TRANSPORTATION	$116.20
					BROOKHAVEN TO CHATSWORTH AND RETURN	
DWNK20250681	05/14/2025	SUSANNA COLLEEN LEGGETT	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$64.40
					ATLANTA TO NEWNAN AND RETURN	
DWNK20250684	05/14/2025	BRENDA C WILLIAMS	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$31.92
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250685	06/05/2025	KENDALL BENJAMIN SIMS	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$88.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250686	06/05/2025	SHAVONDA LAVET HILL	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$150.50
					KATHLEEN TO MILLEDGEVILLE, WARNER ROBINS, MACON, VIENNA AND RETURN	
DWNK20250687	06/05/2025	SHAVONDA LAVET HILL	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$123.90
					KATHLEEN TO SYLVESTER, HAWKINSVILLE, VIENNA AND RETURN	
DWNK20250688	06/05/2025	SHAVONDA LAVET HILL	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$78.40
					KATHLEEN TO CULLODEN AND RETURN	
DWNK20250689	06/05/2025	SHAVONDA LAVET HILL	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$49.00
					KATHLEEN TO MACON AND RETURN	
DWNK20250690	06/04/2025	SHAVONDA LAVET HILL	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$128.80
					KATHLEEN TO MONTEZUMA, GORDON AND RETURN	
DWNK20250691	06/05/2025	SHAVONDA LAVET HILL	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$78.40
					KATHLEEN TO MACON, WARNER ROBINS, MACON AND RETURN	
DWNK20250692	06/04/2025	SHAVONDA LAVET HILL	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$90.30
					KATHLEEN TO IRWINTON AND RETURN	
DWNK20250693	06/04/2025	SHAVONDA LAVET HILL	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$56.00
					KATHLEEN TO WARNER ROBINS, MACON AND RETURN	
DWNK20250694	06/04/2025	SHAVONDA LAVET HILL	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$91.70
					KATHLEEN TO AMERICUS AND RETURN	
DWNK20250695	06/05/2025	SHAVONDA LAVET HILL	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$84.70
					KATHLEEN TO MILLEDGEVILLE AND RETURN	
DWNK20250696	06/05/2025	SHAVONDA LAVET HILL	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$46.20

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			START	END		
					KATHLEEN TO MACON AND RETURN	
DWNK20250697	06/05/2025	ANDREA DANIELLE WIGGINS	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$27.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250698	06/05/2025	ANDREA DANIELLE WIGGINS	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$27.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250699	06/04/2025	ANDREA DANIELLE WIGGINS	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$1.61
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250700	06/04/2025	ANDREA DANIELLE WIGGINS	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$29.26
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250701	06/04/2025	ANDREA DANIELLE WIGGINS	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$18.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250702	06/04/2025	ANDREA DANIELLE WIGGINS	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$22.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250703	06/04/2025	ANDREA DANIELLE WIGGINS	04/18/2025	04/18/2025	STAFF TRANSPORTATION	$13.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250704	06/10/2025	KRISTIN C FULFORD	05/03/2025	05/04/2025	STAFF INCIDENTALS	$40.65
					STAFF PER DIEM	$156.03
					STAFF TRANSPORTATION	$411.95
					SAVANNAH TO COLLEGE PARK, ATLANTA AND RETURN	
DWNK20250705	06/05/2025	SUSANNA COLLEEN LEGGETT	05/03/2025	05/03/2025	STAFF PER DIEM	$21.96
					STAFF TRANSPORTATION	$71.40
					BROOKHAVEN TO NEWNAN AND RETURN	
DWNK20250706	06/05/2025	SUSANNA COLLEEN LEGGETT	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$35.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250707	06/04/2025	SUSANNA COLLEEN LEGGETT	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$33.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250708	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250709	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR L HENSON WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250710	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250711	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$30.00
					AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250712	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/03/2025	05/05/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$30.00
					AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250713	06/04/2025	MARIA H COOK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$30.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250714	06/04/2025	MARIA H COOK	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$40.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250715	06/04/2025	MARIA H COOK	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$38.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250716	05/23/2025	MARIA H COOK	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DWNK20250717	06/04/2025	MARIA H COOK	04/29/2025	04/29/2025	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	$52.50
DWNK20250718	06/05/2025	MARIA H COOK	05/01/2025	05/01/2025	STAFF TRANSPORTATION AUGUSTA TO WARTHEN AND RETURN	$121.80
DWNK20250719	06/05/2025	MARIA H COOK	05/02/2025	05/02/2025	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	$49.70
DWNK20250720	06/05/2025	MARIA H COOK	05/04/2025	05/04/2025	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	$224.70
DWNK20250721	06/05/2025	MARIA H COOK	05/05/2025	05/05/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.90
DWNK20250722	06/06/2025	ANNETTE MARIE CHRISTIE	04/13/2025	04/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	$45.20 $371.97 $426.21
DWNK20250723	06/05/2025	BRITTNEY R LEWIS	04/26/2025	04/26/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
DWNK20250724	06/05/2025	BRITTNEY R LEWIS	04/28/2025	04/28/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.16
DWNK20250725	06/05/2025	BRITTNEY R LEWIS	05/01/2025	05/01/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.16
DWNK20250726	06/05/2025	BRITTNEY R LEWIS	05/03/2025	05/03/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DWNK20250727	06/05/2025	BRITTNEY R LEWIS	05/04/2025	05/04/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DWNK20250729	05/16/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N EASINGTON WASHINGTON DC TO ATLANTA AND RETURN	$516.61 $40.00
DWNK20250734	06/09/2025	LAUREN HENSON	04/12/2025	05/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/12 WARM SPRINGS; 5 /4-5 ATLANTA	$80.70
DWNK20250735	05/22/2025	WANG,ANNIE J	05/03/2025	05/05/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$12.16 $30.00 $404.42
DWNK20250736	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A FINKEL WASHINGTON DC TO ATLANTA AND RETURN	$354.61 $40.00
DWNK20250737	05/21/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$40.00
DWNK20250738	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN	$516.61 $40.00
DWNK20250739	05/20/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN	$516.61
DWNK20250740	05/21/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	TICKET FEES	$30.00
DWNK20250741	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/12/2025	TICKET FEES	$65.00
DWNK20250742	06/05/2025	STUART E GUILLORY	05/04/2025	05/04/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$38.26 $73.12
DWNK20250743	06/06/2025	STUART E GUILLORY	04/19/2025	04/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$22.05

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DWNK20250744	06/05/2025	GABRIELLA L VESEY	05/03/2025	05/05/2025	STAFF TRANSPORTATION	$81.28
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250745	06/05/2025	BRENDA C WILLIAMS	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$152.60
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20250746	06/05/2025	JESUS M RUBIO	04/15/2025	04/15/2025	STAFF PER DIEM	$15.74
					STAFF TRANSPORTATION	$98.00
					ATLANTA TO MADISON AND RETURN	
DWNK20250747	06/05/2025	JESUS M RUBIO	04/17/2025	04/17/2025	STAFF PER DIEM	$13.82
					STAFF TRANSPORTATION	$84.00
					ATLANTA TO DAHLONEGA AND RETURN	
DWNK20250748	06/05/2025	JESUS M RUBIO	04/24/2025	04/24/2025	STAFF PER DIEM	$19.73
					STAFF TRANSPORTATION	$210.00
					ATLANTA TO LUMPKIN AND RETURN	
DWNK20250749	06/05/2025	JESUS M RUBIO	05/02/2025	05/02/2025	STAFF PER DIEM	$15.33
					STAFF TRANSPORTATION	$160.30
					ATLANTA TO PERRY AND RETURN	
DWNK20250750	06/05/2025	JESUS M RUBIO	05/08/2025	05/08/2025	STAFF PER DIEM	$9.88
					STAFF TRANSPORTATION	$87.50
					ATLANTA TO JASPER, CUMMING AND RETURN	
DWNK20250751	06/05/2025	NATE G. EASINGTON	05/04/2025	05/04/2025	STAFF PER DIEM	$18.75
					STAFF TRANSPORTATION	$84.80
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250752	06/05/2025	SHAVONDA LAVET HILL	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$135.80
					KATHLEEN TO EATONTON, MILLEDGEVILLE AND RETURN	
DWNK20250753	06/05/2025	SHAVONDA LAVET HILL	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$135.80
					KATHLEEN TO SYLVESTER, GRAY AND RETURN	
DWNK20250754	06/05/2025	SHAVONDA LAVET HILL	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$99.40
					KATHLEEN TO FORSYTH AND RETURN	
DWNK20250755	06/05/2025	ANDREA DANIELLE WIGGINS	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$29.62
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250756	06/05/2025	MARIA H COOK	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$288.40
					AUGUSTA TO BRUNSWICK AND RETURN	
DWNK20250757	06/05/2025	MARIA H COOK	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$26.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250758	06/05/2025	MARIA H COOK	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$84.00
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DWNK20250759	06/05/2025	MARIA H COOK	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250760	06/05/2025	MARIA H COOK	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$24.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250761	06/05/2025	MARIA H COOK	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$22.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250762	06/05/2025	ANDREA DANIELLE WIGGINS	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$35.70
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250763	06/05/2025	MATTHEW D. KRACKENBERGER	05/10/2025	05/12/2025	STAFF INCIDENTALS	$26.85
					STAFF PER DIEM	$270.38
					STAFF TRANSPORTATION	$400.50
					ATLANTA TO AUGUSTA, SAVANNAH AND RETURN	
DWNK20250764	06/05/2025	ELENA J RADDING	05/04/2025	05/04/2025	STAFF PER DIEM	$62.31
					STAFF TRANSPORTATION	$57.74

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					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250765	06/05/2025	ELENA J RADDING	05/09/2025	05/10/2025	STAFF INCIDENTALS	$48.68
					STAFF PER DIEM	$355.31
					STAFF TRANSPORTATION	$142.40
					WASHINGTON DC TO RICHMOND VA AND RETURN	
DWNK20250766	06/05/2025	ELENA J RADDING	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$10.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250767	06/05/2025	BRENDA C WILLIAMS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$86.10
					COLUMBUS TO LUMPKIN, RICHLAND, BUENA VISTA AND RETURN	
DWNK20250768	06/05/2025	MARIA H COOK	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250769	06/05/2025	MARIA H COOK	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$84.00
					AUGUSTA TO LOUISVILLE AND RETURN	
DWNK20250770	06/05/2025	MARIA H COOK	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250771	06/05/2025	MARIA H COOK	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$29.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250772	06/05/2025	MARIA H COOK	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$46.90
					AUGUSTA TO WRENS AND RETURN	
DWNK20250774	06/10/2025	BRITTNEY R LEWIS	05/14/2025	05/16/2025	STAFF INCIDENTALS	$79.90
					STAFF PER DIEM	$537.09
					STAFF TRANSPORTATION	$90.00
					ATLANTA TO COLUMBUS, SAVANNAH AND RETURN	
DWNK20250775	05/29/2025	BRYER M DAVIS	05/12/2025	05/16/2025	STAFF INCIDENTALS	$146.72
					STAFF PER DIEM	$1,104.73
					STAFF TRANSPORTATION	$1,206.16
					WASHINGTON DC TO AUGUSTA, ATLANTA, COLUMBUS, SAVANNAH AND RETURN	
DWNK20250776	06/05/2025	ANDREA DANIELLE WIGGINS	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$14.46
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250777	06/05/2025	ANDREA DANIELLE WIGGINS	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$140.00
					ATLANTA TO THE FOLLOWING AND RETURN: 5/16 DALTON; INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250778	06/05/2025	ANDREA DANIELLE WIGGINS	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$10.01
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250779	06/05/2025	SUSANNA COLLEEN LEGGETT	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$33.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250780	06/05/2025	SUSANNA COLLEEN LEGGETT	05/15/2025	05/15/2025	STAFF PER DIEM	$13.11
					STAFF TRANSPORTATION	$99.40
					ATLANTA TO LAGRANGE AND RETURN	
DWNK20250781	06/05/2025	SUSANNA COLLEEN LEGGETT	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$12.46
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250782	06/05/2025	SUSANNA COLLEEN LEGGETT	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$9.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250783	06/05/2025	SUSANNA COLLEEN LEGGETT	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$4.76
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250784	06/05/2025	MARIA H COOK	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$151.20
					AUGUSTA TO WRIGHTSVILLE, DUBLIN AND RETURN	
DWNK20250785	06/05/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	

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DWNK20250786	06/05/2025	CITIBANK - SENATOR IBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$275.00
					AIRFARE FOR SEN WARNOCK SAVANNAH TO WASHINGTON DC	
DWNK20250787	06/05/2025	CITIBANK - SENATOR IBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$412.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO RICHMOND VA	
DWNK20250788	06/05/2025	CITIBANK - SENATOR IBA CARD	05/10/2025	05/10/2025	SENATOR TRANSPORTATION	$412.30
					AIRFARE FOR SEN WARNOCK RICHMOND VA TO ATLANTA	
DWNK20250789	06/06/2025	BRYER M DAVIS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$16.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250790	06/11/2025	WANG,ANNIE J	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$3.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250791	06/10/2025	ANDREA DANIELLE WIGGINS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$20.51
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250792	06/10/2025	ANDREA DANIELLE WIGGINS	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$12.25
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250793	06/10/2025	STUART E GUILLORY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$17.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250794	06/11/2025	STUART E GUILLORY	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$32.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250795	06/10/2025	MARIA H COOK	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$78.40
					AUGUSTA TO MILLEN AND RETURN	
DWNK20250796	06/13/2025	MATTHEW D. KRACKENBERGER	05/21/2025	05/22/2025	STAFF INCIDENTALS	$67.89
					STAFF PER DIEM	$283.88
					STAFF TRANSPORTATION	$150.12
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250797	06/10/2025	KRISTIN C FULFORD	05/20/2025	05/23/2025	STAFF INCIDENTALS	$79.47
					STAFF PER DIEM	$283.62
					STAFF TRANSPORTATION	$488.50
					SAVANNAH TO MARIETTA, CANTON, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	
DWNK20250798	06/10/2025	CHARLES J OLAFSSON	05/11/2025	05/12/2025	STAFF INCIDENTALS	$28.05
					STAFF PER DIEM	$147.00
					STAFF TRANSPORTATION	$88.63
					WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20250799	06/10/2025	BRENDA C WILLIAMS	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$91.00
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20250800	06/10/2025	MARIA H COOK	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250801	06/10/2025	JESUS M RUBIO	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$49.00
					ATLANTA TO AUBURN AND RETURN	
DWNK20250802	06/10/2025	JESUS M RUBIO	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$35.00
					BROOKHAVEN TO ATLANTA AND RETURN	
DWNK20250803	06/08/2025	MARIA H COOK	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$31.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250804	06/08/2025	SUSANNA COLLEEN LEGGETT	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$19.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250805	06/10/2025	KENDALL BENJAMIN SIMS	05/01/2025	05/22/2025	STAFF TRANSPORTATION	$141.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250806	06/10/2025	KRISTIN C FULFORD	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$82.60
					SAVANNAH TO BRUNSWICK AND RETURN	
DWNK20250807	06/10/2025	BEE QUYNH NGUYEN	05/27/2025	05/27/2025	STAFF PER DIEM	$10.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$85.40
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20250808	06/10/2025	BEE QUYNH NGUYEN	05/28/2025	05/28/2025	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$145.60
					ATLANTA TO MORGANTON AND RETURN	
DWNK20250809	06/10/2025	MARIA H COOK	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250810	06/10/2025	MARIA H COOK	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$81.90
					AUGUSTA TO MILLEN AND RETURN	
DWNK20250811	06/10/2025	CAROLINA SOARES DA NOBREGA	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$95.20
					CUMMING TO ATHENS AND RETURN	
DWNK20250813	06/11/2025	DOSS,BROOKE M	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$100.80
					ATLANTA TO ATHENS AND RETURN	
DWNK20250814	06/11/2025	SUSANNA COLLEEN LEGGETT	06/03/2025	06/03/2025	STAFF PER DIEM	$19.39
					STAFF TRANSPORTATION	$118.30
					BROOKHAVEN TO ROME, CALHOUN AND RETURN	
DWNK20250816	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/22/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250817	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250818	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/12/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$40.00
					AIRFARE FOR C OLAFSSON WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20250819	06/20/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250820	06/23/2025	CITIBANK - SENATOR IBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250821	06/23/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250822	06/23/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250823	06/23/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250824	06/12/2025	SALIK SOHANI	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$896.96
					ATLANTA TO JACKSONVILLE FL AND RETURN	
DWNK20250825	06/11/2025	MARIA H COOK	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$106.40
					AUGUSTA TO GREENSBORO AND RETURN	
DWNK20250826	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/31/2025	STAFF TRANSPORTATION	$666.00
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO BRUNSWICK AND RETURN	
DWNK20250827	06/11/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR C SPRY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250829	06/11/2025	BRENDA C WILLIAMS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$67.20
					COLUMBUS TO REYNOLDS AND RETURN	
DWNK20250831	06/12/2025	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/09/2024	STAFF TRANSPORTATION	$530.20
					AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20250832	06/11/2025	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$35.00
DWNK20250833	06/17/2025	SHEILA D ROBINSON	06/05/2025	06/05/2025	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	$36.40
DWNK20250834	06/13/2025	SHEILA D ROBINSON	05/16/2025	05/16/2025	STAFF TRANSPORTATION DOUGLASVILLE TO CONYERS TO ATLANTA	$49.00
DWNK20250838	06/15/2025	JESUS M RUBIO	05/14/2025	05/14/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	$11.13 $86.80
DWNK20250839	06/17/2025	JESUS M RUBIO	05/15/2025	05/15/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$12.67 $91.70
DWNK20250840	06/15/2025	JESUS M RUBIO	05/17/2025	05/17/2025	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	$21.00
DWNK20250841	06/14/2025	JESUS M RUBIO	05/19/2025	05/19/2025	STAFF TRANSPORTATION ATLANTA TO DACULA AND RETURN	$43.40
DWNK20250842	06/14/2025	JESUS M RUBIO	05/21/2025	05/21/2025	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	$58.10
DWNK20250843	06/14/2025	JESUS M RUBIO	05/23/2025	05/23/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	$19.80 $56.00
DWNK20250846	06/13/2025	JESUS M RUBIO	05/29/2025	05/29/2025	STAFF TRANSPORTATION ATLANTA TO LITHONIA AND RETURN	$37.10
DWNK20250847	09/18/2025	JESUS M RUBIO	05/30/2025	05/30/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	$10.37 $88.20
DWNK20250848	06/13/2025	MARIA H COOK	06/07/2025	06/07/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.90
DWNK20250849	08/13/2025	MARIA H COOK	06/06/2025	06/06/2025	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	$88.90
DWNK20250850	06/13/2025	MARIA H COOK	06/05/2025	06/05/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DWNK20250851	06/13/2025	MARIA H COOK	06/04/2025	06/04/2025	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	$50.40
DWNK20250852	06/17/2025	KRISTIN C FULFORD	06/10/2025	06/10/2025	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	$168.70
DWNK20250854	06/17/2025	MARIA H COOK	06/09/2025	06/09/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DWNK20250855	06/17/2025	MARIA H COOK	06/10/2025	06/10/2025	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	$50.40
DWNK20250856	06/17/2025	MARIA H COOK	06/11/2025	06/11/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.90
DWNK20250857	06/17/2025	BRITTNEY R LEWIS	04/29/2025	04/29/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.00
DWNK20250859	06/17/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 6/5 WASHINGTON DC TO ATLANTA; 6/9 ATLANTA TO WASHINGTON DC	$354.60
DWNK20250860	06/23/2025	CYDNEY J KARLINS	04/12/2025	04/16/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	$19.34 $336.84

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			START	END		
DWNK20250862	07/16/2025	CYDNEY J KARLINS	05/04/2025	05/04/2025	STAFF PER DIEM	$42.98
					STAFF TRANSPORTATION	$66.08
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250863	08/14/2025	JESUS M RUBIO	06/10/2025	06/10/2025	STAFF PER DIEM	$16.15
					STAFF TRANSPORTATION	$84.00
					ATLANTA TO ATHENS AND RETURN	
DWNK20250864	09/19/2025	JESUS M RUBIO	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$56.00
					ATLANTA TO COVINGTON AND RETURN	
DWNK20250865	07/30/2025	JESUS M RUBIO	06/12/2025	06/12/2025	STAFF PER DIEM	$15.28
					STAFF TRANSPORTATION	$91.00
					ATLANTA TO ATHENS AND RETURN	
DWNK20250866	07/28/2025	JESUS M RUBIO	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$73.50
					ATLANTA TO DAWSONVILLE AND RETURN	
DWNK20250868	07/29/2025	JESUS M RUBIO	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$22.40
					ATLANTA TO DECATUR AND RETURN	
DWNK20250869	07/28/2025	JESUS M RUBIO	05/31/2025	05/31/2025	STAFF TRANSPORTATION	$35.00
					ATLANTA TO SUWANEE AND RETURN	
DWNK20250870	07/24/2025	SHEILA D ROBINSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$105.00
					DOUGLASVILLE TO LANETT AL TO ATLANTA	
DWNK20250871	09/17/2025	SUSANNA COLLEEN LEGGETT	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$10.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250872	07/10/2025	KRISTIN C FULFORD	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$142.10
					SAVANNAH TO SOPERTON AND RETURN	
DWNK20250873	07/28/2025	SUSANNA COLLEEN LEGGETT	06/09/2025	06/09/2025	STAFF PER DIEM	$13.67
					STAFF TRANSPORTATION	$75.60
					ATLANTA TO JACKSON AND RETURN	
DWNK20250874	07/28/2025	SUSANNA COLLEEN LEGGETT	06/10/2025	06/10/2025	STAFF PER DIEM	$13.69
					STAFF TRANSPORTATION	$74.20
					ATLANTA TO CARROLLTON AND RETURN	
DWNK20250875	07/14/2025	SUSANNA COLLEEN LEGGETT	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$2.94
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250876	07/28/2025	SUSANNA COLLEEN LEGGETT	06/12/2025	06/12/2025	STAFF PER DIEM	$11.11
					STAFF TRANSPORTATION	$61.60
					ATLANTA TO TURIN AND RETURN	
DWNK20250877	07/14/2025	SUSANNA COLLEEN LEGGETT	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$5.32
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250878	07/14/2025	SUSANNA COLLEEN LEGGETT	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$18.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250879	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/11/2025	06/13/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250881	08/26/2025	JOHN D PARKER III	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$33.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250882	07/28/2025	BRENDA C WILLIAMS	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$85.40
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20250883	07/28/2025	MARIA H COOK	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250884	07/14/2025	MARIA H COOK	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250885	07/14/2025	MARIA H COOK	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$25.20

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			START	END		
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250886	07/14/2025	MARIA H COOK	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$38.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250889	07/14/2025	KRISTIN C FULFORD	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$52.50
					SAVANNAH TO WALTHOURVILLE AND RETURN	
DWNK20250890	07/28/2025	ETHAN C WHITING	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$17.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250892	07/14/2025	KRISTIN C FULFORD	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$40.60
					SAVANNAH TO RICEBORO AND RETURN	
DWNK20250893	07/14/2025	SUSANNA COLLEEN LEGGETT	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$26.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250894	07/14/2025	SUSANNA COLLEEN LEGGETT	06/21/2025	06/21/2025	STAFF PER DIEM	$11.29
					STAFF TRANSPORTATION	$63.00
					BROOKHAVEN TO GRIFFIN AND RETURN	
DWNK20250895	09/17/2025	SUSANNA COLLEEN LEGGETT	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$10.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250896	07/14/2025	SUSANNA COLLEEN LEGGETT	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$14.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250897	07/09/2025	SUSANNA COLLEEN LEGGETT	06/26/2025	06/26/2025	STAFF PER DIEM	$6.21
					STAFF TRANSPORTATION	$185.50
					BROOKHAVEN TO ELLIJAY, BLUE RIDGE, BLAIRSVILLE, CLAYTON AND RETURN	
DWNK20250898	07/14/2025	MARIA H COOK	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$50.40
					AUGUSTA TO WAYNESBORO AND RETURN	
DWNK20250899	07/14/2025	MARIA H COOK	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$47.60
					AUGUSTA TO WRENS AND RETURN	
DWNK20250900	07/14/2025	MARIA H COOK	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$29.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250901	07/14/2025	MARIA H COOK	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250902	07/14/2025	MARIA H COOK	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250903	07/14/2025	MARIA H COOK	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$26.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250904	07/18/2025	ANDREW J YOUNG II	06/24/2025	06/24/2025	STAFF PER DIEM	$8.67
					STAFF TRANSPORTATION	$200.20
					SAVANNAH TO MCRAE-HELENA AND RETURN	
DWNK20250905	07/28/2025	ANDREW J YOUNG II	06/26/2025	06/26/2025	STAFF PER DIEM	$14.88
					STAFF TRANSPORTATION	$77.00
					SAVANNAH TO STATESBORO AND RETURN	
DWNK20250906	07/30/2025	BRENDA C WILLIAMS	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$132.44
					COLUMBUS TO ALBANY AND RETURN	
DWNK20250907	07/18/2025	BRENDA C WILLIAMS	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$82.60
					COLUMBUS TO FORT VALLEY AND RETURN	
DWNK20250908	07/28/2025	SHAVONDA LAVET HILL	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20250909	07/30/2025	SHAVONDA LAVET HILL	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$112.70
					KATHLEEN TO CRAWFORD, HAWKINSVILLE AND RETURN	
DWNK20250910	07/28/2025	SHAVONDA LAVET HILL	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$91.00
					KATHLEEN TO BUTLER, MACON, WARNER ROBINS AND RETURN	

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			START	END		
DWNK20250911	07/28/2025	SHAVONDA LAVET HILL	06/12/2025	06/12/2025	STAFF TRANSPORTATION KATHLEEN TO REYNOLDS, JEFFERSONVILLE AND RETURN	$72.80
DWNK20250912	07/15/2025	BEE QUYNH NGUYEN	06/26/2025	06/26/2025	STAFF TRANSPORTATION ATLANTA TO FORT VALLEY VA AND RETURN	$127.40
DWNK20250913	07/28/2025	SHAVONDA LAVET HILL	06/13/2025	06/13/2025	STAFF TRANSPORTATION KATHLEEN TO FORSYTH AND RETURN	$84.00
DWNK20250915	07/22/2025	BRENDA C WILLIAMS	07/01/2025	07/01/2025	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	$66.50
DWNK20250916	07/18/2025	SHEILA D ROBINSON	06/27/2025	06/27/2025	STAFF TRANSPORTATION DOUGLASVILLE TO MARIETTA AND RETURN	$38.50
DWNK20250917	07/24/2025	SHEILA D ROBINSON	07/01/2025	07/01/2025	STAFF PER DIEM STAFF TRANSPORTATION DOUGLASVILLE TO JACKSON AND RETURN	$18.67 $94.50
DWNK20250918	07/28/2025	SALIK SOHANI	05/05/2025	05/05/2025	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	$11.76
DWNK20250919	07/28/2025	SALIK SOHANI	05/06/2025	05/06/2025	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, SUWANEE AND RETURN	$50.40
DWNK20250920	07/28/2025	SALIK SOHANI	05/08/2025	05/08/2025	STAFF TRANSPORTATION ATLANTA TO DORAVILLE, CUMMING AND RETURN	$58.80
DWNK20250921	07/28/2025	SALIK SOHANI	05/19/2025	05/19/2025	STAFF TRANSPORTATION ATLANTA TO DACULA AND RETURN	$54.60
DWNK20250922	07/28/2025	SALIK SOHANI	05/23/2025	05/23/2025	STAFF TRANSPORTATION ATLANTA TO COVINGTON, PORTERDALE AND RETURN	$55.30
DWNK20250923	07/30/2025	SALIK SOHANI	05/27/2025	05/27/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, COVINGTON AND RETURN	$133.00
DWNK20250924	07/30/2025	SALIK SOHANI	05/28/2025	05/28/2025	STAFF TRANSPORTATION ATLANTA TO MORGANTON AND RETURN	$140.00
DWNK20250925	07/28/2025	SALIK SOHANI	06/02/2025	06/02/2025	STAFF TRANSPORTATION ATLANTA TO CLARKSTON AND RETURN	$14.00
DWNK20250926	07/28/2025	SALIK SOHANI	06/04/2025	06/04/2025	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	$45.50
DWNK20250927	07/28/2025	SALIK SOHANI	06/06/2025	06/06/2025	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	$19.60
DWNK20250928	07/28/2025	SALIK SOHANI	06/09/2025	06/09/2025	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	$56.00
DWNK20250929	07/30/2025	SALIK SOHANI	06/10/2025	06/10/2025	STAFF TRANSPORTATION ATLANTA TO ATHENS, WINTERVILLE AND RETURN	$106.40
DWNK20250930	07/28/2025	SALIK SOHANI	06/11/2025	06/11/2025	STAFF TRANSPORTATION ATLANTA TO TUCKER, DECATUR AND RETURN	$21.70
DWNK20250931	07/28/2025	SALIK SOHANI	06/12/2025	06/12/2025	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$97.30
DWNK20250932	07/30/2025	SALIK SOHANI	06/17/2025	06/17/2025	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, CLEVELAND AND RETURN	$111.30
DWNK20250933	07/28/2025	SALIK SOHANI	06/18/2025	06/18/2025	STAFF TRANSPORTATION ATLANTA TO COVINGTON, LAWRENCEVILLE AND RETURN	$77.70
DWNK20250934	07/28/2025	SALIK SOHANI	06/21/2025	06/21/2025	STAFF TRANSPORTATION ATLANTA TO STONE MOUNTAIN AND RETURN	$31.50
DWNK20250935	07/30/2025	SALIK SOHANI	06/25/2025	06/25/2025	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	$147.70
DWNK20250936	07/30/2025	SALIK SOHANI	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$182.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATLANTA TO ELLIJAY, BLAIRSVILLE, CLAYTON AND RETURN	
DWNK20250937	07/28/2025	SALIK SOHANI	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$41.30
					ATLANTA TO LAWRENCEVILLE AND RETURN	
DWNK20250938	07/28/2025	SALIK SOHANI	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$8.40
					ATLANTA TO DECATUR AND RETURN	
DWNK20250939	07/28/2025	KRISTIN C FULFORD	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$84.70
					SAVANNAH TO BRUNSWICK AND RETURN	
DWNK20250940	07/17/2025	NATE G. EASINGTON	07/03/2025	07/04/2025	STAFF INCIDENTALS	$35.34
					STAFF PER DIEM	$266.65
					STAFF TRANSPORTATION	$140.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250941	07/22/2025	GABRIELLA L VESEY	07/01/2025	07/05/2025	STAFF TRANSPORTATION	$76.29
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250942	07/29/2025	BRENDA C WILLIAMS	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$71.40
					COLUMBUS TO LUMPKIN AND RETURN	
DWNK20250943	07/30/2025	JESUS M RUBIO	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$124.60
					ATLANTA TO THE FOLLOWING AND RETURN: 6/17 DAWSONVILLE; 6/17 DAHLONEGA; 6/17 CLEVELAND; 6/17 BROOKHAVEN	
DWNK20250944	07/30/2025	JESUS M RUBIO	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$182.00
					ATLANTA TO THE FOLLOWING AND RETURN: BLUE RIDGE; CLAYTON; BROOKHAVEN	
DWNK20250945	07/30/2025	JESUS M RUBIO	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$144.20
					ATLANTA TO THE FOLLOWING AND RETURN: JEFFERSON; ELBERTON; BROOKHAVEN	
DWNK20250946	07/28/2025	MARIA H COOK	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$32.20
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250947	07/30/2025	MARIA H COOK	07/01/2025	07/01/2025	STAFF PER DIEM	$23.60
					STAFF TRANSPORTATION	$102.90
					AUGUSTA TO SYLVANIA, SARDIS AND RETURN	
DWNK20250948	07/30/2025	MARIA H COOK	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$101.50
					AUGUSTA TO WASHINGTON AND RETURN	
DWNK20250949	07/16/2025	MARIA H COOK	07/03/2025	07/04/2025	STAFF INCIDENTALS	$25.00
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$248.50
					AUGUSTA TO ATLANTA AND RETURN	
DWNK20250950	07/28/2025	MARIA H COOK	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250951	07/28/2025	MARIA H COOK	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$50.40
					AUGUSTA TO WAYNESBORO AND RETURN	
DWNK20250952	07/29/2025	STUART E GUILLORY	07/03/2025	07/05/2025	STAFF PER DIEM	$39.81
					STAFF TRANSPORTATION	$29.00
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250953	07/18/2025	KENDALL BENJAMIN SIMS	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$72.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250954	07/30/2025	SHAVONDA LAVET HILL	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$106.40
					KATHLEEN TO GRAY, GORDON, PERRY AND RETURN	
DWNK20250955	07/30/2025	SHAVONDA LAVET HILL	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$130.90
					KATHLEEN TO MACON, HAWKINSVILLE, CORDELE, BYROMVILLE AND RETURN	
DWNK20250956	07/28/2025	SHAVONDA LAVET HILL	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$92.40

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			START	END		
					KATHLEEN TO GRAY, MILLEDGEVILLE, TOOMSBORO AND RETURN	
DWNK20250957	07/28/2025	SHAVONDA LAVET HILL	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$94.50
					KATHLEEN TO WARNER ROBINS, IRWINTON, MACON AND RETURN	
DWNK20250958	07/30/2025	SHAVONDA LAVET HILL	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$123.90
					KATHLEEN TO MACON, MONTEZUMA, MACON AND RETURN	
DWNK20250959	07/30/2025	SHAVONDA LAVET HILL	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$114.80
					KATHLEEN TO FORT VALLEY, CULLODEN, WARNER ROBINS AND RETURN	
DWNK20250960	07/29/2025	SHAVONDA LAVET HILL	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$93.80
					KATHLEEN TO CENTERVILLE, BYRON CA, BUTLER, REYNOLDS AND RETURN	
DWNK20250961	07/28/2025	MARIA H COOK	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250962	07/30/2025	MARIA H COOK	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$101.50
					AUGUSTA TO SYLVANIA AND RETURN	
DWNK20250963	07/28/2025	MARIA H COOK	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250964	07/31/2025	KRISTIN C FULFORD	07/06/2025	07/11/2025	STAFF INCIDENTALS	$157.75
					STAFF PER DIEM	$636.73
					STAFF TRANSPORTATION	$700.90
					SAVANNAH TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, CHAMBLEE, ATLANTA, MARIETTA, TUCKER, LAWRENCEVILLE, ATLANTA AND RETURN	
DWNK20250965	07/31/2025	ADRIAN J. RIVERS	06/26/2025	07/10/2025	STAFF TRANSPORTATION	$986.30
					VALDOSTA TO THE FOLLOWING AND RETURN: 6/26 MACON; 7/1 ATLANTA; 7/2, 8 FITZGERALD; 7/3 THOMASVILLE, NASHVILLE; 7/3 TIFTON; 7/10 MOULTRIE, HOMERVILLE	
DWNK20250966	07/21/2025	CITIBANK - SENATOR IBA CARD	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250967	07/22/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250968	07/22/2025	CITIBANK - SENATOR IBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250969	07/22/2025	CITIBANK - SENATOR IBA CARD	07/01/2025	07/01/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250970	07/22/2025	CITIBANK - SENATOR IBA CARD	07/09/2025	07/09/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250971	07/18/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250972	07/18/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250973	07/28/2025	SUSANNA COLLEEN LEGGETT	06/28/2025	06/28/2025	STAFF TRANSPORTATION	$22.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250974	07/28/2025	SUSANNA COLLEEN LEGGETT	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$35.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250975	09/17/2025	SUSANNA COLLEEN LEGGETT	07/02/2025	07/02/2025	STAFF PER DIEM	$17.50
					ATLANTA TO LUMPKIN AND RETURN	
DWNK20250976	07/28/2025	SUSANNA COLLEEN LEGGETT	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$23.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250977	07/28/2025	SUSANNA COLLEEN LEGGETT	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$7.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250978	07/28/2025	SUSANNA COLLEEN LEGGETT	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$8.12

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			START	END		
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250979	07/28/2025	SUSANNA COLLEEN LEGGETT	07/09/2025	07/09/2025	STAFF PER DIEM	$9.49
					STAFF TRANSPORTATION	$82.60
					BROOKHAVEN TO DAHLONEGA AND RETURN	
DWNK20250980	07/28/2025	SUSANNA COLLEEN LEGGETT	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$13.51
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250981	07/28/2025	SUSANNA COLLEEN LEGGETT	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$19.25
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250982	07/28/2025	SUSANNA COLLEEN LEGGETT	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$39.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250983	07/28/2025	SUSANNA COLLEEN LEGGETT	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$5.81
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250984	07/29/2025	KRISTIN C FULFORD	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$98.00
					SAVANNAH TO DARIEN AND RETURN	
DWNK20250985	07/28/2025	MARIA H COOK	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$28.70
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250986	07/28/2025	MARIA H COOK	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$27.30
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250987	07/28/2025	MARIA H COOK	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250988	07/30/2025	MARIA H COOK	07/17/2025	07/17/2025	STAFF PER DIEM	$16.51
					STAFF TRANSPORTATION	$145.60
					AUGUSTA TO DUBLIN AND RETURN	
DWNK20250989	07/30/2025	KRISTIN C FULFORD	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$142.10
					SAVANNAH TO MILLEN AND RETURN	
DWNK20250990	07/30/2025	MARIA H COOK	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$161.70
					AUGUSTA TO DUDLEY, SANDERSVILLE AND RETURN	
DWNK20250991	07/28/2025	MARIA H COOK	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$28.70
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250992	07/30/2025	ANDREW J YOUNG II	07/19/2025	07/19/2025	STAFF PER DIEM	$15.31
					STAFF TRANSPORTATION	$93.10
					SAVANNAH TO JESUP AND RETURN	
DWNK20250993	07/30/2025	MARIA H COOK	07/21/2025	07/21/2025	STAFF PER DIEM	$24.08
					STAFF TRANSPORTATION	$121.10
					AUGUSTA TO SWAINSBORO AND RETURN	
DWNK20250994	07/30/2025	BRENDA C WILLIAMS	07/22/2025	07/22/2025	STAFF PER DIEM	$10.88
					STAFF TRANSPORTATION	$137.60
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20250995	07/30/2025	MARIA H COOK	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$214.90
					AUGUSTA TO ATLANTA AND RETURN	
DWNK20250999	08/26/2025	MARIA H COOK	07/24/2025	07/24/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$140.70
					AUGUSTA TO STILLMORE, SWAINSBORO AND RETURN	
DWNK20251000	08/21/2025	MARIA H COOK	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251001	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S LEGGETT ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251002	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/18/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00

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			START	END		
					AIRFARE FOR A WIGGINS ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251003	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/12/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251004	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$177.30
					TICKET FEES	$96.00
					AIRFARE FOR N EASINGTON ATLANTA TO WASHINGTON DC	
DWNK20251005	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/05/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251006	09/25/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/05/2025	STAFF TRANSPORTATION	$354.61
					AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251007	08/01/2025	CITIBANK - SENATOR IBA CARD	07/18/2025	07/18/2025	SENATOR TRANSPORTATION	$158.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20251008	08/01/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$158.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20251009	08/01/2025	CITIBANK - SENATOR IBA CARD	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20251014	08/21/2025	BRENDA C WILLIAMS	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$31.71
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251015	08/21/2025	SUSANNA COLLEEN LEGGETT	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$2.66
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251016	08/25/2025	SUSANNA COLLEEN LEGGETT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$12.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251017	08/25/2025	SUSANNA COLLEEN LEGGETT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$1.82
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251018	08/25/2025	SUSANNA COLLEEN LEGGETT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$56.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251020	08/25/2025	SUSANNA COLLEEN LEGGETT	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$18.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251021	08/27/2025	SUSANNA COLLEEN LEGGETT	07/16/2025	07/18/2025	STAFF INCIDENTALS	$137.47
					STAFF PER DIEM	$480.43
					STAFF TRANSPORTATION	$89.86
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251022	08/21/2025	SUSANNA COLLEEN LEGGETT	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$16.68
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251023	08/26/2025	SUSANNA COLLEEN LEGGETT	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$104.30
					BROOKHAVEN TO GAINESVILLE, CORNELIA TO ATLANTA	
DWNK20251024	08/26/2025	SUSANNA COLLEEN LEGGETT	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$154.70
					BROOKHAVEN TO TOCCOA, CLAYTON AND RETURN	
DWNK20251025	08/21/2025	SUSANNA COLLEEN LEGGETT	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$5.04
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251026	08/21/2025	SUSANNA COLLEEN LEGGETT	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$5.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251027	08/26/2025	SUSANNA COLLEEN LEGGETT	07/28/2025	07/28/2025	STAFF PER DIEM	$11.11
					STAFF TRANSPORTATION	$110.60
					BROOKHAVEN TO EAST ELLIJAY, JASPER AND RETURN	
DWNK20251028	08/21/2025	BRENDA C WILLIAMS	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$51.73
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251030	09/23/2025	KRISTIN C FULFORD	07/20/2025	07/25/2025	STAFF INCIDENTALS	$187.20

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			START	END		
					STAFF PER DIEM	$823.27
					STAFF TRANSPORTATION	$708.80
					SAVANNAH TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, GAINESVILLE, CORNELIA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	
DWNK20251031	08/26/2025	SUSANNA COLLEEN LEGGETT	07/30/2025	07/30/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$135.80
					BROOKHAVEN TO BLUE RIDGE AND RETURN	
DWNK20251032	08/26/2025	SUSANNA COLLEEN LEGGETT	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$193.20
					BROOKHAVEN TO MADISON, BLAIRSVILLE AND RETURN	
DWNK20251033	08/26/2025	BRITTNEY R LEWIS	07/23/2025	07/23/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$98.00
					DECATUR TO AUGUSTA AND RETURN	
DWNK20251034	08/21/2025	MARIA H COOK	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$33.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251035	08/26/2025	MARIA H COOK	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$117.60
					AUGUSTA TO KEYSVILLE, WRENS, SANDERSVILLE AND RETURN	
DWNK20251036	08/21/2025	MARIA H COOK	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$38.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251037	08/21/2025	MARIA H COOK	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$61.60
					AUGUSTA TO WRENS, BLYTHE AND RETURN	
DWNK20251038	08/21/2025	STUART E GUILLORY	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$26.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251039	08/21/2025	ELENA J RADDING	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$22.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251040	08/26/2025	ELENA J RADDING	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$14.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251041	08/21/2025	SUSANNA COLLEEN LEGGETT	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$15.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251042	08/26/2025	SUSANNA COLLEEN LEGGETT	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$106.40
					BROOKHAVEN TO LAGRANGE AND RETURN	
DWNK20251043	09/19/2025	ANDREW J YOUNG II	07/21/2025	07/22/2025	STAFF INCIDENTALS	$27.08
					STAFF PER DIEM	$145.90
					STAFF TRANSPORTATION	$377.20
					ATLANTA TO ATLANTA TO SAVANNAH	
DWNK20251044	08/21/2025	KRISTIN C FULFORD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$85.40
					SAVANNAH TO CLAXTON AND RETURN	
DWNK20251045	08/21/2025	KRISTIN C FULFORD	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$61.60
					SAVANNAH TO MIDWAY AND RETURN	
DWNK20251046	08/21/2025	BRENDA C WILLIAMS	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$30.80
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251053	09/08/2025	MARIA H COOK	07/19/2025	07/19/2025	STAFF TRANSPORTATION	$26.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251054	08/26/2025	JESUS M RUBIO	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$84.70
					ATLANTA TO DAHLONEGA AND RETURN	
DWNK20251055	08/26/2025	BRENDA C WILLIAMS	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$43.75
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251056	08/21/2025	KENDALL BENJAMIN SIMS	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$36.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251057	08/21/2025	KENDALL BENJAMIN SIMS	08/01/2025	08/03/2025	STAFF TRANSPORTATION	$9.66

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			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251058	08/21/2025	KRISTIN C FULFORD	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$86.80
					SAVANNAH TO CLAXTON AND RETURN	
DWNK20251060	09/24/2025	SUSANNA COLLEEN LEGGETT	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$11.76
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251061	09/24/2025	SUSANNA COLLEEN LEGGETT	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$40.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251062	09/24/2025	SUSANNA COLLEEN LEGGETT	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$8.96
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251064	09/24/2025	JESUS M RUBIO	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$86.80
					ATLANTA TO ATHENS AND RETURN	
DWNK20251065	09/29/2025	JESUS M RUBIO	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$100.10
					ATLANTA TO CORNELIA AND RETURN	
DWNK20251066	09/29/2025	JESUS M RUBIO	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$140.70
					ATLANTA TO CLAYTON AND RETURN	
DWNK20251067	09/29/2025	JESUS M RUBIO	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$108.50
					ATLANTA TO EAST ELLIJAY AND RETURN	
DWNK20251068	09/29/2025	JESUS M RUBIO	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$193.90
					ATLANTA TO MADISON, BLAIRSVILLE AND RETURN	
DWNK20251069	09/29/2025	JESUS M RUBIO	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$108.50
					ATLANTA TO CLEVELAND AND RETURN	
DWNK20251072	09/24/2025	BRENDA C WILLIAMS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$27.72
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251073	09/24/2025	BRENDA C WILLIAMS	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$44.10
					COLUMBUS TO CUSSETA AND RETURN	
DWNK20251078	09/29/2025	SUSANNA COLLEEN LEGGETT	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$124.60
					BROOKHAVEN TO DALTON AND RETURN	
DWNK20251079	09/29/2025	SUSANNA COLLEEN LEGGETT	08/06/2025	08/06/2025	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$138.60
					BROOKHAVEN TO ELBERTON AND RETURN	
DWNK20251080	09/29/2025	MARIA H COOK	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$217.00
					AUGUSTA TO ATLANTA AND RETURN	
DWNK20251081	09/25/2025	MARIA H COOK	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$53.90
					AUGUSTA TO WRENS AND RETURN	
DWNK20251082	09/25/2025	MARIA H COOK	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251083	09/25/2025	KRISTIN C FULFORD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$82.60
					SAVANNAH TO CLAXTON AND RETURN	
DWNK20251084	09/24/2025	SUSANNA COLLEEN LEGGETT	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$19.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251090	09/13/2025	BRENDA C WILLIAMS	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$19.60
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251092	09/18/2025	BEE QUYNH NGUYEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$117.60
					ATLANTA TO MACON AND RETURN	
DWNK20251093	09/15/2025	BEE QUYNH NGUYEN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$12.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251094	09/25/2025	ANDREW J YOUNG II	08/20/2025	08/20/2025	STAFF PER DIEM	$6.47
					STAFF TRANSPORTATION	$131.60
					SAVANNAH TO METTER, COBBTOWN, BROOKLET AND RETURN	
DWNK20251095	09/17/2025	ANDREW J YOUNG II	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$134.40

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			START	END		
					SAVANNAH TO SOPERTON AND RETURN	
DWNK20251096	09/17/2025	ANDREW J YOUNG II	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$126.00
					SAVANNAH TO VIDALIA AND RETURN	
DWNK20251099	09/12/2025	SHAVONDA LAVET HILL	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$85.40
					KATHLEEN TO FORSYTH, GRAY AND RETURN	
DWNK20251100	09/12/2025	SHAVONDA LAVET HILL	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251101	09/12/2025	SHAVONDA LAVET HILL	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$37.80
					KATHLEEN TO WARNER ROBINS, CENTERVILLE AND RETURN	
DWNK20251102	09/17/2025	SHAVONDA LAVET HILL	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$102.90
					KATHLEEN TO MACON, BUTLER AND RETURN	
DWNK20251103	09/12/2025	SHAVONDA LAVET HILL	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$95.90
					KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN	
DWNK20251104	09/12/2025	SHAVONDA LAVET HILL	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$42.00
					KATHLEEN TO FORT VALLEY AND RETURN	
DWNK20251105	09/17/2025	SHAVONDA LAVET HILL	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$127.40
					KATHLEEN TO MACON, FORSYTH, JEFFERSONVILLE, MACON AND RETURN	
DWNK20251107	09/17/2025	SHAVONDA LAVET HILL	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$109.20
					KATHLEEN TO CORDELE, MACON AND RETURN	
DWNK20251109	09/12/2025	SHAVONDA LAVET HILL	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$86.80
					KATHLEEN TO GRAY, MACON AND RETURN	
DWNK20251110	09/13/2025	SHAVONDA LAVET HILL	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$93.80
					KATHLEEN TO IRWINTON, MACON AND RETURN	
DWNK20251111	09/13/2025	SHAVONDA LAVET HILL	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$64.40
					KATHLEEN TO REYNOLDS, WARNER ROBINS AND RETURN	
DWNK20251112	09/17/2025	SHAVONDA LAVET HILL	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$130.90
					KATHLEEN TO FORT VALLEY, GORDON AND RETURN	
DWNK20251113	09/17/2025	SHAVONDA LAVET HILL	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$102.90
					KATHLEEN TO MONTEZUMA, OGLETHORPE, MACON AND RETURN	
DWNK20251114	09/13/2025	SHAVONDA LAVET HILL	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251115	09/13/2025	SHAVONDA LAVET HILL	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$86.10
					KATHLEEN TO WARNER ROBINS, MACON, MILLEDGEVILLE AND RETURN	
DWNK20251116	09/17/2025	SHAVONDA LAVET HILL	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$119.00
					KATHLEEN TO FORSYTH MO, FORT VALLEY, MACON AND RETURN	
DWNK20251117	09/17/2025	SHAVONDA LAVET HILL	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$119.00
					KATHLEEN TO FORT VALLEY, MACON AND RETURN	
DWNK20251120	09/25/2025	MARIA H COOK	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251121	09/15/2025	MARIA H COOK	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251122	09/18/2025	MARIA H COOK	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$120.40
					AUGUSTA TO GREENSBORO AND RETURN	
DWNK20251123	09/18/2025	MARIA H COOK	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$256.20
					AUGUSTA TO MARIETTA AND RETURN	
DWNK20251124	09/15/2025	MARIA H COOK	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$47.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251125	09/15/2025	MARIA H COOK	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$38.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251126	09/17/2025	KRISTIN C FULFORD	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$112.00

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					SAVANNAH TO BRUNSWICK AND RETURN	
DWNK20251128	09/15/2025	KRISTIN C FULFORD	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$61.60
					SAVANNAH TO PEMBROKE AND RETURN	
DWNK20251129	09/17/2025	ADRIAN J. RIVERS	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$101.50
					VALDOSTA TO TIFTON, ASHBURN AND RETURN	
DWNK20251134	09/24/2025	BRENDA C WILLIAMS	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$21.00
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251135	09/24/2025	BRENDA C WILLIAMS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$75.60
					COLUMBUS TO LUMPKIN AND RETURN	
DWNK20251136	09/24/2025	SHEILA D ROBINSON	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$67.20
					DOUGLASVILLE TO PEACHTREE CITY AND RETURN	
DWNK20251137	09/29/2025	ANDREW J YOUNG II	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$126.00
					SAVANNAH TO VIDALIA AND RETURN	
DWNK20251141	09/18/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20251142	09/18/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20251143	09/19/2025	CITIBANK - SENATOR IBA CARD	08/18/2025	08/18/2025	SENATOR TRANSPORTATION	$295.31
					AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	
DWNK20251144	09/18/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20251145	09/18/2025	CITIBANK - SENATOR IBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20251146	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	09/01/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251147	09/16/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	TICKET FEES	$40.00
DWNK20251148	09/20/2025	CITIBANK - TRAVEL CBA CARD	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$177.30
					AIRFARE FOR N EASINGTON WASHINGTON DC TO ATLANTA	
DWNK20251149	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/19/2025	STAFF TRANSPORTATION	$644.31
					TICKET FEES	$30.00
					AIRFARE FOR C OLAFSSON WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	
DWNK20251150	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR N MARQUEZ WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251151	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$565.81
					TICKET FEES	$30.00
					AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA	
DWNK20251152	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR J III WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251153	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	TICKET FEES	$40.00
DWNK20251154	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/28/2025	STAFF TRANSPORTATION	$354.60
					TICKET FEES	$30.00
					AIRFARE FOR T HOFMANN-REARDON AS FOLLOWS: 8/25 WASHINGTON DC TO ATLANTA; 8/28 ATLANTA TO WASHINGTON DC	
DWNK20251155	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/24/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00

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					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251158	09/24/2025	SHAVONDA LAVET HILL	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251159	09/29/2025	SHAVONDA LAVET HILL	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$108.50
					KATHLEEN TO MILLEDGEVILLE, MACON AND RETURN	
DWNK20251160	09/24/2025	SHAVONDA LAVET HILL	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$82.60
					KATHLEEN TO FORT VALLEY, IDEAL, MONTEZUMA AND RETURN	
DWNK20251161	09/24/2025	SHAVONDA LAVET HILL	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$60.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251162	09/24/2025	SHAVONDA LAVET HILL	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$69.30
					KATHLEEN TO MACON, PERRY AND RETURN	
DWNK20251163	09/24/2025	SHAVONDA LAVET HILL	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$87.50
					KATHLEEN TO FORSYTH, MACON AND RETURN	
DWNK20251164	09/24/2025	BRENDA C WILLIAMS	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$14.00
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251165	09/24/2025	BRENDA C WILLIAMS	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$77.70
					COLUMBUS TO LUMPKIN AND RETURN	
DWNK20251167	09/24/2025	ANNETTE MARIE CHRISTIE	08/29/2025	09/01/2025	STAFF TRANSPORTATION	$84.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251168	09/29/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20251170	09/29/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/14/2025	STAFF TRANSPORTATION	$709.22
					TICKET FEES	$80.00
					AIRFARE FOR THE FOLLOWING: 9/8-10 M GOLDEN ATLANTA TO WASHINGTON DC AND RETURN; 9/10-14 B LEWIS ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251171	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/25/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$30.00
					AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251172	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/10/2025	STAFF TRANSPORTATION	$771.40
					TICKET FEES	$30.00
					AIRFARE FOR M LIBELL WASHINGTON DC TO MONTGOMERY AL, HUNTSVILLE AL AND RETURN	
DWNK20251173	09/24/2025	SUSANNA COLLEEN LEGGETT	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$89.88
					BROOKHAVEN TO BOGART, ATHENS AND RETURN	
DWNK20251174	09/24/2025	SUSANNA COLLEEN LEGGETT	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$10.22
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251175	09/24/2025	SUSANNA COLLEEN LEGGETT	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$13.58
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251176	09/29/2025	SUSANNA COLLEEN LEGGETT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$128.80
					ATLANTA TO EATONTON AND RETURN	
DWNK20251177	09/24/2025	SUSANNA COLLEEN LEGGETT	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$26.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251178	09/29/2025	SUSANNA COLLEEN LEGGETT	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$151.20
					ATLANTA TO SOCIAL CIRCLE, ELBERTON TO BROOKHAVEN	
DWNK20251179	09/29/2025	SUSANNA COLLEEN LEGGETT	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$156.80
					ATLANTA TO LITHONIA, BLAIRSVILLE TO BROOKHAVEN	
DWNK20251180	09/24/2025	SUSANNA COLLEEN LEGGETT	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$71.40
					BROOKHAVEN TO GAINESVILLE AND RETURN	
DWNK20251181	09/29/2025	SUSANNA COLLEEN LEGGETT	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$110.60

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					BROOKHAVEN TO CLARKESVILLE AND RETURN	
DWNK20251195	09/26/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	TICKET FEES	$30.00
DWNK20251196	09/29/2025	CITIBANK - TRAVEL CBA CARD	01/08/2025	01/10/2025	STAFF TRANSPORTATION	$580.19
					AIRFARE FOR M LIBELL WASHINGTON DC TO AUGUSTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$90,876.21**
0002868767	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$101.00
0002870394	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$71.00
0002872977	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$113.00
0002873782	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.50
0002875350	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DWNK20251182	09/25/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SERVICE CHARGES & OTHER FEES	$90.00
					OTHER CONTRACTUAL SERVICES	**$470.50**
0002870609	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$500.00
0002875553	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	IT EQUIPMENT	$500.00
DWNK20250597	04/21/2025	CITIBANK - PURCHASE CARD	03/11/2025	04/05/2025	AUDIO, VISUAL EQUIPMENT	$1,372.77
DWNK20251011	08/06/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	IT EQUIPMENT	$127.99
DWNK20251140	09/22/2025	CITIBANK - PURCHASE CARD	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$489.02
					ACQUISITION OF ASSETS	**$2,989.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

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		-29,734.39	-75,500.00
ORGANIZATION TOTALS	75,500.00	-$29,734.39	-$75,500.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AKHAVAN, JASMIN N			INTERN TO MAY 17	$2,138.50
		WHITE, WILLIE JAMES III			INTERN TO MAY 6	$1,715.99
		SIMMONS, AMARIAH K			INTERN TO MAY 3	$1,787.49
		TEKLEAB, HANAN E			INTERN TO MAY 17	$2,138.50
		GONZALEZ, FATIMA J			INTERN TO MAY 17	$2,240.33
		FLEISCHMANN, LILY VICTORIA			INTERN TO MAY 3	$1,716.00
		GILANI, IMRAN IQBAL			INTERN TO MAY 9	$1,858.99
		LITTLE, BERNARDO M JR			INTERN TO MAY 9	$675.99
		QUINN, JOSEPH ADAM			INTERN TO MAY 9	$3,295.50
		KAST, JACKSON P			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		BRYD, TRISTIN V			INTERN FROM MAY 19 TO AUG. 6	$6,759.99
		TOLSON, DENVER S			INTERN FROM MAY 19 TO JUN. 18	$2,599.98
		KROHN, LUKE H			INTERN FROM MAY 19 TO AUG. 8	$3,293.32
		LAZO, JUAN J			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		GRIFFIN, BRYCE L			INTERN FROM MAY 19 TO JUN. 27	$3,379.98
		GRIMES, CAELYN M			INTERN FROM MAY 19 TO JUN. 27	$2,028.00
		DEANS, COURTNEY A			INTERN FROM MAY 19 TO JUN. 27	$2,028.00
		MORRIS, TAHJ'ERE K			INTERN FROM JUN. 2 TO JUL. 7	$1,872.00
		ROBINSON, LOGAN I			INTERN FROM JUN. 2 TO JUL. 9	$1,976.00
		JOSEPHS, SHENNEL C			INTERN FROM JUN. 2 TO JUL. 9	$1,976.00
		KERR, HELEN E.			INTERN FROM JUN. 2 TO JUL. 3	$2,773.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$53,013.84
					Net Payroll Expenses	**$53,013.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	-273,717.70		
Net Payroll Expenses		0.00	-3,651,015.65
Travel and Transportation of Persons		0.00	-44,113.64
Rent, Communications and Utilities		0.00	-82,289.47
Printing and Reproduction		0.00	-388.39
Other Contractual Services		0.00	-69,015.10
Supplies and Materials		0.00	-94,764.95
Acquisition of Assets		0.00	-93,306.10
ORGANIZATION TOTALS	4,034,893.30	$.00	-$4,034,893.30
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

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	-3,082.85			
Net Payroll Expenses			0.00	-66,917.15
ORGANIZATION TOTALS	66,917.15		$.00	-$66,917.15
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,857,726.29
Travel and Transportation of Persons		0.00	-93,036.60
Rent, Communications and Utilities		0.00	-109,875.35
Printing and Reproduction		0.00	-209.00
Other Contractual Services		0.00	-76,362.99
Supplies and Materials		0.00	-192,192.09
Acquisition of Assets		0.00	-89,763.03
ORGANIZATION TOTALS	4,517,114.00	$.00	-$4,419,165.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$97,948.65**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

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	-67,516.82
ORGANIZATION TOTALS	70,000.00		$.00	-$67,516.82
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,483.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,581,888.37	-4,414,079.40
Travel and Transportation of Persons		-17,635.67	-32,460.17
Rent, Communications and Utilities		-32,604.22	-58,957.11
Printing and Reproduction		-190.45	-236.20
Other Contractual Services		-2,634.99	-4,144.98
Supplies and Materials		-8,060.28	-19,358.90
Acquisition of Assets		-1,561.83	-2,619.59
ORGANIZATION TOTALS	4,641,495.00	-$2,644,575.81	-$4,531,856.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$109,638.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAMBHIR, HARLEEN K			SENIOR COUNSEL TO JUN. 15	$18,958.30
		DONENBERG, JONATHAN M			CHIEF OF STAFF TO MAY 31	$35,166.65
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	$70,609.45
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR TO AUG. 15	$38,250.00
		PEARSON, ELIZABETH W			CHIEF OF STAFF	$96,831.96
		BODY, MEAGHAN E			SENIOR ADVISOR	$70,499.92
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR TO JUN. 30	$41,074.98
		WILKINSON, KARISSA R			LEGISLATIVE AIDE	$42,208.29
		CANO, MATIAS E			LEGISLATIVE AIDE TO MAY 15	$8,124.99
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	$42,750.00
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR	$74,000.00
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	$42,208.29
		BYARS, TESS E			HEALTH POLICY ADVISOR	$60,083.29
		BELTRE, RANDY J			REGIONAL DIRECTOR TO JUL. 25	$21,402.72
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT	$40,041.59
		SARABIA, MICHAEL A			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	$77,999.96
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT	$40,041.59
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	$61,000.00
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	$43,291.59
		ALBERTS, BRANDEN R			LEGISLATIVE AIDE	$40,583.29
		SEILER, WHITNEY A			SCHEDULER TO MAY 25	$12,277.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	$43,291.59
		HAGBOURNE APPLING, JILLIAN M			REGIONAL ASSISTANT	$37,852.60
		RAMOS TORRES, ELIENISHKA M			IMMIGRATION CASEWORKER	$39,500.00
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR	$40,041.59
		COLEMAN, DAHVE M			REGIONAL ASSISTANT	$34,083.29
		FRANKLIN, IMANI R			SENIOR COUNSEL	$56,291.59
		HEVIA, ANNA N			SENIOR COUNSEL	$56,291.59
		PAUL, MAXIMILIAN D			REGIONAL ASSISTANT	$37,386.54
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT	$40,103.50
		CARR, GRETCHEN MCCAULEY			LEGISLATIVE CORRESPONDENT	$38,577.29
		ROTTENBERG, JANICE M			STATE DIRECTOR	$75,500.00
		FONG, SOPHIA I.			LEGISLATIVE CORRESPONDENT	$38,382.56
		KI, DANIEL R.			SENIOR COUNSEL	$56,291.59
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT	$40,041.59
		LEE, YEJI			LEGISLATIVE CORRESPONDENT	$43,833.29
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	$13,749.92
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT FROM SEP. 25	$66.66
		LEHMAN, MARGARET JOHANNA			STAFF ASSISTANT FROM JUL. 28	$16,076.69
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT TO JUN. 15	$12,916.65
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	$15,916.66
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	$40,041.59
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	$42,208.29
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	$12,124.92
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL TO JUL. 1	$26,794.40
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE	$27,416.63
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	$41,125.00
		NDIAYE, AMY COLLE			STAFF ASSISTANT TO APR. 28	$4,416.58
		CREQUE, JOHNATHAN			REGIONAL DIRECTOR	$39,985.45
		SHEINFELD, YAEL			PRESS SECRETARY	$50,333.29
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT	$40,041.59
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT	$39,617.61
		SCHNURR, ABIGAIL ELIZABETH			INTERN TO MAY 9	$1,921.16
		DECESARE, OLIVIA JOAN			INTERN TO APR. 29	$999.53
		RIBE, CHARLOTTE CARTER			INTERN TO MAY 2	$2,858.38
		TAFFEL, LANA K			INTERN TO MAY 9	$1,415.56
		DERIGGI, MILES A			INTERN TO MAY 9	$2,831.16
		BEDOYA, SOFIA A			INTERN TO MAY 2	$2,947.32
		KATZ, JUDAH P			REGIONAL ASSISTANT TO MAY 9 AND FROM JUL. 2	$23,035.23
		ALLEN, LEAH J			INTERN TO MAY 9	$2,628.91
		MARK, MAYBERRY R			INTERN TO MAY 9	$1,668.31
		HERCULE ESPINAL, JILL A			INTERN TO MAY 9	$999.90
		ARSALAN, ANJIA			SPECIAL ASSISTANT	$49,179.10
		CECCHETTO, AMELIA L			SPECIAL PROJECTS DIRECTOR	$53,041.59
		ADAMS, HALEY R.			COUNSEL	$53,041.59
		BYMAN, LAURA E.			REGIONAL DIRECTOR FROM APR. 22	$36,399.99
		MICHAUPT, CONRAD TAMOTSU			LEGAL FELLOW FROM MAY 5 TO AUG. 22	$12,800.08
		LEXIE, JADA M			STAFF ASSISTANT FROM JUL. 14	$17,994.11
		SHAHAM, ADAM			INVESTIGATOR FROM JUN. 2	$29,333.33
		SALIHA, TEFFAHI KHADIJA			INTERN FROM JUN. 6 TO AUG. 15	$6,832.56
		NERICH, MORGAN D			INTERN FROM JUL. 10 TO AUG. 8	$3,422.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TAYLOR, MADELYN BURKE			INTERN FROM JUL. 10 TO AUG. 8	$3,422.96
		KING-POLLET, THEODORE			INTERN FROM JUL. 10 TO AUG. 8	$3,422.96
		JACKSON, DRE'SHON KY'ZERE			INTERN FROM JUL. 10 TO AUG. 8	$3,422.96
		KULPER, ELLA OLIVIA			INTERN FROM JUL. 10 TO AUG. 8	$3,080.67
		DODOO, LENA NAA OFEIBEA			INTERN FROM JUL. 10 TO AUG. 8	$3,696.83
		DJOKO, ANNLAUREN GAINCHOU			INTERN FROM JUL. 10 TO AUG. 8	$6,373.80
		CHASE, BENNETT T			INTERN FROM JUN. 6 TO AUG. 15	$5,856.43
		SAUBER, MARIELLE B			INTERN FROM JUN. 6 TO AUG. 15	$6,832.56
		WEST, SARAH L			INTERN FROM JUN. 6 TO AUG. 15	$4,099.43
		DOAK, WYLIE N.S.			INTERN FROM JUN. 9 TO AUG. 15	$6,828.19
		RHODEN, ALVAN W			INTERN FROM JUN. 9 TO AUG. 15	$6,828.19
		LLOYD, NAJIA A			INTERN FROM JUN. 6 TO AUG. 15	$6,832.56
		BROWN, ELIZABETH A.			LEGAL FELLOW FROM JUN. 17 TO AUG. 15	$7,080.00
		LILJENWALL, EMILY G.			SCHEDULER FROM JUN. 25	$30,545.00
		SMITH-MORALES, KATRINA DIANA			STAFF ASSISTANT FROM JUL. 2	$19,619.38
		POLANCO RIVERA, FRANCHESCA M			INTERN FROM JUL. 9 TO AUG. 29 AND FROM SEP. 19	$5,688.04
		CABRERA, KARLA MARILINE			REGIONAL ASSISTANT FROM AUG. 26	$7,221.60
		HENJES, KATHERINA R.			INTERN FROM SEP. 3 TO SEP. 30	$9,459.70
		BROOKFIELD, LINSEY EVANS			INTERN TO SEP. 30	$375.24
		MUSLIM, SOFIA D.			INTERN FROM SEP. 3 TO SEP. 30	$4,109.54
		RAWAL, REETI			INTERN FROM SEP. 3 TO SEP. 30	$7,269.26
		HUANG, MAGGIE K.			INTERN FROM SEP. 3 TO SEP. 30	$8,897.54
		DOUGHERTY, RILEY G.			INTERN FROM SEP. 3 TO SEP. 30	$7,753.89
		CALLAHAN, MICHAELA REFIE			INTERN FROM SEP. 4 TO SEP. 30	$4,519.80
		WILLIAMS, CARL JOSEPH LEFTWICH			REGIONAL DIRECTOR FROM SEP. 10	$6,333.33
		CHIDURUPPA, LAASYA NIDHI			INTERN FROM SEP. 19	$1,542.86
		TAYLOR, DABRIA C.E.			INTERN FROM SEP. 19	$1,810.29
		LU, DANIEL			INTERN FROM SEP. 19	$925.72
		IGWE, CHIMAOBI DIVINE			INTERN FROM SEP. 19	$1,157.16
		PINEDA DURAN, LESLEY B			INTERN FROM SEP. 19	$1,157.16
		GUGGILLA, SHREYA			INTERN FROM SEP. 19	$771.43
		HUUTH, NATALIE ANIKA			INTERN FROM SEP. 19	$1,542.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,569,533.26
					PERSONNEL BENEFITS	$10,900.82
					Net Payroll Expenses	**$2,580,434.08**
DWRR20250182	05/01/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$173.09
DWRR20250185	05/02/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	STAFF TRANSPORTATION AIRFARE FOR E CAVANAUGH EAST BOSTON TO WASHINGTON DC	$193.48
DWRR20250188	05/01/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	STAFF TRANSPORTATION AIRFARE FOR E CAVANAUGH WASHINGTON DC TO EAST BOSTON	$418.48
DWRR20250227	05/02/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	$274.48
DWRR20250228	05/02/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	$538.30
DWRR20250229	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$259.49
DWRR20250230	05/02/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$326.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250232	05/02/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$289.48
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250241	04/02/2025	JANICE M ROTTENBERG	03/12/2025	03/15/2025	STAFF PER DIEM	$28.95
					STAFF TRANSPORTATION	$84.49
					JAMACIA PLAN TO EAST BOSTON, WASHINGTON DC, EAST BOSTON TO BOSTON	
DWRR20250259	05/07/2025	CITIBANK - TRAVEL CBA CARD	03/12/2025	03/15/2025	STAFF TRANSPORTATION	$150.60
					AIRFARE FOR J ROTTENBERG AS FOLLOWS: 3/12 EAST BOSTON TO WASHINGTON DC; 3/15 WASHINGTON DC TO EAST BOSTON	
DWRR20250260	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$150.59
					AIRFARE FOR P KATSAMAKIS WASHINGTON DC TO EAST BOSTON AND RETURN	
DWRR20250261	05/01/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$150.59
					AIRFARE FOR Y SHEINFELD WASHINGTON DC TO EAST BOSTON AND RETURN	
DWRR20250266	04/07/2025	JOHNATHAN CREQUE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$64.54
					QUINCY TO LOWELL AND RETURN	
DWRR20250267	04/22/2025	JILLIAN M HAGBOURNE APPLING	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$42.56
					DORCHESTER TO LOWELL AND RETURN	
DWRR20250273	04/29/2025	CARYS A LAMBERG	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$47.66
					BOSTON TO LOWELL TO BRIGHTON	
DWRR20250274	04/29/2025	CARYS A LAMBERG	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$23.87
					BRIGHTON TO FRAMINGHAM AND RETURN	
DWRR20250275	04/29/2025	CARYS A LAMBERG	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$21.79
					BRIGHTON TO FRAMINGHAM TO BOSTON	
DWRR20250276	04/23/2025	MARK ANTONIO WILLIAMS	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$126.98
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250277	04/22/2025	MARK ANTONIO WILLIAMS	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$72.80
					SPRINGFIELD TO GREAT BARRINGTON AND RETURN	
DWRR20250278	04/23/2025	MARK ANTONIO WILLIAMS	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$131.60
					SPRINGFIELD TO LOWELL AND RETURN	
DWRR20250279	04/23/2025	DAHVE M COLEMAN	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$130.20
					SPRINGFIELD TO EAST BOSTON AND RETURN	
DWRR20250280	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$150.59
					AIRFARE FOR E ROSARIO EAST BOSTON TO WASHINGTON DC AND RETURN	
DWRR20250281	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/12/2025	STAFF TRANSPORTATION	$316.59
					AIRFARE FOR A CECCHETTO EAST BOSTON TO WASHINGTON DC AND RETURN	
DWRR20250287	05/02/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$259.49
					AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	
DWRR20250288	05/01/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$229.48
					AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	
DWRR20250289	05/07/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250290	05/02/2025	YEJI LEE	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$87.99
					CAMBRIDGE TO GARDNER, WALTHAM AND RETURN	
DWRR20250291	05/02/2025	YEJI LEE	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$34.02
					CAMBRIDGE TO SUDBURY AND RETURN	
DWRR20250292	05/02/2025	YEJI LEE	04/19/2025	04/19/2025	STAFF TRANSPORTATION	$26.74
					CAMBRIDGE TO CONCORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250293	05/02/2025	JOHNATHAN CREQUE	04/17/2025	04/17/2025	STAFF TRANSPORTATION QUINCY TO SUDBURY AND RETURN	$55.30
DWRR20250294	05/02/2025	JOHNATHAN CREQUE	04/19/2025	04/19/2025	STAFF TRANSPORTATION QUINCY TO CONCORD AND RETURN	$43.82
DWRR20250295	05/01/2025	DAHVE M COLEMAN	04/14/2025	04/14/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$127.40
DWRR20250296	05/02/2025	ELIZABETH ROSARIO	04/16/2025	04/16/2025	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	$43.61
DWRR20250297	05/02/2025	ELIZABETH ROSARIO	04/03/2025	04/03/2025	STAFF TRANSPORTATION BOSTON TO CHELMSFORD AND RETURN	$42.70
DWRR20250298	05/02/2025	ELIZABETH ROSARIO	04/07/2025	04/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	$86.52 $729.03 $122.63
DWRR20250303	05/15/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$158.30
DWRR20250304	05/15/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	$158.30
DWRR20250305	05/20/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/24/2025	STAFF TRANSPORTATION AIRFARE FOR E SCIALES WASHINGTON DC TO EAST BOSTON AND RETURN	$161.60
DWRR20250307	05/15/2025	AMELIA L CECCHETTO	04/07/2025	04/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	$88.04 $667.63 $184.95
DWRR20250309	05/15/2025	JOHNATHAN CREQUE	04/25/2025	04/25/2025	STAFF TRANSPORTATION QUINCY TO GARDNER, WALTHAM AND RETURN	$100.80
DWRR20250316	05/21/2025	ELIZABETH ROSARIO	05/03/2025	05/03/2025	STAFF TRANSPORTATION LYNN TO WORCESTER AND RETURN	$94.36
DWRR20250317	05/21/2025	JOHNATHAN CREQUE	05/06/2025	05/06/2025	STAFF TRANSPORTATION QUINCY TO GROTON AND RETURN	$82.18
DWRR20250318	05/21/2025	JOHNATHAN CREQUE	05/05/2025	05/05/2025	STAFF TRANSPORTATION QUINCY TO LITTLETON AND RETURN	$61.46
DWRR20250319	05/21/2025	JOHNATHAN CREQUE	05/03/2025	05/03/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	$83.86
DWRR20250320	05/21/2025	YEJI LEE	05/06/2025	05/06/2025	STAFF TRANSPORTATION BOSTON TO GROTON TO CAMBRIDGE	$60.48
DWRR20250324	05/28/2025	MARK ANTONIO WILLIAMS	05/08/2025	05/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	$77.00
DWRR20250325	05/28/2025	MARK ANTONIO WILLIAMS	04/18/2025	04/18/2025	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD AND RETURN	$74.20
DWRR20250327	05/28/2025	JOHNATHAN CREQUE	05/09/2025	05/09/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	$81.34
DWRR20250328	06/09/2025	JILLIAN M HAGBOURNE APPLING	05/19/2025	05/19/2025	STAFF TRANSPORTATION DORCHESTER TO FALMOUTH AND RETURN	$98.00
DWRR20250329	06/09/2025	ELIZABETH ROSARIO	05/17/2025	05/17/2025	STAFF TRANSPORTATION LYNN TO WORCESTER AND RETURN	$94.92
DWRR20250330	06/09/2025	JOHNATHAN CREQUE	05/17/2025	05/17/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	$80.78
DWRR20250331	06/09/2025	JOHNATHAN CREQUE	05/15/2025	05/15/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	$78.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250332	06/09/2025	JOHNATHAN CREQUE	05/13/2025	05/13/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	$80.78
DWRR20250344	07/31/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION AIRFARE FOR M BODY WASHINGTON DC TO EAST BOSTON	$158.30
DWRR20250346	07/31/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$274.48
DWRR20250347	07/30/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$75.30
DWRR20250348	07/31/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	$684.28
DWRR20250349	07/31/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$328.48
DWRR20250354	07/03/2025	JOHNATHAN CREQUE	06/21/2025	06/21/2025	STAFF TRANSPORTATION QUINCY TO PITTSFIELD AND RETURN	$204.40
DWRR20250355	07/09/2025	JOHNATHAN CREQUE	06/24/2025	06/24/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER, FRAMINGHAM AND RETURN	$82.81
DWRR20250356	07/03/2025	AMELIA L CECCHETTO	06/21/2025	06/21/2025	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	$191.52
DWRR20250357	07/03/2025	ELIZABETH ROSARIO	06/21/2025	06/21/2025	STAFF TRANSPORTATION LYNN TO PITTSFIELD AND RETURN	$214.20
DWRR20250358	07/03/2025	CARYS A LAMBERG	06/21/2025	06/21/2025	STAFF TRANSPORTATION BRIGHTON TO PITTSFIELD AND RETURN	$203.30
DWRR20250360	07/03/2025	JILLIAN M HAGBOURNE APPLING	06/21/2025	06/21/2025	STAFF TRANSPORTATION DORCHESTER TO PITTSFIELD AND RETURN	$191.52
DWRR20250361	07/08/2025	ELIZABETH ROSARIO	06/17/2025	06/17/2025	STAFF TRANSPORTATION LYNN TO HANSCOM AFB TO BOSTON	$30.10
DWRR20250362	07/08/2025	ELIZABETH ROSARIO	06/18/2025	06/18/2025	STAFF TRANSPORTATION LYNN TO BEDFORD TO BOSTON	$32.27
DWRR20250366	07/09/2025	JOHNATHAN CREQUE	06/18/2025	06/18/2025	STAFF TRANSPORTATION QUINCY TO BOYLSTON TO BOSTON	$78.40
DWRR20250367	07/08/2025	LAURA E. BYMAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	$49.00
DWRR20250368	07/08/2025	LAURA E. BYMAN	05/30/2025	05/30/2025	STAFF TRANSPORTATION BOSTON TO METHUEN, HAVERHILL AND RETURN	$52.50
DWRR20250369	07/08/2025	LAURA E. BYMAN	06/06/2025	06/06/2025	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	$47.60
DWRR20250370	07/08/2025	LAURA E. BYMAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	$25.20
DWRR20250371	07/08/2025	LAURA E. BYMAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	$39.20
DWRR20250372	07/08/2025	LAURA E. BYMAN	06/13/2025	06/13/2025	STAFF TRANSPORTATION BOSTON TO ESSEX AND RETURN	$49.00
DWRR20250373	07/08/2025	LAURA E. BYMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION BOSTON TO BEDFORD, DEVENS AND RETURN	$49.00
DWRR20250374	07/08/2025	LAURA E. BYMAN	05/13/2025	05/13/2025	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	$67.20
DWRR20250375	07/08/2025	LAURA E. BYMAN	05/14/2025	05/14/2025	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	$13.30
DWRR20250376	07/08/2025	LAURA E. BYMAN	05/17/2025	05/17/2025	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	$67.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250377	07/08/2025	LAURA E. BYMAN	06/18/2025	06/18/2025	STAFF TRANSPORTATION BOSTON TO BEDFORD, GROTON AND RETURN	$61.60
DWRR20250379	07/03/2025	MARK ANTONIO WILLIAMS	06/02/2025	06/02/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$126.98
DWRR20250380	07/08/2025	MARK ANTONIO WILLIAMS	06/10/2025	06/10/2025	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	$77.00
DWRR20250381	07/08/2025	MARK ANTONIO WILLIAMS	06/21/2025	06/21/2025	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	$77.00
DWRR20250382	07/08/2025	OLIVIA J TEIXEIRA	05/13/2025	05/13/2025	STAFF TRANSPORTATION ATTLEBORO TO KINGSTON AND RETURN	$70.00
DWRR20250383	07/03/2025	OLIVIA J TEIXEIRA	05/19/2025	05/19/2025	STAFF TRANSPORTATION ATTLEBORO TO CHICOPEE AND RETURN	$126.00
DWRR20250384	07/08/2025	OLIVIA J TEIXEIRA	06/10/2025	06/10/2025	STAFF TRANSPORTATION ATTLEBORO TO BOURNE AND RETURN	$75.60
DWRR20250385	07/08/2025	OLIVIA J TEIXEIRA	06/12/2025	06/12/2025	STAFF TRANSPORTATION ATTLEBORO TO NEW BEDFORD AND RETURN	$56.00
DWRR20250391	07/31/2025	BELTRE, RANDY J	06/21/2025	06/21/2025	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	$191.80
DWRR20250392	07/30/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$86.30
DWRR20250393	07/31/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/23/2025	STAFF TRANSPORTATION AIRFARE FOR E SCIALES WASHINGTON DC TO EAST BOSTON AND RETURN	$172.61
DWRR20250394	07/29/2025	JILLIAN M HAGBOURNE APPLING	07/25/2025	07/25/2025	STAFF TRANSPORTATION DORCHESTER TO LYNN AND RETURN	$21.56
DWRR20250395	07/29/2025	LAURA E. BYMAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	$18.20
DWRR20250396	07/29/2025	LAURA E. BYMAN	07/03/2025	07/03/2025	STAFF TRANSPORTATION BOSTON TO SALEM TO TOPSFIELD	$19.60
DWRR20250397	08/04/2025	YAEL SHEINFELD	06/20/2025	06/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY, NORTH ADAMS, NEW ASHFORD, PITTSFIELD, ALBANY NY, BALTIMORE MD AND RETURN	$11.48 $195.51 $105.21
DWRR20250398	09/29/2025	JILLIAN M HAGBOURNE APPLING	07/03/2025	07/03/2025	STAFF TRANSPORTATION DORCHESTER TO SALEM AND RETURN	$65.73
DWRR20250401	07/30/2025	JOHNATHAN CREQUE	07/02/2025	07/02/2025	STAFF TRANSPORTATION QUINCY TO NATICK TO BOSTON	$35.42
DWRR20250405	07/31/2025	OLIVIA J TEIXEIRA	06/21/2025	06/21/2025	STAFF TRANSPORTATION ATTLEBORO TO PITTSFIELD AND RETURN	$219.80
DWRR20250406	07/30/2025	OLIVIA J TEIXEIRA	06/17/2025	06/17/2025	STAFF TRANSPORTATION ATTLEBORO TO CONCORD AND RETURN	$70.00
DWRR20250408	08/01/2025	EMILY ROSE CAVANAUGH	06/30/2025	06/30/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC, DORCHESTER AND RETURN	$24.97 $125.82
DWRR20250416	07/30/2025	ELIZABETH ROSARIO	07/10/2025	07/10/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.00
DWRR20250417	09/29/2025	ELIZABETH ROSARIO	07/16/2025	07/16/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DWRR20250420	09/15/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN CAMBRIDGE TO WASHINGTON DC	$75.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250421	09/20/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	$86.30
DWRR20250422	09/24/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$538.30
DWRR20250423	09/16/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	$538.30
DWRR20250424	09/15/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON TO CAMBRIDGE	$86.30
DWRR20250473	09/15/2025	JUDAH P KATZ	08/21/2025	08/21/2025	STAFF TRANSPORTATION BOSTON TO HUDSON TO BROOKLINE	$57.40
DWRR20250474	09/15/2025	JUDAH P KATZ	08/25/2025	08/25/2025	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO TO BROOKLINE	$60.20
DWRR20250475	09/29/2025	JUDAH P KATZ	08/25/2025	08/25/2025	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	$47.60
DWRR20250476	09/15/2025	JOHNATHAN CREQUE	07/24/2025	07/24/2025	STAFF TRANSPORTATION QUINCY TO WALTHAM TO BOSTON	$27.65
DWRR20250477	09/15/2025	JOHNATHAN CREQUE	07/25/2025	07/25/2025	STAFF TRANSPORTATION QUINCY TO HOPKINTON, WALTHAM AND RETURN	$63.98
DWRR20250478	09/15/2025	JOHNATHAN CREQUE	07/28/2025	07/28/2025	STAFF TRANSPORTATION QUINCY TO NEWTONVILLE TO BOSTON	$23.52
DWRR20250479	09/19/2025	MARK ANTONIO WILLIAMS	08/01/2025	08/01/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$126.98
DWRR20250480	09/15/2025	MARK ANTONIO WILLIAMS	08/08/2025	08/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	$72.80
DWRR20250481	09/19/2025	MARK ANTONIO WILLIAMS	08/05/2025	08/05/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$126.98
DWRR20250482	09/19/2025	MARK ANTONIO WILLIAMS	07/31/2025	07/31/2025	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	$119.28
DWRR20250483	09/15/2025	JILLIAN M HAGBOURNE APPLING	07/28/2025	07/28/2025	STAFF TRANSPORTATION DORCHESTER TO LOWELL AND RETURN	$42.56
DWRR20250486	09/15/2025	LAURA E. BYMAN	08/06/2025	08/06/2025	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	$39.20
DWRR20250487	09/15/2025	LAURA E. BYMAN	08/07/2025	08/07/2025	STAFF TRANSPORTATION BOSTON TO LEXINGTON, BEVERLY, LAWRENCE AND RETURN	$67.90
DWRR20250488	09/15/2025	LAURA E. BYMAN	08/08/2025	08/08/2025	STAFF TRANSPORTATION BOSTON TO NEWBURY AND RETURN	$54.60
DWRR20250495	09/15/2025	JILLIAN M HAGBOURNE APPLING	08/28/2025	08/28/2025	STAFF TRANSPORTATION DORCHESTER TO LYNN AND RETURN	$14.28
DWRR20250496	09/18/2025	ELIZABETH W PEARSON	08/25/2025	08/25/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE AND RETURN	$20.95 $146.76
DWRR20250497	09/15/2025	JILLIAN M HAGBOURNE APPLING	09/04/2025	09/04/2025	STAFF TRANSPORTATION DORCHESTER TO SALEM AND RETURN	$31.78
DWRR20250498	09/15/2025	JILLIAN M HAGBOURNE APPLING	08/21/2025	08/21/2025	STAFF TRANSPORTATION DORCHESTER TO LEOMINSTER AND RETURN	$59.36
DWRR20250499	09/15/2025	JOHNATHAN CREQUE	08/21/2025	08/21/2025	STAFF TRANSPORTATION QUINCY TO HUDSON AND RETURN	$73.22
DWRR20250500	09/15/2025	JOHNATHAN CREQUE	08/22/2025	08/22/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	$88.27
DWRR20250501	09/19/2025	MARK ANTONIO WILLIAMS	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$126.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250502	09/19/2025	MARK ANTONIO WILLIAMS	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$126.98
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250503	09/19/2025	MARK ANTONIO WILLIAMS	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$126.98
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250504	09/19/2025	MARK ANTONIO WILLIAMS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$126.98
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250505	09/15/2025	MARK ANTONIO WILLIAMS	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$72.80
					SPRINGFIELD TO GREAT BARRINGTON AND RETURN	
DWRR20250508	09/19/2025	DAHVE M COLEMAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION	$112.00
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250509	09/19/2025	DAHVE M COLEMAN	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$127.40
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250510	09/19/2025	DAHVE M COLEMAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$114.80
					SPRINGFIELD TO BOSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,635.67**
0002872985	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002873791	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002875360	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$110.00
DWRR20250321	05/19/2025	ELLEN BERGER VERSHBOW	02/22/2025	02/22/2025	INTERPRETING SERVICES	$270.00
DWRR20250322	05/19/2025	MICHAEL HERSCHBERG	02/22/2025	02/22/2025	INTERPRETING SERVICES	$210.00
DWRR20250323	05/19/2025	BLUELINE FELLOWS INC	12/03/2024	12/03/2024	INTERPRETING SERVICES	$1,900.00
DWRR20250519	09/29/2025	CITIBANK - PURCHASE CARD	08/19/2025	08/19/2025	VOICE, DATA COMM EQP MAINT	$94.99
					OTHER CONTRACTUAL SERVICES	**$2,634.99**
DWRR20250299	05/08/2025	CITIBANK - PURCHASE CARD	04/25/2025	04/25/2025	IT EQUIPMENT	$749.99
DWRR20250300	05/08/2025	CITIBANK - PURCHASE CARD	04/13/2025	04/13/2025	IT EQUIPMENT	$728.92
DWRR20250485	09/15/2025	CATHERINE LAPORTE-OSHIRO	08/04/2025	08/04/2025	VOICE & DATA COMM EQUIPMENT	$15.99
DWRR20250523	09/22/2025	CITIBANK - PURCHASE CARD	04/26/2025	04/26/2025	IT EQUIPMENT	$66.93
					ACQUISITION OF ASSETS	**$1,561.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

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		-40,683.61	-66,706.87
ORGANIZATION TOTALS	70,000.00	-$40,683.61	-$66,706.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,293.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PELLEGRINI, GEMMA MINXIN			IMMIGRATION CASEWORK INTERN TO MAY 2	$1,806.65
		CARRILLO, MIRANDA			IMMIGRATION CASEWORK INTERN TO JUN. 27	$5,955.84
		KNAPP, ANDREW MICHAEL			INTERN TO MAY 2	$2,980.88
		KIBIVIGE SENKANDWA, SHADEL NANYONGA			INTERN TO MAY 2	$1,665.40
		ZAHRA, ESHAL			INTERN TO MAY 2	$1,680.00
		CHEUNG, KATIE YUK-LAN			INTERN TO APR. 29	$1,360.58
		NERICH, MORGAN D			INTERN FROM JUN. 9 TO JUL. 9	$3,659.03
		TAYLOR, MADELYN BURKE			INTERN FROM JUN. 9 TO JUL. 9	$3,659.03
		KING-POLLET, THEODORE			INTERN FROM JUN. 9 TO JUL. 9	$3,659.03
		JACKSON, DRE'SHON KY'ZERE			INTERN FROM JUN. 9 TO JUL. 9	$3,659.03
		KULPER, ELLA OLIVIA			INTERN FROM JUN. 9 TO JUL. 9	$3,293.13
		DODOO, LENA NAA OFEIBEA			INTERN FROM JUN. 9 TO JUL. 9	$8,759.30
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,137.90
					Net Payroll Expenses	**$42,137.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

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	3,011,280.00		
Transfers	0.00		
Resc / Withdrawals	-169,365.37		
Net Payroll Expenses		0.00	-2,458,445.82
Travel and Transportation of Persons		0.00	-70,414.21
Rent, Communications and Utilities		0.00	-31,419.33
Printing and Reproduction		0.00	-1,101.05
Other Contractual Services		0.00	-25,923.39
Supplies and Materials		0.00	-142,804.07
Acquisition of Assets		0.00	-111,806.76
ORGANIZATION TOTALS	2,841,914.63	$.00	-$2,841,914.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

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	-1,350.00			
Supplementals	49,725.00			
Transfers	0.00			
Resc / Withdrawals	-3,788.77			
Net Payroll Expenses			0.00	-44,586.23
ORGANIZATION TOTALS	44,586.23		$.00	-$44,586.23
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

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	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,603,867.94
Travel and Transportation of Persons		0.00	-143,389.75
Rent, Communications and Utilities		0.00	-41,799.09
Printing and Reproduction		0.00	-1,997.11
Other Contractual Services		0.00	-1,728.61
Supplies and Materials		0.00	-51,655.21
Acquisition of Assets		0.00	-40,144.15
ORGANIZATION TOTALS	4,166,180.00	$.00	-$3,884,581.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$281,598.14**

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

B-2646

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

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		

B-2647

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

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	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,085,355.37	-3,846,485.95
Travel and Transportation of Persons		-66,892.98	-107,989.94
Rent, Communications and Utilities		-24,188.69	-37,099.21
Printing and Reproduction		-1,063.54	-1,617.18
Other Contractual Services		-666.58	-1,177.58
Supplies and Materials		-11,882.84	-17,337.22
Acquisition of Assets		-10,876.46	-10,876.46
ORGANIZATION TOTALS	4,281,969.00	-$2,200,926.46	-$4,022,583.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$259,385.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	$26,327.40
		THANASSI, CARA L			SPECIAL PROJECTS COORDINATOR FROM SEP. 16	$660.00
		ELLIS, REBECCA M			STATE DIRECTOR	$83,749.98
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	$56,588.00
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	$91,499.97
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR TO SEP. 23	$19,317.99
		FORWARD, GRAHAM			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$30,777.44
		VAN OOT, JEFFREY P			POLICY ADVISOR	$59,166.44
		SPENCE, JESSICA ERIN			POLICY ADVISOR	$56,502.44
		PROEGLER, ZOE E			LEGISLATIVE DIRECTOR	$76,499.96
		AKBIK, HAYA M			LAW CLERK FROM SEP. 2	$3,016.00
		SALOMON, NOAH E			INFORMATION TECHNOLOGY DIRECTOR	$30,110.48
		ST. ONGE, ELISABETH K			PRESS SECRETARY	$55,964.00
		LYNN, ALEXANDER S			LEGISLATIVE AIDE/PROFESSIONAL STAFF MEMBER TO JUN. 20	$14,825.14
		ROSS, BENJAMIN H			LEGISLATIVE CORRESPONDENT	$37,920.62
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	$38,745.92
		GIRARD, RENEE N			ASSOCIATE COUNSEL FROM JUL. 14	$8,680.52
		SEILER, WHITNEY A			DEPUTY DIRECTOR OF SCHEDULING FROM MAY 26	$35,444.42
		DAVIS, DANIEL J			DIGITAL MANAGER	$37,791.50
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	$99,174.96
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	$50,369.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	$45,344.00
		WHITE, ALEXANDRA CORINNE			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER TO MAY 9	$10,449.14
		GRAMS, BROOKE S			LEGISLATIVE AIDE	$45,344.00
		WAHEED DEEN, THIFEEN			POLICY ADVISOR	$59,166.44
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	$56,588.00
		HURLEY, FAUNA S			BUSINESS LIAISON	$53,521.40
		PALIN, MARSH			DIGITAL DIRECTOR	$49,943.48
		MCLAREN, RYAN			SENIOR ADVISOR	$58,655.48
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	$45,344.00
		RYEA, JAHNESSA A			LEGISLATIVE AIDE	$42,276.92
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	$83,749.98
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	$33,767.50
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT	$36,910.40
		ALEXANDER, DARRYL G			POLICY ADVISOR	$57,098.96
		LEE, AMY M			OFFICE MANAGER	$48,911.65
		FERGUSON, JOHN R			CHIEF COUNSEL	$11,833.32
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	$12,158.30
		SMITH, CORA L			STAFF ASSISTANT	$38,128.03
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	$38,988.98
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT	$36,910.40
		HEGARTY, ANDREW N			STAFF ASSISTANT	$36,998.12
		COLLINS, JAMIE HENDRIKA			INTERN FROM JUN. 2 TO AUG. 29	$9,152.00
		SORENSEN, MATTHEW M			INTERN FROM SEP. 8	$2,392.00
		FROEHLICH, WILLIAM TRENARY			LEGAL FELLOW TO SEP. 4	$16,016.00
		GREENFIELD, CAMERON MICHAEL-STAN			STAFF ASSISTANT FROM MAY 16	$27,875.00
		MCDANIEL, PHILIP J.			NATIONAL SECURITY ADVISOR	$70,387.40
		LUNGE, ROBIN J			OUTREACH REPRESENTATIVE FROM APR. 7	$50,966.62
		ZIMMERMAN, ELEANOR CHARLOTTE			INTERN FROM APR. 1 TO JUN. 18	$8,112.00
		PERKINSON, ROSALIE M			INTERN FROM MAY 28 TO AUG. 8	$4,430.40
		PRAIRIE, ELISABETH M			INTERN FROM MAY 28 TO AUG. 8	$4,430.40
		GRILL, JOANNA H			LAW CLERK FROM JUN. 2 TO AUG. 1	$6,240.00
		ALFANO, CHRISTOPHER LAWRENCE			INTERN FROM JUN. 2 TO AUG. 8	$6,968.00
		MOLL, REBECCA KRIEGER			INTERN FROM JUN. 2 TO AUG. 1	$6,240.00
		RUTANHIRA, NYASHA M			INTERN FROM JUN. 2 TO AUG. 8	$6,968.00
		BYAMBASAIKHAN, ANUJIN			PRESS ASSISTANT FROM JUN. 10	$21,074.99
		MARTINEZ, BRANDON MANUEL			LEGAL FELLOW FROM SEP. 2 TO SEP. 30	$14,999.99
		MACDOWELL-GILMAN, THEA E.			INTERN FROM SEP. 8	$1,614.60
		MELLO, ETHAN L.			INTERN FROM SEP. 8	$2,392.00
		CAMPBELL, ALEXANDER W			INTERN FROM SEP. 2	$1,206.40
		HART, MCKENZIE E			INTERN FROM SEP. 2	$1,055.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,077,742.64
					PERSONNEL BENEFITS	$7,612.73
					Net Payroll Expenses	**$2,085,355.37**
DWEL20250172	04/02/2025	PETER WELCH	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,636.08
DWEL20250186	04/11/2025	JAMES BENSON MCNERNEY	03/11/2025	03/11/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	$64.26
DWEL20250187	04/11/2025	MILES S MCGURIMAN	03/17/2025	03/17/2025	BURLINGTON TO MORRISVILLE AND RETURN STAFF PER DIEM	$13.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$55.86
					WILLISTON TO BARRE AND RETURN	
DWEL20250189	04/11/2025	MILES S MCGURIMAN	03/18/2025	03/18/2025	STAFF PER DIEM	$21.00
					BURLINGTON TO NEWPORT TO WILLISTON	
DWEL20250190	04/11/2025	JAMES BENSON MCNERNEY	03/18/2025	03/18/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$121.80
					BURLINGTON TO NEWPORT AND RETURN	
DWEL20250191	04/11/2025	FAUNA S HURLEY	03/18/2025	03/18/2025	STAFF PER DIEM	$20.35
					BURLINGTON TO NEWPORT AND RETURN	
DWEL20250192	04/11/2025	FAUNA S HURLEY	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$24.50
					BURLINGTON TO BRATTLEBORO AND RETURN	
DWEL20250193	04/11/2025	MILES S MCGURIMAN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$50.68
					WILLISTON TO MONTPELIER TO BURLINGTON	
DWEL20250194	04/11/2025	FAUNA S HURLEY	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$15.40
					BURLINGTON TO ESSEX JUNCTION AND RETURN	
DWEL20250205	04/08/2025	PETER WELCH	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,594.55
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20250206	04/17/2025	ELISABETH K ST. ONGE	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$955.75
					STAFF TRANSPORTATION	$299.87
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWEL20250208	04/16/2025	CITIBANK - SENATOR IBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$364.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250211	04/16/2025	JAMES BENSON MCNERNEY	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$56.56
					COLCHESTER TO MONTPELIER TO BURLINGTON	
DWEL20250212	04/18/2025	FAUNA S HURLEY	04/02/2025	04/02/2025	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$64.60
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250217	05/13/2025	FAUNA S HURLEY	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$62.60
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250220	04/28/2025	AARON RUSSELL DAVID WHITE	04/14/2025	04/17/2025	STAFF INCIDENTALS	$43.29
					STAFF PER DIEM	$431.94
					STAFF TRANSPORTATION	$374.87
					WASHINGTON DC TO SOUTH BURLINGTON, STOWE, BURLINGTON, DERBY LINE, WATERBURY, SOUTH BURLINGTON AND RETURN	
DWEL20250224	05/01/2025	CITIBANK - SENATOR IBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$350.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250225	04/25/2025	CITIBANK - SENATOR IBA CARD	04/17/2025	04/17/2025	SENATOR TRANSPORTATION	$144.90
					AIRFARE FOR SEN WELCH EAST BOSTON MA TO WEST LEBANON NH	
DWEL20250226	04/25/2025	CITIBANK - SENATOR IBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$462.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250228	04/24/2025	PETER WELCH	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,441.59
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20250229	05/01/2025	PETER WELCH	02/01/2025	02/03/2025	SENATOR PER DIEM	$42.00
					SENATOR TRANSPORTATION	$308.17
					WASHINGTON DC TO BURLINGTON, NORWICH, MIDDLEBURY, BURLINGTON AND RETURN	
DWEL20250230	05/01/2025	PETER WELCH	02/14/2025	02/18/2025	SENATOR PER DIEM	$14.80
					SENATOR TRANSPORTATION	$214.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH BURLINGTON, BURLINGTON AND RETURN	
DWEL20250231	05/01/2025	PETER WELCH	03/15/2025	03/24/2025	SENATOR PER DIEM	$151.93
					SENATOR TRANSPORTATION	$389.37
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, NORWICH, NEWPORT, NORWICH, BRATTLEBORO, NORWICH, MONTPELIER, BURLINGTON, WINOOSKI, NORWICH, CHICAGO IL AND RETURN	
DWEL20250232	04/28/2025	FAUNA S HURLEY	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$39.20
					BURLINGTON TO WATERBURY CENTER AND RETURN	
DWEL20250233	05/01/2025	PETER WELCH	02/05/2025	04/09/2025	SENATOR TRANSPORTATION	$162.62
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20250234	05/08/2025	MILES S MCGURIMAN	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$98.25
					BURLINGTON TO PLATTSBURGH NY AND RETURN	
DWEL20250235	05/05/2025	HANNAH F GOTTSCHALK	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$98.25
					BURLINGTON TO PLATTSBURGH NY AND RETURN	
DWEL20250236	04/28/2025	REBECCA M ELLIS	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$93.80
					WATERBURY CENTER TO DERBY AND RETURN	
DWEL20250237	04/28/2025	REBECCA M ELLIS	04/21/2025	04/21/2025	STAFF TRANSPORTATION	$91.70
					BURLINGTON TO SAINT ALBANS, PLATTSBURGH NY AND RETURN	
DWEL20250238	04/29/2025	PETER WELCH	04/05/2025	04/07/2025	SENATOR TRANSPORTATION	$248.36
					WASHINGTON DC TO BURLINGTON, MONTPELIER, NORWICH, BURLINGTON AND RETURN	
DWEL20250240	05/15/2025	PETER WELCH	02/28/2025	03/03/2025	SENATOR PER DIEM	$121.55
					SENATOR TRANSPORTATION	$201.26
					WASHINGTON DC TO BURLINGTON, NORWICH, HANOVER NH, NORWICH, SUTTON, NORWICH, LEBANON NH, BOSTON MA AND RETURN	
DWEL20250241	05/14/2025	MILES S MCGURIMAN	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$63.77
					WILLISTON TO BARRE, COLCHESTER TO BURLINGTON	
DWEL20250248	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/17/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250249	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	TICKET FEES	$30.00
DWEL20250250	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/23/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250251	05/15/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	TICKET FEES	$18.75
DWEL20250253	05/06/2025	PETER WELCH	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,106.85
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20250254	05/15/2025	LINDSEY M WAGNER-OVESON	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$62.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250256	06/09/2025	ALEXANDRA CORINNE WHITE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$29.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250257	05/20/2025	PETER WELCH	04/11/2025	04/28/2025	SENATOR PER DIEM	$52.70
					SENATOR TRANSPORTATION	$879.15
					NORWICH TO BURLINGTON, ESSEX, NORWICH, STOWE, NORWICH, BOSTON MA, NORWICH, BELMONT MA, BOSTON MA, BURLINGTON, SAINT ALBANS, PLATTSBURGH NY, BURLINGTON AND RETURN	
DWEL20250258	06/06/2025	PETER WELCH	05/01/2025	05/05/2025	SENATOR PER DIEM	$29.25
					SENATOR TRANSPORTATION	$959.70
					WASHINGTON DC TO BURLINGTON, NORWICH, WORCESTER MA, NORWICH, BURLINGTON AND RETURN	
DWEL20250264	05/20/2025	ALEXANDRA S GOLDEN	04/21/2025	04/23/2025	STAFF INCIDENTALS	$38.28
					STAFF PER DIEM	$425.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$124.22
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DWEL20250265	05/29/2025	JAMES BENSON MCNERNEY	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$79.80
					BURLINGTON TO HARDWICK TO COLCHESTER	
DWEL20250266	06/08/2025	CORA L SMITH	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250267	05/29/2025	REBECCA M ELLIS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$65.10
					BURLINGTON TO RANDOLPH TO WATERBURY CENTER	
DWEL20250268	06/13/2025	FAUNA S HURLEY	05/04/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$59.76
					BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250269	06/14/2025	ELISABETH K ST. ONGE	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$31.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250270	06/16/2025	ALYSSA B SLAIMEN	05/05/2025	05/06/2025	STAFF PER DIEM	$24.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250271	06/11/2025	JAMES BENSON MCNERNEY	05/05/2025	05/06/2025	STAFF PER DIEM	$15.81
					STAFF TRANSPORTATION	$31.29
					COLCHESTER TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	
DWEL20250272	06/17/2025	LIV NICOLE HA MARSHALL	05/02/2025	05/06/2025	STAFF PER DIEM	$18.70
					STAFF TRANSPORTATION	$26.78
					BURLINGTON TO EAST BOSTON MA, WASHINGTON DC AND RETURN	
DWEL20250273	06/12/2025	HANNAH F GOTTSCHALK	05/05/2025	05/06/2025	STAFF PER DIEM	$19.25
					BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250274	06/16/2025	REBECCA M ELLIS	05/05/2025	05/06/2025	STAFF TRANSPORTATION	$136.55
					BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250275	06/16/2025	ALEXANDER S LYNN	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$13.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250276	06/12/2025	AMY M LEE	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					MONTPELIER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	
DWEL20250277	06/16/2025	JAHNESSA A RYEA	05/05/2025	05/06/2025	STAFF PER DIEM	$21.91
					STAFF TRANSPORTATION	$31.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250278	06/11/2025	KELLEY J GOULETTE	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$37.54
					BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250279	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$295.49
					AIRFARE FOR H GOTTSCHALK SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250280	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR H GOTTSCHALK WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250281	05/29/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250282	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$273.48
					AIRFARE FOR K GOULETTE SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250283	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR K GOULETTE WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250284	05/29/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00

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DWEL20250285	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$273.48
					AIRFARE FOR J MCNERNEY SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250286	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR J MCNERNEY WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250287	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR A LEE WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250288	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR F HURLEY WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250289	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/06/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR R MCLAREN SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250290	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	TICKET FEES	$30.00
DWEL20250291	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	STAFF TRANSPORTATION	$415.60
					AIRFARE FOR L MARSHALL EAST BOSTON MA TO WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250292	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	TICKET FEES	$30.00
DWEL20250293	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR R ELLIS WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250294	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	TICKET FEES	$30.00
DWEL20250295	05/29/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250296	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$273.48
					AIRFARE FOR A LEE SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250297	05/29/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$273.48
					AIRFARE FOR R ELLIS SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250298	05/29/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250299	06/11/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	TICKET FEES	$30.00
DWEL20250300	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$175.75
					TRAIN FARE FOR M MCGURIMAN NEWARK NJ TO WASHINGTON DC	
DWEL20250301	06/05/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	TICKET FEES	$30.00
DWEL20250302	05/29/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250303	06/09/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250304	06/16/2025	DARRYL G ALEXANDER	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$10.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250305	06/12/2025	LUKAS WARREN KAUTH	05/05/2025	05/05/2025	STAFF PER DIEM	$20.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250306	06/13/2025	ISABELLA LP WESTON	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$12.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250307	06/12/2025	ROBIN J LUNGE	05/05/2025	05/07/2025	STAFF PER DIEM	$61.92
					STAFF TRANSPORTATION	$114.95
					BERLIN TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	
DWEL20250308	06/16/2025	MARSH PALIN	05/05/2025	05/06/2025	STAFF PER DIEM	$17.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250309	05/29/2025	FAUNA S HURLEY	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$35.70
					BURLINGTON TO BOLTON AND RETURN	
DWEL20250310	05/30/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250311	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR M MCGURIMAN WASHINGTON DC TO SOUTH BURLINGTON	

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DWEL20250312	06/04/2025	CITIBANK - TRAVEL CBA CARD	04/29/2025	04/29/2025	TICKET FEES	$30.00
DWEL20250313	06/04/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250314	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/06/2025	STAFF TRANSPORTATION	$295.49
					AIRFARE FOR F HURLEY SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250315	06/04/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	TICKET FEES	$30.00
DWEL20250316	06/04/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	TICKET FEES	$30.00
DWEL20250317	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/03/2025	05/06/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR G FORWARD SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250318	06/06/2025	CITIBANK - TRAVEL CBA CARD	04/30/2025	04/30/2025	TICKET FEES	$30.00
DWEL20250319	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$299.49
					AIRFARE FOR R LUNGE SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250320	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$274.48
					AIRFARE FOR R LUNGE WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250321	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$84.00
					AIRFARE FOR R LUNGE WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250322	06/09/2025	JEFFREY P VAN OOT	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$229.48
					WASHINGTON DC TO WARWICK RI AND RETURN	
DWEL20250324	06/11/2025	MILES S MCGURIMAN	05/02/2025	05/06/2025	STAFF PER DIEM	$12.65
					STAFF TRANSPORTATION	$76.41
					BURLINGTON TO NEWARK NJ, WASHINGTON DC AND RETURN	
DWEL20250325	06/12/2025	JOHN R FERGUSON	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250326	06/14/2025	JESSICA ERIN SPENCE	05/05/2025	05/06/2025	STAFF PER DIEM	$19.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250327	06/12/2025	BROOKE S GRAMS	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$14.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250328	06/13/2025	JEFFREY P VAN OOT	05/05/2025	05/06/2025	STAFF PER DIEM	$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250329	06/08/2025	AMY M LEE	05/11/2025	05/11/2025	STAFF TRANSPORTATION	$48.72
					MONTPELIER TO JOHNSON AND RETURN	
DWEL20250330	06/08/2025	CORA L SMITH	05/13/2025	05/15/2025	STAFF TRANSPORTATION	$39.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250331	06/08/2025	REBECCA M ELLIS	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$92.40
					WATERBURY CENTER TO DERBY LINE AND RETURN	
DWEL20250332	06/08/2025	CORA L SMITH	05/19/2025	05/22/2025	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250333	06/09/2025	FAUNA S HURLEY	05/20/2025	05/20/2025	STAFF PER DIEM	$22.21
					STAFF TRANSPORTATION	$212.10
					BURLINGTON TO WEST DOVER, MANCHESTER AND RETURN	
DWEL20250334	06/17/2025	MILES S MCGURIMAN	05/15/2025	05/16/2025	STAFF INCIDENTALS	$10.63
					STAFF PER DIEM	$164.79
					STAFF TRANSPORTATION	$181.30
					WILLISTON TO MANCHESTER, BENNINGTON AND RETURN	
DWEL20250335	06/06/2025	JAMES BENSON MCNERNEY	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$133.70
					COLCHESTER TO FAIRLEE, WHITE RIVER JUNCTION AND RETURN	
DWEL20250336	06/08/2025	MILES S MCGURIMAN	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$94.92
					BURLINGTON TO RUTLAND AND RETURN	

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DWEL20250337	06/13/2025	LINDSEY M WAGNER-OVESON	05/05/2025	05/06/2025	STAFF PER DIEM	$50.00
DWEL20250341	06/08/2025	DANIEL J DAVIS	05/05/2025	05/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$52.73
DWEL20250342	06/12/2025	JAMES BENSON MCNERNEY	05/28/2025	05/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	$14.17 $147.70
DWEL20250346	06/06/2025	CITIBANK - SENATOR IBA CARD	05/01/2025	05/01/2025	BURLINGTON TO MANCHESTER, RUTLAND AND RETURN SENATOR TRANSPORTATION	$340.30
DWEL20250347	06/06/2025	CITIBANK - SENATOR IBA CARD	05/05/2025	05/05/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	$340.30
DWEL20250348	06/06/2025	CITIBANK - SENATOR IBA CARD	05/08/2025	05/08/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	$340.30
DWEL20250349	06/06/2025	CITIBANK - SENATOR IBA CARD	05/11/2025	05/11/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	$538.30
DWEL20250350	06/06/2025	CITIBANK - SENATOR IBA CARD	05/15/2025	05/15/2025	AIRFARE FOR SEN WELCH EAST BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	$340.30
DWEL20250351	06/06/2025	CITIBANK - SENATOR IBA CARD	05/19/2025	05/19/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	$340.30
DWEL20250353	06/13/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	$37.06 $1,445.54
DWEL20250354	06/13/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	$36.73 $1,432.27
DWEL20250355	06/13/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	$3.11 $121.09
DWEL20250356	06/13/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	$1.88 $73.05
DWEL20250357	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250359	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250360	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250361	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$585.54
DWEL20250362	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250363	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$640.04
DWEL20250364	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250365	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250366	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02
DWEL20250367	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	$320.02

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					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DWEL20250368	06/13/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/06/2025	STAFF PER DIEM	$320.02
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DWEL20250369	06/11/2025	ALEXANDRA S GOLDEN	05/18/2025	05/19/2025	STAFF PER DIEM	$42.82
					STAFF TRANSPORTATION	$1,051.78
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DWEL20250370	06/11/2025	ALEXANDER S LYNN	05/26/2025	05/29/2025	STAFF INCIDENTALS	$63.46
					STAFF PER DIEM	$502.05
					STAFF TRANSPORTATION	$125.05
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DWEL20250371	06/11/2025	LIV NICOLE HA MARSHALL	05/28/2025	05/28/2025	STAFF PER DIEM	$30.65
					BURLINGTON TO RUTLAND AND RETURN	
DWEL20250372	06/11/2025	FAUNA S HURLEY	05/28/2025	05/28/2025	STAFF PER DIEM	$53.24
					BURLINGTON TO MANCHESTER AND RETURN	
DWEL20250373	06/12/2025	HANNAH F GOTTSCHALK	05/28/2025	05/28/2025	STAFF PER DIEM	$36.33
					BURLINGTON TO RUTLAND AND RETURN	
DWEL20250374	06/13/2025	REBECCA M ELLIS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$119.00
					WATERBURY CENTER TO CHITTENDEN AND RETURN	
DWEL20250379	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION	$521.97
					AIRFARE FOR A LYNN WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DWEL20250380	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	TICKET FEES	$30.00
DWEL20250383	06/12/2025	PETER WELCH	05/20/2025	05/20/2025	SENATOR TRANSPORTATION	$27.96
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20250384	06/16/2025	PETER WELCH	05/08/2025	05/11/2025	SENATOR PER DIEM	$61.52
					SENATOR TRANSPORTATION	$116.98
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, RANDOLPH, NORWICH, LEBANON NH, BOSTON MA, EAST BOSTON MA AND RETURN	
DWEL20250385	06/23/2025	PETER WELCH	05/15/2025	05/19/2025	SENATOR TRANSPORTATION	$255.56
					5/15 WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON TO NORWICH; 5/19 NORWICH TO BURLINGTON, SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250386	06/17/2025	PETER WELCH	05/22/2025	06/02/2025	SENATOR PER DIEM	$149.81
					SENATOR TRANSPORTATION	$1,115.05
					WASHINGTON DC TO OTTAWA CANADA, BOSTON MA, NORWICH, BURLINGTON, MANCHESTER, RUTLAND, NORWICH, BURLINGTON, WINOOSKI, BURLINGTON, NORWICH, BURLINGTON TO NORWICH	
DWEL20250387	06/23/2025	PETER WELCH	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$51.71
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20250388	06/27/2025	PETER WELCH	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,164.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20250389	06/17/2025	FAUNA S HURLEY	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$55.30
					BURLINGTON TO FAIRFIELD AND RETURN	
DWEL20250390	06/17/2025	MILES S MCGURIMAN	06/05/2025	06/05/2025	STAFF PER DIEM	$25.89
					STAFF TRANSPORTATION	$99.40
					WILLISTON TO SAINT JOHNSBURY TO BURLINGTON	
DWEL20250391	06/20/2025	DARRYL G ALEXANDER	06/06/2025	06/08/2025	STAFF INCIDENTALS	$29.88
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$383.98
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DWEL20250399	06/25/2025	CITIBANK - SENATOR IBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	

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			START	END		
DWEL20250400	06/25/2025	CITIBANK - SENATOR IBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	$340.30
DWEL20250401	06/25/2025	CITIBANK - SENATOR IBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$340.30
DWEL20250405	07/02/2025	REBECCA M ELLIS	06/18/2025	06/19/2025	STAFF INCIDENTALS	$25.50
					STAFF PER DIEM	$255.00
					STAFF TRANSPORTATION WATERBURY CENTER TO MANCHESTER CENTER, MANCHESTER, WESTON, KILLINGTON AND RETURN	$165.20
DWEL20250407	07/01/2025	CITIBANK - SENATOR IBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	$491.48
DWEL20250408	07/01/2025	CITIBANK - SENATOR IBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$340.30
DWEL20250411	07/08/2025	PETER WELCH	06/05/2025	06/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, COLCHESTER TO SOUTH BURLINGTON	$80.50
DWEL20250412	07/08/2025	PETER WELCH	06/09/2025	06/09/2025	SENATOR TRANSPORTATION NORWICH TO BURLINGTON TO WASHINGTON DC	$92.62
DWEL20250413	07/14/2025	PETER WELCH	06/18/2025	06/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WASHINGTON DC, BURLINGTON, NORWICH, BURLINGTON TO NORWICH	$284.28
DWEL20250415	07/02/2025	LINDSEY M WAGNER-OVESON	05/01/2025	06/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$354.90
DWEL20250416	07/08/2025	CORA L SMITH	06/02/2025	06/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.20
DWEL20250417	07/21/2025	PETER WELCH	06/26/2025	06/26/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$13.95
DWEL20250418	07/21/2025	REBECCA M ELLIS	07/02/2025	07/02/2025	STAFF PER DIEM WATERBURY CENTER TO WESTON AND RETURN	$24.37
DWEL20250419	07/16/2025	MILES S MCGURIMAN	07/02/2025	07/02/2025	STAFF PER DIEM	$26.78
					STAFF TRANSPORTATION WILLISTON TO KILLINGTON, LUDLOW, WESTON TO BURLINGTON	$182.70
DWEL20250424	07/17/2025	PETER WELCH	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,164.00
DWEL20250425	07/21/2025	PETER WELCH	06/23/2025	06/23/2025	SENATOR TRANSPORTATION NORWICH TO BURLINGTON TO WASHINGTON DC	$556.54
DWEL20250426	07/21/2025	JAMES BENSON MCNERNEY	06/30/2025	06/30/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS TO COLCHESTER	$37.52
DWEL20250427	07/17/2025	JAMES BENSON MCNERNEY	07/01/2025	07/01/2025	STAFF TRANSPORTATION COLCHESTER TO NORWICH, WINDSOR AND RETURN	$150.50
DWEL20250428	07/21/2025	JAMES BENSON MCNERNEY	07/07/2025	07/07/2025	STAFF TRANSPORTATION COLCHESTER TO BARRE, MONTPELIER TO BURLINGTON	$66.92
DWEL20250429	07/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$30.00
DWEL20250430	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	TICKET FEES	$30.00
DWEL20250431	07/22/2025	REBECCA M ELLIS	07/09/2025	07/09/2025	STAFF TRANSPORTATION WATERBURY CENTER TO LYNDON CENTER AND RETURN	$88.20
DWEL20250432	07/22/2025	MILES S MCGURIMAN	07/14/2025	07/14/2025	STAFF PER DIEM	$19.96
					STAFF TRANSPORTATION WILLISTON TO HARDWICK TO BURLINGTON	$79.80
DWEL20250433	07/23/2025	REBECCA M ELLIS	07/14/2025	07/14/2025	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	$88.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20250434	07/28/2025	PETER WELCH	07/01/2025	07/07/2025	SENATOR PER DIEM	$25.00
					SENATOR TRANSPORTATION	$1,024.00
					WASHINGTON DC TO BURLINGTON, NORWICH, KILLINGTON, LUDLOW, WESTON, NORWICH, BARRE, MONTPELIER TO NORWICH	
DWEL20250435	07/22/2025	PETER WELCH	07/08/2025	07/08/2025	SENATOR PER DIEM	$25.00
					SENATOR TRANSPORTATION	$63.00
					NORWICH TO BURLINGTON TO WASHINGTON DC	
DWEL20250441	07/24/2025	CITIBANK - SENATOR IBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$555.49
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250442	07/25/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250443	07/24/2025	CITIBANK - SENATOR IBA CARD	07/15/2025	07/15/2025	SENATOR TRANSPORTATION	$574.48
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250444	07/24/2025	CITIBANK - SENATOR IBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250446	07/24/2025	ROBIN J LUNGE	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$40.60
					MONTPELIER TO SAINT ALBANS AND RETURN	
DWEL20250447	07/28/2025	ROBIN J LUNGE	07/16/2025	07/16/2025	STAFF PER DIEM	$14.94
					STAFF TRANSPORTATION	$113.40
					MONTPELIER TO CASTLETON AND RETURN	
DWEL20250451	08/14/2025	PETER WELCH	07/10/2025	07/13/2025	SENATOR PER DIEM	$25.00
					SENATOR TRANSPORTATION	$63.00
					WASHINGTON DC TO BURLINGTON TO NORWICH	
DWEL20250452	07/28/2025	PETER WELCH	07/14/2025	07/15/2025	SENATOR PER DIEM	$48.00
					SENATOR TRANSPORTATION	$210.26
					NORWICH TO HARDWICK, BURLINGTON, SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250453	07/29/2025	ROBIN J LUNGE	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$56.00
					MONTPELIER TO FAIRLEE AND RETURN	
DWEL20250454	08/13/2025	PETER WELCH	07/17/2025	07/20/2025	SENATOR PER DIEM	$16.00
					SENATOR TRANSPORTATION	$94.85
					WASHINGTON DC TO BURLINGTON TO NORWICH	
DWEL20250455	08/01/2025	PETER WELCH	07/21/2025	07/21/2025	SENATOR PER DIEM	$20.00
					SENATOR TRANSPORTATION	$294.00
					NORWICH TO EAST BURKE, BURLINGTON TO WASHINGTON DC	
DWEL20250456	08/18/2025	AMY M LEE	06/25/2025	06/25/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$100.80
					MONTPELIER TO PITTSFORD AND RETURN	
DWEL20250457	08/19/2025	CORA L SMITH	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$121.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250458	08/15/2025	AMY M LEE	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$78.40
					MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	
DWEL20250459	08/20/2025	PETER WELCH	07/24/2025	07/27/2025	SENATOR PER DIEM	$18.79
					SENATOR TRANSPORTATION	$90.93
					WASHINGTON DC TO BURLINGTON TO NORWICH	
DWEL20250460	08/15/2025	FAUNA S HURLEY	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$57.85
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250461	08/18/2025	PETER WELCH	07/29/2025	07/29/2025	SENATOR TRANSPORTATION	$19.83
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20250462	08/18/2025	AMY M LEE	07/31/2025	07/31/2025	STAFF PER DIEM	$11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$97.16
					MONTPELIER TO PLYMOUTH AND RETURN	
DWEL20250463	08/19/2025	CITIBANK - SENATOR IBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250464	08/19/2025	CITIBANK - SENATOR IBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250465	08/27/2025	AARON RUSSELL DAVID WHITE	08/03/2025	08/07/2025	STAFF PER DIEM	$76.97
					STAFF TRANSPORTATION	$362.03
					WASHINGTON DC TO MANCHESTER NH, MONTPELIER, WHITE RIVER JUNCTION, BURLINGTON, BENNINGTON, WHITE RIVER JUNCTION, MANCHESTER NH AND RETURN	
DWEL20250477	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/23/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR R MCLAREN BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250478	08/19/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	TICKET FEES	$30.00
DWEL20250479	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	08/01/2025	STAFF TRANSPORTATION	$358.30
					AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250480	08/19/2025	CITIBANK - TRAVEL CBA CARD	07/25/2025	07/25/2025	TICKET FEES	$30.00
DWEL20250481	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$358.30
					AIRFARE FOR L WAGNER-OVESON SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250482	08/19/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$30.00
DWEL20250483	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	TICKET FEES	$40.00
DWEL20250484	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$848.61
					AIRFARE FOR A WHITE WASHINGTON DC TO MANCHESTER NH AND RETURN	
DWEL20250485	08/19/2025	CITIBANK - TRAVEL CBA CARD	07/31/2025	07/31/2025	TICKET FEES	$30.00
DWEL20250486	09/04/2025	CORA L SMITH	08/04/2025	08/14/2025	STAFF TRANSPORTATION	$45.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250487	09/04/2025	MILES S MCGURIMAN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$58.66
					BURLINGTON TO BERLIN AND RETURN	
DWEL20250488	09/04/2025	MARSH PALIN	08/06/2025	08/12/2025	STAFF PER DIEM	$45.60
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250489	09/04/2025	MILES S MCGURIMAN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$84.70
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20250490	09/04/2025	HANNAH F GOTTSCHALK	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$30.80
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250492	09/04/2025	HANNAH F GOTTSCHALK	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$63.00
					BURLINGTON TO BARRE AND RETURN	
DWEL20250495	09/05/2025	CITIBANK - SENATOR IBA CARD	08/01/2025	08/01/2025	SENATOR TRANSPORTATION	$427.49
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250496	09/07/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/12/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR M PALIN WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250497	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$30.00
DWEL20250498	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR A GOLDEN SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250499	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	TICKET FEES	$30.00
DWEL20250500	09/10/2025	LINDSEY M WAGNER-OVESON	07/28/2025	07/31/2025	STAFF INCIDENTALS	$115.04
					STAFF PER DIEM	$1,042.00
					STAFF TRANSPORTATION	$493.06
					WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20250501	09/03/2025	PETER WELCH	07/01/2025	07/31/2025	SENATOR PER DIEM	$1,647.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20250504	09/09/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$592.48
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250507	09/15/2025	LINDSEY M WAGNER-OVESON	07/01/2025	08/31/2025	STAFF TRANSPORTATION	$330.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250508	09/11/2025	JAMES BENSON MCNERNEY	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$27.79
					BURLINGTON TO SOUTH HERO TO COLCHESTER	
DWEL20250509	09/17/2025	JOHN R FERGUSON	08/26/2025	08/27/2025	STAFF INCIDENTALS	$32.62
					STAFF PER DIEM	$331.53
					STAFF TRANSPORTATION	$74.67
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DWEL20250510	09/11/2025	FAUNA S HURLEY	08/27/2025	08/27/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$65.80
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250511	09/11/2025	MILES S MCGURIMAN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$55.79
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250512	09/15/2025	JAMES BENSON MCNERNEY	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$101.50
					BURLINGTON TO CRAFTSBURY, BARRE TO COLCHESTER	
DWEL20250513	09/11/2025	JAMES BENSON MCNERNEY	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$58.03
					COLCHESTER TO MONTPELIER AND RETURN	
DWEL20250515	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/27/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR J FERGUSON WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250516	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/22/2025	TICKET FEES	$30.00
DWEL20250518	09/18/2025	CITIBANK - SENATOR IBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$333.48
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250520	09/17/2025	ROBIN J LUNGE	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$53.62
					MONTPELIER TO SAINT JOHNSBURY AND RETURN	
DWEL20250521	09/17/2025	ROBIN J LUNGE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$81.20
					MONTPELIER TO SOUTH HERO AND RETURN	
DWEL20250522	09/23/2025	ROBIN J LUNGE	08/29/2025	08/30/2025	STAFF TRANSPORTATION	$148.40
					BERLIN TO PUTNEY AND RETURN	
DWEL20250523	09/25/2025	RYAN MCLAREN	07/21/2025	07/23/2025	STAFF INCIDENTALS	$126.26
					STAFF PER DIEM	$555.32
					BURLINGTON TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	
DWEL20250527	09/29/2025	MILES S MCGURIMAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$85.40
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20250539	09/29/2025	REBECCA M ELLIS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$61.60
					BURLINGTON TO HIGHGATE SPRINGS AND RETURN	
DWEL20250540	09/29/2025	REBECCA M ELLIS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$81.20
					WATERBURY CENTER TO NEWPORT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66,892.98**
0002875376	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DWEL20250206	04/17/2025	ELISABETH K ST. ONGE	03/19/2025	03/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$115.00
DWEL20250323	06/25/2025	AMY M LEE	05/03/2025	05/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DWEL20250453	07/29/2025	ROBIN J LUNGE	05/21/2025	05/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$181.58
DWEL20250471	08/20/2025	CITIBANK - PURCHASE CARD	07/23/2025	07/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20250491	09/29/2025	MARSH PALIN	08/12/2025	08/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
					OTHER CONTRACTUAL SERVICES	**$666.58**
0002873992	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$1,188.39
0002875618	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	VOICE & DATA COMM EQUIPMENT	$1,067.48
DWEL20250207	04/17/2025	CITIBANK - PURCHASE CARD	03/31/2025	03/31/2025	AUDIO, VISUAL EQUIPMENT	$809.10
DWEL20250221	05/01/2025	PERATON ENTERPRISE SOLUTIONS	03/11/2025	03/11/2025	AUDIO, VISUAL EQUIPMENT	$391.51
DWEL20250263	05/21/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	AUDIO, VISUAL EQUIPMENT	$73.82
DWEL20250439	07/29/2025	PERATON INC.	06/12/2025	06/12/2025	VOICE & DATA COMM EQUIPMENT	$1,788.11
DWEL20250440	07/29/2025	PERATON INC.	06/10/2025	06/10/2025	VOICE & DATA COMM EQUIPMENT	$5,558.05
					ACQUISITION OF ASSETS	**$10,876.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

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		-24,570.00	-61,302.80
ORGANIZATION TOTALS	64,400.00	-$24,570.00	-$61,302.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,097.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GREENFIELD, CAMERON MICHAEL-STAN			INTERN TO MAY 15	$4,680.00
		CHIPMAN, RYAN J			INTERN TO MAY 2	$1,331.20
		BRIGLIN, MACKIN JAMES			INTERN TO MAY 7	$2,116.40
		MALIK, MALIKA ASMA			LAW CLERK TO APR. 29	$3,016.00
		BUEHLER, SUZANNAH E			INTERN TO MAY 16	$1,674.40
		CHUN, JOSETTE Y			SPRING INTERN TO MAY 30	$6,240.00
		BROKAW, SHEA L			INTERN TO MAY 23	$5,512.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,570.00
					Net Payroll Expenses	**$24,570.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	-607,039.96		
Net Payroll Expenses		0.00	-3,105,858.23
Travel and Transportation of Persons		-66.72	-71,704.83
Rent, Communications and Utilities		0.00	-69,353.56
Printing and Reproduction		0.00	-3,650.90
Other Contractual Services		0.00	-29,799.59
Supplies and Materials		0.00	-79,443.66
Acquisition of Assets		0.00	-6,719.27
ORGANIZATION TOTALS	3,366,530.04	-$66.72	-$3,366,530.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWHI20230525	09/17/2025	JOSHUA M HILLMAN	06/28/2023	06/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	$66.72
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

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	-3,237.44			
Net Payroll Expenses			0.00	-61,262.56
ORGANIZATION TOTALS	61,262.56		$.00	-$61,262.56
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,445,511.37
Travel and Transportation of Persons		-12.59	-59,200.15
Rent, Communications and Utilities		0.00	-61,933.77
Printing and Reproduction		0.00	-1,259.90
Other Contractual Services		-6,300.00	-29,977.67
Supplies and Materials		0.00	-55,187.62
Acquisition of Assets		0.00	-30,774.88
ORGANIZATION TOTALS	4,169,670.00	-$6,312.59	-$3,683,845.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$485,824.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWHI20240562	07/09/2025	KATIE L TSIMIKAS	04/12/2024	04/12/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.59
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12.59**
DWHI20240560	05/15/2025	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	TECHNICAL SUPPORT	$6,300.00
					OTHER CONTRACTUAL SERVICES	**$6,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

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	-63,031.49
ORGANIZATION TOTALS	64,400.00		$.00	-$63,031.49
UNEXPENDED BALANCE AS OF 09/30/2025				**$1,368.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,225,791.88	-3,732,026.93
Travel and Transportation of Persons		-38,967.90	-60,711.40
Rent, Communications and Utilities		-23,636.71	-43,467.16
Printing and Reproduction		-204.20	-276.30
Other Contractual Services		-14,307.50	-21,948.75
Supplies and Materials		-58,927.79	-122,493.35
Acquisition of Assets		-1,214.76	-20,668.19
ORGANIZATION TOTALS	4,285,459.00	-$2,363,050.74	-$4,001,592.08
UNEXPENDED BALANCE AS OF 09/30/2025			**$283,866.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARVALHO, M GEORGE			STATE DIRECTOR	$100,538.86
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	$66,062.50
		VINCELETTE, NICHOLAS A			STATE SENIOR ADVISOR	$66,908.41
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	$63,644.37
		OWENS, ANNIE L			CHIEF COUNSEL FROM SEP. 16 TO SEP. 30	$154.95
		DAUSTER, WILLIAM G			DEMOCRATIC SENIOR COUNSEL FROM SEP. 25 TO SEP. 26	$20.66
		ALMY, STEPHEN J			SENATE AIDE	$40,113.55
		KONSCHNIK, KATHERINE E			ENVIRONMENTAL COUNSEL FROM SEP. 24 TO SEP. 26	$30.99
		MELLEN, HOLLIE L			CASEWORKER	$56,321.40
		EYO, JANAY S			DEMOCRATIC INVESTIGATOR FROM SEP. 24 TO SEP. 26	$30.99
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	$33,989.92
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	$62,283.08
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	$52,924.88
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	$53,748.69
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	$92,010.33
		DUDIS, DANIEL K			MINORITY STAFF DIRECTOR FROM SEP. 21 TO SEP. 26	$61.98
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	$54,622.90
		PISTACCHIO, NISA MARIE			DEPUTY STATE DIRECTOR	$64,594.94
		DAVIS, FELICITY H			STAFF ASSISTANT - DC	$43,749.92
		FUSCO, LAURA E			STATE POLICY AIDE	$47,549.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PERLSTEIN, ANDREW			DEMOCRATIC SENIOR POLICY ADVISOR FOR TRANSPORTATION FROM SEP. 24 TO SEP. 26	$30.99
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT FROM SEP. 24 TO SEP. 26	$30.99
		DELEO, STEPHEN N			PRESS SECRETARY	$55,325.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	$46,132.48
		STEWART, KATHERINE S			DEMOCRATIC SENIOR OVERSIGHT COUNSEL FROM SEP. 24 TO SEP. 26	$30.99
		FLATH, MOIRA R			DIGITAL AND PRESS ASSISTANT	$46,250.00
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	$84,478.21
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR	$83,503.18
		HILLMAN, JOSHUA M			COUNSEL	$64,999.92
		ALLEN, KARA M			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM SEP. 24 TO SEP. 26	$30.99
		HANDLOFF, ERICA P			DEMOCRATIC COMM DIRECTOR FROM SEP. 24 TO SEP. 26	$30.99
		KIM, CLAIRE Y			SENIOR COUNSEL FROM SEP. 24 TO SEP. 26	$30.99
		BEAULIEU, ANNA C			LEGISLATIVE AIDE	$47,218.48
		DUGUE, MONALISA			CHIEF OF STAFF	$101,871.61
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR	$65,220.60
		HOLMAN, MARY E			COUNSEL	$66,273.99
		PFLEGER, MARIAH O			DEMOCRATIC SENIOR POLICY ADVISOR FOR OCEANS FROM SEP. 24 TO SEP. 26	$30.99
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE AIDE	$47,218.48
		HOFF, DYLAN C			DEMOCRATIC DIGITAL DIRECTOR FROM SEP. 24 TO SEP. 26	$30.99
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	$96,891.50
		PARK, JENNA LOUISE			POLICY RESEARCHER TO AUG. 1	$18,396.57
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	$69,104.32
		MOORE, TRACY A.			DIGITAL DIRECTOR	$57,749.92
		SILVA, RHAFIEL			OUTREACH COORDINATOR	$48,962.27
		BOLDEN, MATTHEW R			DEM SNR CLIMATE POLICY ADVISOR FROM SEP. 24 TO SEP. 26	$30.99
		MISK, JONATHAN N			DEMOCRATIC CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL FROM SEP. 24 TO SEP. 26	$30.99
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT FROM SEP. 24 TO SEP. 28	$51.65
		MELES, FANA B			LEGISLATIVE CORRESPONDENT	$44,976.40
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	$62,547.67
		CARRASCO, ALEXIS P			INTERN FROM SEP. 15	$1,300.00
		LAO, AMY			DEMOCRATIC RESEARCH ASSISTANT FROM SEP. 24 TO SEP. 26	$30.99
		MACE, PEYTON A			STAFF ASSISTANT / DRIVER	$53,969.58
		PAGE, JOSEPH K			HEALTH POLICY AIDE	$48,461.90
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT FROM SEP. 24 TO SEP. 26	$30.99
		WOODHEAD, CHRISTOPHER BRIAN			INTERN FROM AUG. 26	$1,820.00
		SEDIGH, NAVVA Z			DEM TRANSPORTATION POLICY ADVISOR FROM SEP. 24 TO SEP. 26	$30.99
		BOYCE, MAYELY L W			DEM SENIOR POLICY ADVISOR FOR WATER INFRASTRUCTURE FROM SEP. 24 TO SEP. 26	$30.99
		CARTER, ELISABETH			DEMOCRATIC COUNSEL FROM SEP. 24 TO SEP. 26	$30.99
		WANG, CLAIRE			DEMOCRATIC ENERGY POLICY ADVISOR FROM SEP. 21 TO SEP. 27	$72.31
		MORIN, ALEXANDER JAMES			INTERN FROM MAY 12 TO AUG. 29	$9,359.99
		HUMPHREVILLE, GEORGE T			STAFF ASSISTANT - DC FROM MAY 19	$33,333.30
		FELLINGHAM, CHARLOTTE HORAN			PRESS INTERN FROM MAY 19 TO AUG. 14	$5,962.65
		TETER, ATTICUS			INTERN-DC FROM MAY 27 TO JUN. 27	$2,518.75
		WILSON, GEORGE HALL			INTERN-DC FROM MAY 27 TO JUN. 27	$2,518.75
		WOTMAN, SOPHIA			INTERN-DC FROM MAY 27 TO AUG. 1	$5,281.25
		TURK, SYLVIE			INTERN-DC FROM MAY 27 TO JUN. 27	$2,518.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, ANNABEL			INTERN-DC FROM MAY 27 TO JUN. 27	$2,518.75
		STERN, BENJAMIN			INTERN FROM MAY 27 TO JUL. 25 AND FROM SEP. 15	$5,140.41
		RANDALL, NUALA I			INTERN FROM MAY 27 TO JUL. 11	$3,899.99
		WEATHERALL, GRACE L.			DEMOCRATIC CLIMATE AND CLEAN AIR COUNSEL FROM SEP. 24 TO SEP. 27	$41.32
		O'SULLIVAN, AIDAN M			INTERN FROM JUN. 23 TO AUG. 29	$4,645.32
		JEFFERSON, GRACE ANNE			INTERN-DC FROM JUN. 30 TO AUG. 1	$2,600.00
		DEL SESTO, RILEY			INTERN-DC FROM JUN. 30 TO AUG. 1	$2,600.00
		SULLIVAN, ISABELLE			INTERN-DC FROM JUN. 30 TO AUG. 1	$2,600.00
		JONES, MADDOX S			INTERN-DC FROM JUN. 30 TO AUG. 1	$2,600.00
		SCHILLER, ELISHA			INTERN-DC FROM JUN. 30 TO AUG. 29	$4,875.00
		HANLON, JOSEPH			INTERN-DC FROM SEP. 3	$2,275.00
		DOOLITTLE, EVE			INTERN-DC FROM SEP. 2	$2,356.25
		SANZI, NICHOLAS			INTERN-DC FROM SEP. 2	$2,356.25
		AINA, AYOMIDE E.			INTERN-DC FROM SEP. 9	$1,528.56
		COLEY, ANNA			FELLOW FROM SEP. 24 TO SEP. 26	$30.99
		CASTLEMAN, LAUREN R			INTERN FROM SEP. 16	$455.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,214,639.63
					RE-EMPLOYED ANNUITANTS	$5,010.00
					PERSONNEL BENEFITS	$6,142.25
					Net Payroll Expenses	**$2,225,791.88**
DWHI20250229	04/14/2025	NICHOLAS A VINCELETTE	03/18/2025	03/18/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.00
DWHI20250243	04/02/2025	STEPHEN N DELEO	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$973.19
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$302.80
DWHI20250246	04/02/2025	NISA MARIE PISTACCHIO	02/12/2025	02/12/2025	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH TO PROVIDENCE	$24.22
DWHI20250247	04/03/2025	NISA MARIE PISTACCHIO	02/20/2025	02/20/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.19
DWHI20250248	04/03/2025	NISA MARIE PISTACCHIO	03/12/2025	03/12/2025	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH TO PROVIDENCE	$26.32
DWHI20250249	04/03/2025	NISA MARIE PISTACCHIO	03/21/2025	03/21/2025	STAFF TRANSPORTATION PROVIDENCE TO EXETER, NORTH KINGSTOWN TO JOHNSTON	$41.02
DWHI20250250	04/03/2025	NISA MARIE PISTACCHIO	03/22/2025	03/22/2025	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	$14.77
DWHI20250251	04/03/2025	VIVIAN M SPENCER	03/21/2025	03/21/2025	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	$66.29
DWHI20250253	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$40.00
DWHI20250254	04/10/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	TICKET FEES	$40.00
DWHI20250255	04/11/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION	$466.94
					TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA; TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO PROVIDENCE	$40.00
DWHI20250256	04/10/2025	CITIBANK - TRAVEL CBA CARD	03/27/2025	03/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$394.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250258	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/27/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$219.66
DWHI20250265	04/17/2025	NICHOLAS A VINCELETTE	04/07/2025	04/07/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	$19.81
DWHI20250267	04/21/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$382.31
DWHI20250269	04/24/2025	LAURA E FUSCO	03/13/2025	03/13/2025	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	$6.79
DWHI20250270	04/24/2025	LAURA E FUSCO	03/26/2025	03/26/2025	STAFF TRANSPORTATION FOSTER TO WARWICK AND RETURN	$10.15
DWHI20250272	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/12/2025	STAFF TRANSPORTATION AIRFARE FOR K SULLIVAN WARWICK TO WASHINGTON DC AND RETURN	$596.61
DWHI20250273	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/08/2025	04/09/2025	STAFF TRANSPORTATION AIRFARE FOR V SPENCER WARWICK TO WASHINGTON DC AND RETURN	$596.61
DWHI20250274	04/22/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/09/2025	STAFF TRANSPORTATION AIRFARE FOR R SILVA WARWICK TO WASHINGTON DC AND RETURN	$596.61
DWHI20250275	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$299.63
DWHI20250276	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	04/05/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$267.12
DWHI20250277	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30
DWHI20250280	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TO SACRAMENTO CA	$260.00
DWHI20250281	04/25/2025	SHELDON WHITEHOUSE	04/14/2025	04/16/2025	SENATOR INCIDENTALS SENATOR PER DIEM PROVIDENCE TO SACRAMENTO CA, VACAVILLE CA, SAN FRANCISCO CA AND RETURN	$14.62 $110.00
DWHI20250283	04/28/2025	LAURA E FUSCO	04/17/2025	04/17/2025	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	$67.27
DWHI20250284	04/27/2025	KATIE L TSIMIKAS	04/18/2025	04/18/2025	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$37.10
DWHI20250286	05/06/2025	NICHOLAS A VINCELETTE	04/23/2025	04/23/2025	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, NEWPORT TO NORTH KINGSTOWN	$39.62
DWHI20250287	05/05/2025	NISA MARIE PISTACCHIO	04/02/2025	04/02/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.77
DWHI20250288	05/05/2025	NISA MARIE PISTACCHIO	04/11/2025	04/11/2025	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE AND RETURN	$20.30
DWHI20250289	05/05/2025	NISA MARIE PISTACCHIO	04/17/2025	04/17/2025	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	$67.27
DWHI20250290	05/05/2025	NISA MARIE PISTACCHIO	04/21/2025	04/21/2025	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH TO JOHNSTON	$51.17
DWHI20250291	05/05/2025	NISA MARIE PISTACCHIO	04/22/2025	04/22/2025	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	$17.92
DWHI20250292	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250293	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/01/2025	04/01/2025	TICKET FEES	$40.00
DWHI20250296	05/07/2025	RHAFIEL SILVA	04/06/2025	04/09/2025	STAFF INCIDENTALS	$132.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$867.95
					STAFF TRANSPORTATION	$193.44
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20250297	05/08/2025	ANDREW E SZALA	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$29.40
					WARREN TO WARWICK AND RETURN	
DWHI20250298	05/08/2025	ANDREW E SZALA	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$32.90
					WARREN TO WARWICK AND RETURN	
DWHI20250299	05/08/2025	ANDREW E SZALA	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$49.70
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250300	05/08/2025	ANDREW E SZALA	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$35.00
					PROVIDENCE TO NORTH SCITUATE TO WARREN	
DWHI20250301	05/08/2025	ANDREW E SZALA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$57.47
					PROVIDENCE TO NORTH SMITHFIELD, MIDDLETOWN TO WARREN	
DWHI20250302	05/08/2025	ANDREW E SZALA	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$49.00
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250303	05/08/2025	ANDREW E SZALA	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$15.19
					PROVIDENCE TO JOHNSTON TO WARREN	
DWHI20250304	05/09/2025	RHAFIEL SILVA	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$12.19
					PROVIDENCE TO CRANSTON AND RETURN	
DWHI20250305	05/09/2025	RHAFIEL SILVA	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$7.21
					PROVIDENCE TO CRANSTON AND RETURN	
DWHI20250306	05/09/2025	RHAFIEL SILVA	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$18.48
					PROVIDENCE TO WARWICK AND RETURN	
DWHI20250307	05/09/2025	RHAFIEL SILVA	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$55.86
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250308	05/09/2025	RHAFIEL SILVA	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$4.69
					PROVIDENCE TO CENTRAL FALLS AND RETURN	
DWHI20250309	05/09/2025	RHAFIEL SILVA	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$49.84
					PROVIDENCE TO EXETER AND RETURN	
DWHI20250310	05/09/2025	RHAFIEL SILVA	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$56.42
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250311	05/09/2025	RHAFIEL SILVA	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$5.04
					PROVIDENCE TO EAST PROVIDENCE AND RETURN	
DWHI20250312	05/09/2025	RHAFIEL SILVA	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$6.37
					PROVIDENCE TO WARWICK AND RETURN	
DWHI20250313	05/09/2025	RHAFIEL SILVA	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$6.44
					PROVIDENCE TO JOHNSTON AND RETURN	
DWHI20250314	05/09/2025	RHAFIEL SILVA	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$4.06
					PROVIDENCE TO EAST PROVIDENCE AND RETURN	
DWHI20250315	05/09/2025	RHAFIEL SILVA	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$47.60
					PROVIDENCE TO LITTLE COMPTON AND RETURN	
DWHI20250316	05/09/2025	RHAFIEL SILVA	04/12/2025	04/12/2025	STAFF TRANSPORTATION	$3.43
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250317	05/09/2025	RHAFIEL SILVA	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$3.64
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20250318	05/09/2025	RHAFIEL SILVA	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$9.80
					PROVIDENCE TO NORTH PROVIDENCE AND RETURN	
DWHI20250319	05/09/2025	RHAFIEL SILVA	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$57.96
					PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	
DWHI20250320	05/09/2025	RHAFIEL SILVA	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$4.76

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			START	END		
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250321	05/09/2025	RHAFIEL SILVA	04/27/2025	04/27/2025	STAFF TRANSPORTATION	$4.76
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250322	05/08/2025	VIVIAN M SPENCER	04/08/2025	04/09/2025	STAFF INCIDENTALS	$41.26
					STAFF PER DIEM	$315.52
					STAFF TRANSPORTATION	$216.15
					NEWPORT TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	
DWHI20250324	05/12/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	SENATOR TRANSPORTATION	$255.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHOENIX AZ	
DWHI20250325	05/13/2025	CITIBANK - TRAVEL CBA CARD	05/04/2025	05/04/2025	SENATOR TRANSPORTATION	$968.30
					AIRFARE FOR SEN WHITEHOUSE PHOENIX AZ TO BOSTON MA	
DWHI20250326	05/16/2025	KATIE L TSIMIKAS	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$43.96
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250327	05/15/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250328	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$90.02
					RENTAL AUTO FOR P MACE IN WASHINGTON DC	
DWHI20250335	05/23/2025	KATIE L TSIMIKAS	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$43.96
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250336	05/23/2025	NISA MARIE PISTACCHIO	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$24.50
					PROVIDENCE TO WARWICK AND RETURN	
DWHI20250337	05/23/2025	NISA MARIE PISTACCHIO	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$6.44
					PROVIDENCE TO WARWICK AND RETURN	
DWHI20250338	05/23/2025	NISA MARIE PISTACCHIO	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$36.19
					JOHNSTON TO EXETER AND RETURN	
DWHI20250339	05/23/2025	NISA MARIE PISTACCHIO	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$49.77
					JOHNSTON TO NEWPORT TO PROVIDENCE	
DWHI20250340	05/22/2025	NISA MARIE PISTACCHIO	05/05/2025	05/08/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$952.53
					STAFF TRANSPORTATION	$219.30
					JOHNSTON TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	
DWHI20250341	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/10/2025	05/12/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M MCCABE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250342	07/15/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/11/2025	SENATOR TRANSPORTATION	$970.00
					TICKET FEES	$40.00
					5/9 TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA; 5/11 AIRFARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO PROVIDENCE	
DWHI20250343	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250346	05/28/2025	LAURA E FUSCO	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$28.49
					FOSTER TO BRISTOL AND RETURN	
DWHI20250347	05/28/2025	HOLLIE L MELLEN	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$47.88
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250348	05/28/2025	HOLLIE L MELLEN	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$28.91
					PROVIDENCE TO NORTH SCITUATE TO LINCOLN	
DWHI20250349	05/28/2025	HOLLIE L MELLEN	05/10/2025	05/10/2025	STAFF TRANSPORTATION	$27.44

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					LINCOLN TO WARWICK AND RETURN	
DWHI20250350	05/28/2025	HOLLIE L MELLEN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$35.77
					LINCOLN TO COVENTRY AND RETURN	
DWHI20250351	06/04/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/08/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR N PISTACCHIO WARWICK TO WASHINGTON DC AND RETURN	
DWHI20250352	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/16/2025	STAFF TRANSPORTATION	$328.37
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250353	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$336.75
					RENTAL AUTO FOR N GREENE TO WASHINGTON DC	
DWHI20250354	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250355	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$382.31
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20250361	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/22/2025	STAFF TRANSPORTATION	$305.48
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250363	06/10/2025	CITIBANK - TRAVEL CBA CARD	04/30/2025	04/30/2025	TICKET FEES	$40.00
DWHI20250365	06/17/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250368	06/16/2025	LAURA E FUSCO	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$7.07
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20250372	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$313.77
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250373	06/24/2025	ANDREW E SZALA	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$43.40
					PROVIDENCE TO JAMESTOWN AND RETURN	
DWHI20250374	06/24/2025	ANDREW E SZALA	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$51.10
					WARREN TO EXETER, NORTH KINGSTOWN AND RETURN	
DWHI20250375	06/24/2025	ANDREW E SZALA	05/24/2025	05/24/2025	STAFF TRANSPORTATION	$24.50
					WARREN TO NEWPORT AND RETURN	
DWHI20250376	06/24/2025	ANDREW E SZALA	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$42.70
					PROVIDENCE TO NEWPORT TO WARREN	
DWHI20250377	06/25/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250378	06/24/2025	ANDREW E SZALA	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$44.80
					PROVIDENCE TO NEWPORT, JAMESTOWN TO WARREN	
DWHI20250379	06/24/2025	ANDREW E SZALA	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$23.10
					WARREN TO CRANSTON AND RETURN	
DWHI20250380	06/24/2025	KATIE L TSIMIKAS	06/12/2025	06/12/2025	STAFF TRANSPORTATION	$44.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250381	06/24/2025	ANDREW E SZALA	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$26.60
					WARREN TO NORTH SCITUATE TO PROVIDENCE	
DWHI20250383	06/24/2025	ANDREW E SZALA	06/08/2025	06/08/2025	STAFF TRANSPORTATION	$46.20
					WARREN TO EAST GREENWICH AND RETURN	
DWHI20250384	06/24/2025	ANDREW E SZALA	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$42.00
					PROVIDENCE TO BRISTOL AND RETURN	
DWHI20250385	06/25/2025	LAURA E FUSCO	06/01/2025	06/04/2025	STAFF INCIDENTALS	$115.48
					STAFF PER DIEM	$915.74
					STAFF TRANSPORTATION	$174.72
					PROVIDENCE TO WASHINGTON DC AND RETURN	

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DWHI20250386	06/25/2025	PEYTON A MACE	06/09/2025	06/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.83
DWHI20250387	06/25/2025	NICHOLAS J GREENE	06/02/2025	06/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.55
DWHI20250388	06/25/2025	LAURA E FUSCO	06/06/2025	06/06/2025	STAFF TRANSPORTATION FOSTER TO PROVIDENCE AND RETURN	$5.25
DWHI20250389	06/25/2025	LAURA E FUSCO	05/29/2025	05/29/2025	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	$12.25
DWHI20250390	06/25/2025	LAURA E FUSCO	05/27/2025	05/27/2025	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	$11.62
DWHI20250391	06/25/2025	LAURA E FUSCO	05/20/2025	05/20/2025	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	$23.17
DWHI20250392	06/25/2025	LAURA E FUSCO	06/11/2025	06/11/2025	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO FOSTER	$28.63
DWHI20250393	06/25/2025	NICHOLAS A VINCELETTE	05/27/2025	05/27/2025	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	$7.63
DWHI20250394	06/25/2025	NICHOLAS A VINCELETTE	05/24/2025	05/24/2025	STAFF TRANSPORTATION NORTH KINGSTOWN TO PROVIDENCE AND RETURN	$32.55
DWHI20250395	06/25/2025	NICHOLAS A VINCELETTE	05/20/2025	05/20/2025	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	$19.81
DWHI20250396	06/25/2025	NICHOLAS A VINCELETTE	05/05/2025	05/05/2025	STAFF TRANSPORTATION NORTH KINGSTOWN TO WARWICK TO PROVIDENCE	$17.43
DWHI20250397	06/25/2025	NICHOLAS A VINCELETTE	05/30/2025	05/30/2025	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO NORTH KINGSTOWN	$51.03
DWHI20250398	06/25/2025	NICHOLAS A VINCELETTE	06/01/2025	06/01/2025	STAFF TRANSPORTATION NORTH KINGSTOWN TO PROVIDENCE AND RETURN	$31.64
DWHI20250399	06/25/2025	KATIE L TSIMIKAS	06/18/2025	06/18/2025	STAFF TRANSPORTATION EAST GREENWICH TO NEWPORT AND RETURN	$30.80
DWHI20250400	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$424.48
DWHI20250401	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$143.97
DWHI20250402	06/27/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/13/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P MACE IN WASHINGTON DC	$286.21
DWHI20250403	06/26/2025	NICHOLAS J GREENE	06/16/2025	06/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.22
DWHI20250404	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$40.00
DWHI20250405	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$40.00
DWHI20250409	07/07/2025	KATIE L TSIMIKAS	06/24/2025	06/24/2025	STAFF TRANSPORTATION EAST GREENWICH TO NEWPORT AND RETURN	$32.90
DWHI20250411	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/04/2025	STAFF TRANSPORTATION AIRFARE FOR L FUSCO PROVIDENCE TO WASHINGTON DC AND RETURN	$596.61
DWHI20250412	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30 $40.00
DWHI20250413	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30 $40.00
DWHI20250415	07/15/2025	LAURA E FUSCO	06/16/2025	06/16/2025	STAFF TRANSPORTATION FOSTER TO LINCOLN TO PROVIDENCE	$12.18

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DWHI20250416	07/15/2025	LAURA E FUSCO	06/23/2025	06/23/2025	STAFF TRANSPORTATION FOSTER TO WARWICK AND RETURN	$10.15
DWHI20250417	07/15/2025	LAURA E FUSCO	06/24/2025	06/24/2025	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO FOSTER	$37.80
DWHI20250418	07/15/2025	LAURA E FUSCO	06/26/2025	06/26/2025	STAFF TRANSPORTATION FOSTER TO PAWTUCKET AND RETURN	$13.16
DWHI20250419	07/15/2025	LAURA E FUSCO	07/01/2025	07/01/2025	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	$11.41
DWHI20250420	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	07/01/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN AND AROUND WASHINGTON DC	$388.34
DWHI20250421	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$424.48
DWHI20250422	07/10/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$382.31
DWHI20250423	07/15/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/29/2025	TICKET FEES	$40.00
DWHI20250424	07/10/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30
DWHI20250425	07/15/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	TICKET FEES	$40.00
DWHI20250429	07/14/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250431	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30
DWHI20250432	07/16/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$387.30 $40.00
DWHI20250433	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30
DWHI20250434	07/22/2025	KATIE L TSIMIKAS	07/02/2025	07/02/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	$53.20
DWHI20250435	07/22/2025	HOLLIE L MELLEN	07/07/2025	07/07/2025	STAFF TRANSPORTATION LINCOLN TO EAST GREENWICH TO PROVIDENCE	$28.70
DWHI20250436	07/22/2025	HOLLIE L MELLEN	06/23/2025	06/23/2025	STAFF TRANSPORTATION LINCOLN TO JAMESTOWN TO PROVIDENCE	$49.70
DWHI20250437	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30
DWHI20250439	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$387.30 $40.00
DWHI20250443	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/24/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P MACE IN AND AROUND WASHINGTON DC	$310.46
DWHI20250444	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P MACE IN WASHINGTON DC	$192.83
DWHI20250445	08/04/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/17/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$196.38
DWHI20250449	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$387.30 $40.00
DWHI20250451	08/12/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION TICKET FEES	$316.30 $40.00

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					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250452	08/13/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	TICKET FEES	$40.00
DWHI20250453	08/13/2025	PEYTON A MACE	07/21/2025	07/24/2025	STAFF TRANSPORTATION	$25.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250454	08/13/2025	PEYTON A MACE	07/08/2025	07/10/2025	STAFF TRANSPORTATION	$4.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250455	08/14/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	TICKET FEES	$80.00
DWHI20250456	08/18/2025	SHELDON WHITEHOUSE	08/03/2025	08/05/2025	SENATOR INCIDENTALS	$47.12
					SENATOR PER DIEM	$256.00
					WASHINGTON DC TO HOUSTON TX, EAST BOSTON MA TO PROVIDENCE	
DWHI20250458	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/05/2025	STAFF TRANSPORTATION	$1,143.97
					AIRFARE FOR T MOORE WASHINGTON DC TO HOUSTON TX AND RETURN	
DWHI20250459	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/05/2025	STAFF TRANSPORTATION	$1,176.60
					AIRFARE FOR M DUGUE WASHINGTON DC TO HOUSTON TX AND RETURN	
DWHI20250460	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$397.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO HOUSTON TX	
DWHI20250461	08/19/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	SENATOR TRANSPORTATION	$226.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO BOSTON MA	
DWHI20250462	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	08/01/2025	TICKET FEES	$80.00
DWHI20250463	08/19/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$40.00
DWHI20250464	08/21/2025	MONALISA DUGUE	08/03/2025	08/05/2025	STAFF INCIDENTALS	$47.12
					STAFF PER DIEM	$256.00
					STAFF TRANSPORTATION	$93.46
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DWHI20250465	08/19/2025	KATIE L TSIMIKAS	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$44.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250466	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/08/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR J PAIGE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250467	08/13/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/10/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR A CRHA WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250469	09/03/2025	ALLISON LYNN CRHA	08/06/2025	08/10/2025	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$475.76
					STAFF TRANSPORTATION	$119.88
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250470	08/26/2025	KATIE L TSIMIKAS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$26.60
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250471	08/21/2025	NICHOLAS A VINCELETTE	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$17.01
					PROVIDENCE TO EAST PROVIDENCE, CRANSTON AND RETURN	
DWHI20250472	08/21/2025	NICHOLAS A VINCELETTE	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$13.23
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250473	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	08/04/2025	STAFF TRANSPORTATION	$225.69
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250477	08/27/2025	TRACY A. MOORE	08/03/2025	08/05/2025	STAFF INCIDENTALS	$47.12
					STAFF PER DIEM	$310.35
					STAFF TRANSPORTATION	$41.43
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DWHI20250478	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/08/2025	STAFF TRANSPORTATION	$179.97
					RENTAL AUTO FOR A CRHA WARWICK TO PROVIDENCE AND RETURN	
DWHI20250479	08/27/2025	KATIE L TSIMIKAS	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$43.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250483	09/02/2025	NICHOLAS J GREENE	07/28/2025	08/04/2025	STAFF TRANSPORTATION	$46.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250486	09/03/2025	JOSEPH K PAGE	08/06/2025	08/08/2025	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$445.43
					STAFF TRANSPORTATION	$57.57
					WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	
DWHI20250487	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/18/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250493	09/12/2025	KATIE L TSIMIKAS	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$44.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250494	09/18/2025	KATIE L TSIMIKAS	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$9.80
					PROVIDENCE TO CRANSTON AND RETURN	
DWHI20250495	09/18/2025	KATIE L TSIMIKAS	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$44.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250496	09/19/2025	LAURA E FUSCO	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$48.23
					PROVIDENCE TO ROCKVILLE AND RETURN	
DWHI20250498	09/19/2025	LAURA E FUSCO	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$14.14
					PROVIDENCE TO BARRINGTON AND RETURN	
DWHI20250499	09/19/2025	LAURA E FUSCO	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$10.50
					PROVIDENCE TO WARWICK AND RETURN	
DWHI20250500	09/22/2025	LAURA E FUSCO	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$46.13
					PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	
DWHI20250501	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250502	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$387.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20250503	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250504	09/20/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/05/2025	STAFF TRANSPORTATION	$97.67
					RENTAL AUTO FOR N GREENE IN AND AROUND WASHINGTON DC	
DWHI20250514	09/19/2025	ANDREW E SZALA	06/14/2025	06/14/2025	STAFF TRANSPORTATION	$22.68
					WARREN TO CRANSTON AND RETURN	
DWHI20250515	09/19/2025	CLARK S GASCOIGNE	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$10.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250516	09/25/2025	ANDREW E SZALA	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$60.69
					WARREN TO WARWICK, NEWPORT TO PROVIDENCE	
DWHI20250517	09/25/2025	ANDREW E SZALA	07/03/2025	07/03/2025	STAFF TRANSPORTATION	$24.50
					PROVIDENCE TO BRISTOL AND RETURN	
DWHI20250518	09/25/2025	ANDREW E SZALA	07/04/2025	07/04/2025	STAFF TRANSPORTATION	$5.74
					WARREN TO BRISTOL AND RETURN	
DWHI20250519	09/25/2025	ANDREW E SZALA	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$49.00
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250520	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250521	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$316.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20250522	09/28/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$152.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250523	09/25/2025	ANDREW E SZALA	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$23.10
					PROVIDENCE TO BRISTOL AND RETURN	
DWHI20250524	09/25/2025	ANDREW E SZALA	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$31.50
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250525	09/25/2025	ANDREW E SZALA	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$80.50
					WARREN TO NORTH KINGSTOWN, NEWPORT TO PROVIDENCE	
DWHI20250526	09/25/2025	ANDREW E SZALA	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$49.00
					WARREN TO RUMFORD, NEWPORT TO PROVIDENCE	
DWHI20250527	09/25/2025	ANDREW E SZALA	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$24.50
					PROVIDENCE TO BRISTOL AND RETURN	
DWHI20250528	09/25/2025	ANDREW E SZALA	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$36.89
					PROVIDENCE TO NEWPORT TO WARREN	
DWHI20250529	09/25/2025	ANDREW E SZALA	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$41.30
					WARREN TO EXETER TO PROVIDENCE	
DWHI20250534	09/30/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR K SULLIVAN PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20250535	09/25/2025	ANDREW E SZALA	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$16.80
					WARREN TO JOHNSTON TO PROVIDENCE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$38,967.90**
DWHI20250279	05/01/2025	CITIBANK - PURCHASE CARD	04/10/2025	04/10/2025	NON-IT OFFICE EQUIP MAINT	$82.50
DWHI20250282	04/29/2025	MADISON CONSULTING GROUP LLC	10/01/2024	04/23/2025	FINANCIAL DISCLOSURE PREP	$1,275.00
DWHI20250446	08/06/2025	MADISON CONSULTING GROUP LLC	07/29/2025	07/29/2025	FINANCIAL DISCLOSURE PREP	$12,950.00
					OTHER CONTRACTUAL SERVICES	**$14,307.50**
0002873183	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$111.84
DWHI20250329	05/20/2025	CITIBANK - PURCHASE CARD	05/05/2025	05/05/2025	AUDIO, VISUAL EQUIPMENT	$499.00
DWHI20250332	05/21/2025	CITIBANK - PURCHASE CARD	05/06/2025	05/06/2025	AUDIO, VISUAL EQUIPMENT	$49.99
DWHI20250410	07/02/2025	CITIBANK - PURCHASE CARD	06/25/2025	06/25/2025	AUDIO, VISUAL EQUIPMENT	$521.39
DWHI20250426	07/17/2025	CITIBANK - PURCHASE CARD	06/27/2025	06/27/2025	VOICE & DATA COMM EQUIPMENT	$19.75
DWHI20250448	08/06/2025	CITIBANK - PURCHASE CARD	07/29/2025	07/29/2025	VOICE & DATA COMM EQUIPMENT	$12.79
					ACQUISITION OF ASSETS	**$1,214.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

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		-21,529.06	-64,305.54
ORGANIZATION TOTALS	64,400.00	-$21,529.06	-$64,305.54
UNEXPENDED BALANCE AS OF 09/30/2025			**$94.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SOARES, JACOB D			INTERN-DC TO MAY 2	$1,698.66
		ANDRIOLE, MORGAN R			INTERN-DC TO MAY 7	$1,443.00
		RAGLIN, ALEXANDER JAMES			INTERN TO APR. 26	$2,253.33
		CARDI, NOELLE J			INTERN-DC TO MAY 22	$3,033.33
		WHITE, ELEANOR			INTERN-DC TO MAY 22	$4,056.00
		ZINNO, MATTHEW J.			INTERN-DC TO MAY 2	$1,664.00
		OLEAN, CHRISTOPHER STEPHEN			INTERN TO MAY 2	$936.00
		WOODHEAD, CHRISTOPHER BRIAN			INTERN TO MAY 9	$1,816.74
		BARBOSA, DANNY SILVA			INTERN TO MAY 2	$1,664.00
		ACHEAMPONG, CHELSEA A			INTERN-DC TO MAY 8	$2,964.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$21,529.06
					Net Payroll Expenses	**$21,529.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

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	-533,624.03		
Net Payroll Expenses		0.00	-3,250,531.29
Travel and Transportation of Persons		0.00	-95,325.21
Rent, Communications and Utilities		0.00	-44,838.62
Printing and Reproduction		0.00	-1,841.50
Other Contractual Services		0.00	-5,883.80
Supplies and Materials		0.00	-39,898.28
Acquisition of Assets		0.00	-28,480.27
ORGANIZATION TOTALS	3,466,798.97	$.00	-$3,466,798.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

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 ROGER WICKER

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	-3,513,820.18
Travel and Transportation of Persons		0.00	-94,438.51
Rent, Communications and Utilities		0.00	-50,161.13
Printing and Reproduction		0.00	-2,142.40
Other Contractual Services		-350.00	-8,684.35
Supplies and Materials		0.00	-22,725.59
Acquisition of Assets		0.00	-68,331.36
ORGANIZATION TOTALS	4,196,168.00	-$350.00	-$3,760,303.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$435,864.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWIC20240578	09/11/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	$350.00
					OTHER CONTRACTUAL SERVICES	**$350.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

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 ROGER WICKER

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		-1,967,964.25	-3,608,192.55
Travel and Transportation of Persons		-46,468.32	-81,984.54
Rent, Communications and Utilities		-29,766.82	-42,916.31
Printing and Reproduction		-558.20	-734.90
Other Contractual Services		-2,651.60	-8,898.00
Supplies and Materials		-21,733.09	-63,763.98
Acquisition of Assets		-3,800.00	-16,774.63
ORGANIZATION TOTALS	4,311,957.00	-$2,072,942.28	-$3,823,264.91
UNEXPENDED BALANCE AS OF 09/30/2025			**$488,692.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	$103,000.00
		STEINBERG, SARAH FAIRCHILD			DIRECTOR OF SCHEDULING	$97,000.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	$62,499.96
		SPIVEY, ELIZABETH M			CHIEF OF STAFF	$112,800.00
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	$55,999.92
		WORTHING, LADONNA G			CONSTITUENT LIAISON	$58,374.96
		GUYTON, STEPHEN L			SPECIAL PROJECTS	$47,000.00
		KLOTZ, SARAH S			ARCHIVIST	$17,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	$69,499.95
		ANNISON, JUSTIN R			STATE DIRECTOR	$86,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$20,499.96
		SIPP, MICHAEL D			CONSTITUENT LIAISON	$56,499.96
		FERGUSON, DEREK B			FIELD DIRECTOR	$67,500.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	$35,000.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	$99,999.92
		LADNER, KATHERINE L			CONSTITUENT LIAISON	$40,750.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	$53,499.96
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT	$69,999.96
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	$49,999.92
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	$52,500.00
		SAAB, ALBERT D			POLICY ADVISOR	$72,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WOOD, JULIA G			LEGISLATIVE ASSISTANT	$53,166.66
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		ROBBINS, KATHERINE W			COMMUNICATIONS ADVISOR FROM APR. 14	$70,305.50
		YETTER, EMILY E			MILITARY LEGISLATIVE AIDE	$52,500.00
		EGNER, FLANNERY R			DEPUTY SCHEDULER	$49,249.92
		SPEED, WARNER R			LEGISLATIVE ASSISTANT TO MAY 9	$8,542.50
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	$63,999.93
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	$54,999.96
		MOORE, JONATHAN D			SPEECHWRITER	$46,249.96
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT TO APR. 7	$1,389.43
		NEWSOM, CAROLINE G			LEGISLATIVE CORRESPONDENT FROM JUN. 23	$14,972.17
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT TO SEP. 28	$37,763.93
		BARBER, WILLIAM P			STAFF ASSISTANT FROM JUN. 2	$14,875.00
		ARMOUR, JAMES M			FIELD REPRESENTATIVE	$29,500.00
		MCCAUGHAN, SETH D			LEGISLATIVE CORRESPONDENT	$47,499.93
		WARREN, HALEY R			STAFF ASSISTANT	$37,500.00
		JONES, JAGGER TORREY			FIELD REPRESENTATIVE FROM APR. 1	$29,999.92
		STANFORD, GARRETT THOMAS			STAFF ASSISTANT FROM AUG. 18	$6,001.05
		BROOKFIELD, LINSEY EVANS			INTERN FROM SEP. 3	$4,878.02
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,954,718.26
					PERSONNEL BENEFITS	$1,503.35
					Net Payroll Expenses	**$1,956,221.61**
DWIC20250247	04/01/2025	JOHN DIRK VANDE BEEK	03/17/2025	03/21/2025	STAFF PER DIEM	$656.88
					STAFF TRANSPORTATION	$846.74
					ALEXANDRIA VA TO WASHINGTON DC, JACKSON, TUPELO, JACKSON TO WASHINGTON DC	
DWIC20250248	04/15/2025	JUSTIN R ANNISON	03/19/2025	03/21/2025	STAFF INCIDENTALS	$30.39
					STAFF PER DIEM	$361.12
					STAFF TRANSPORTATION	$314.23
					JACKSON TO OXFORD, UNIVERSITY, TUPELO, SHANNON AND RETURN	
DWIC20250249	04/07/2025	WARNER R SPEED	03/17/2025	03/22/2025	STAFF INCIDENTALS	$39.60
					STAFF PER DIEM	$452.22
					STAFF TRANSPORTATION	$1,698.58
					WASHINGTON DC TO JACKSON, HATTIESBURG, BILOXI, GULFPORT AND RETURN	
DWIC20250250	04/11/2025	CHRISTOPHER RANDOLPH VIGNES	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$141.37
					GULFPORT TO COLLINS, HATTIESBURG AND RETURN	
DWIC20250251	04/11/2025	CHRISTOPHER RANDOLPH VIGNES	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$52.93
					GULFPORT TO GAUTIER AND RETURN	
DWIC20250252	04/14/2025	CHRISTOPHER RANDOLPH VIGNES	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$64.32
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250253	04/14/2025	CHRISTOPHER RANDOLPH VIGNES	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$62.31
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250254	04/14/2025	CHRISTOPHER RANDOLPH VIGNES	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$54.27
					GULFPORT TO WIGGINS AND RETURN	
DWIC20250255	04/11/2025	CHRISTOPHER RANDOLPH VIGNES	03/26/2025	03/26/2025	STAFF TRANSPORTATION	$102.51
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250258	04/21/2025	DEREK B FERGUSON	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$121.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSON TO HATTIESBURG AND RETURN	
DWIC20250259	04/21/2025	DEREK B FERGUSON	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$109.21
					JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	
DWIC20250260	04/21/2025	DEREK B FERGUSON	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$138.69
					JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	
DWIC20250261	04/21/2025	DEREK B FERGUSON	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$150.08
					JACKSON TO MEADVILLE, NATCHEZ AND RETURN	
DWIC20250262	04/21/2025	DEREK B FERGUSON	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$110.55
					JACKSON TO BROOKHAVEN, MCCOMB AND RETURN	
DWIC20250263	04/18/2025	DEREK B FERGUSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$62.31
					JACKSON TO VICKSBURG AND RETURN	
DWIC20250264	04/18/2025	DEREK B FERGUSON	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$88.44
					JACKSON TO COLLINS AND RETURN	
DWIC20250265	04/21/2025	DEREK B FERGUSON	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$164.15
					JACKSON TO GREENVILLE AND RETURN	
DWIC20250266	04/18/2025	DEREK B FERGUSON	03/27/2025	03/27/2025	STAFF TRANSPORTATION	$61.64
					JACKSON TO VICKSBURG AND RETURN	
DWIC20250267	04/21/2025	DEREK B FERGUSON	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$130.65
					JACKSON TO NORTH CARROLLTON AND RETURN	
DWIC20250268	04/18/2025	DEREK B FERGUSON	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$61.64
					JACKSON TO VICKSBURG AND RETURN	
DWIC20250269	04/18/2025	CHRISTOPHER RANDOLPH VIGNES	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$64.32
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC20250270	04/21/2025	CHRISTOPHER RANDOLPH VIGNES	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$162.81
					GULFPORT TO LAUREL AND RETURN	
DWIC20250271	04/18/2025	CHRISTOPHER RANDOLPH VIGNES	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$56.28
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250272	04/22/2025	WICKER,ROGER F	03/19/2025	03/24/2025	SENATOR TRANSPORTATION	$285.30
					TUPELO TO MEMPHIS TN TO WASHINGTON DC	
DWIC20250273	04/18/2025	WICKER,ROGER F	03/15/2025	03/24/2025	SENATOR PER DIEM	$55.42
					TUPELO TO JACKSON, OXFORD AND RETURN	
DWIC20250275	04/22/2025	JAGGER TORREY JONES	04/07/2025	04/09/2025	STAFF TRANSPORTATION	$253.26
					TUPELO TO JACKSON AND RETURN	
DWIC20250276	04/25/2025	WICKER,ROGER F	03/03/2025	03/31/2025	SENATOR TRANSPORTATION	$155.44
					TUPELO TO WASHINGTON DC AND RETURN	
DWIC20250277	04/23/2025	WICKER,ROGER F	03/01/2025	03/31/2025	SENATOR PER DIEM	$1,233.35
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20250289	05/02/2025	JAGGER TORREY JONES	04/10/2025	04/11/2025	STAFF INCIDENTALS	$12.85
					STAFF PER DIEM	$110.00
					TUPELO TO JACKSON AND RETURN	
DWIC20250290	04/29/2025	JAMES M ARMOUR	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$127.30
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20250291	04/29/2025	JAMES M ARMOUR	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$127.30
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20250292	04/29/2025	JAMES M ARMOUR	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$107.20
					TUPELO TO HOLLY SPRINGS AND RETURN	
DWIC20250293	04/29/2025	JAMES M ARMOUR	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$73.70
					TUPELO TO OXFORD AND RETURN	
DWIC20250294	04/29/2025	JAMES M ARMOUR	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$261.30
					TUPELO TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250295	04/29/2025	JAMES M ARMOUR	03/28/2025	03/28/2025	STAFF TRANSPORTATION TUPELO TO ABERDEEN AND RETURN	$50.92
DWIC20250296	04/29/2025	JAMES M ARMOUR	04/02/2025	04/02/2025	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	$261.30
DWIC20250297	05/09/2025	CHRISTOPHER RANDOLPH VIGNES	04/08/2025	04/08/2025	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	$51.59
DWIC20250298	05/09/2025	CHRISTOPHER RANDOLPH VIGNES	04/09/2025	04/09/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$96.48
DWIC20250299	05/07/2025	CHRISTOPHER RANDOLPH VIGNES	04/10/2025	04/10/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$110.55
DWIC20250300	05/07/2025	CHRISTOPHER RANDOLPH VIGNES	04/22/2025	04/22/2025	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	$219.76
DWIC20250301	05/09/2025	CHRISTOPHER RANDOLPH VIGNES	04/23/2025	04/23/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$58.29
DWIC20250302	05/07/2025	JAGGER TORREY JONES	04/25/2025	04/25/2025	STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN	$113.90
DWIC20250303	05/12/2025	CHRISTOPHER RANDOLPH VIGNES	04/25/2025	04/25/2025	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	$64.99
DWIC20250304	05/07/2025	JAGGER TORREY JONES	04/01/2025	04/04/2025	STAFF TRANSPORTATION TUPELO TO JACKSON, LAUREL, JACKSON AND RETURN	$375.20
DWIC20250305	05/07/2025	JAGGER TORREY JONES	04/27/2025	04/27/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$151.42
DWIC20250306	05/13/2025	JUSTIN R ANNISON	04/17/2025	04/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	$11.43 $127.00 $243.21
DWIC20250309	05/23/2025	JAGGER TORREY JONES	04/29/2025	04/29/2025	STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN	$125.29
DWIC20250310	05/23/2025	JAGGER TORREY JONES	05/01/2025	05/01/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$130.65
DWIC20250311	05/23/2025	JAGGER TORREY JONES	05/05/2025	05/05/2025	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	$83.08
DWIC20250312	05/23/2025	JAGGER TORREY JONES	05/07/2025	05/07/2025	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	$71.69
DWIC20250313	05/23/2025	JAGGER TORREY JONES	05/09/2025	05/09/2025	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	$68.34
DWIC20250314	05/23/2025	CHRISTOPHER RANDOLPH VIGNES	05/02/2025	05/02/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$98.49
DWIC20250315	05/23/2025	CHRISTOPHER RANDOLPH VIGNES	05/06/2025	05/06/2025	STAFF TRANSPORTATION GULFPORT TO MOUNT OLIVE, COLLINS, PRENTISS AND RETURN	$170.18
DWIC20250316	06/05/2025	ELIZABETH M SPIVEY	04/18/2025	04/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$775.24
DWIC20250320	05/22/2025	JAMES M ARMOUR	03/26/2025	03/26/2025	STAFF TRANSPORTATION TUPELO TO FULTON, HOUSTON AND RETURN	$85.76
DWIC20250321	05/23/2025	JAMES M ARMOUR	04/11/2025	04/11/2025	STAFF TRANSPORTATION TUPELO TO ECRU, NEW ALBANY AND RETURN	$40.20
DWIC20250322	05/23/2025	JAMES M ARMOUR	04/18/2025	04/18/2025	STAFF TRANSPORTATION TUPELO TO JACKSON, NEW ALBANY AND RETURN	$274.70
DWIC20250328	06/02/2025	ANDREW M LOVE	04/17/2025	04/27/2025	STAFF TRANSPORTATION	$1,179.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON, GRENADA, BATESVILLE, OXFORD, HOLLY SPRINGS, YAZOO CITY, RIDGELAND, JACKSON AND RETURN	
DWIC20250333	06/05/2025	WICKER,ROGER F	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$285.30
					WASHINGTON DC TO MEMPHIS TN	
DWIC20250334	05/23/2025	WICKER,ROGER F	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$285.30
					WASHINGTON DC TO MEMPHIS TN	
DWIC20250335	05/23/2025	WICKER,ROGER F	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$285.30
					TUPELO TO MEMPHIS TN TO WASHINGTON DC	
DWIC20250336	06/09/2025	WICKER,ROGER F	04/01/2025	04/30/2025	SENATOR PER DIEM	$1,170.74
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20250337	06/05/2025	WICKER,ROGER F	04/01/2025	04/30/2025	SENATOR TRANSPORTATION	$128.64
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWIC20250338	06/05/2025	JAGGER TORREY JONES	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$64.85
					TUPELO TO HOUSTON AND RETURN	
DWIC20250339	06/05/2025	JAGGER TORREY JONES	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$152.09
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20250340	06/05/2025	STEPHEN L GUYTON	05/16/2025	05/18/2025	STAFF INCIDENTALS	$14.70
					STAFF PER DIEM	$210.00
					STAFF TRANSPORTATION	$215.74
					JACKSON TO OXFORD, UNIVERSITY AND RETURN	
DWIC20250344	06/08/2025	CHRISTOPHER RANDOLPH VIGNES	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$62.31
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC20250345	06/11/2025	DEREK B FERGUSON	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$62.31
					JACKSON TO VICKSBURG, BOLTON AND RETURN	
DWIC20250346	06/11/2025	DEREK B FERGUSON	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$179.56
					JACKSON TO MAGNOLIA, NATCHEZ AND RETURN	
DWIC20250347	06/11/2025	DEREK B FERGUSON	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$107.20
					JACKSON TO KOSCIUSKO AND RETURN	
DWIC20250348	06/11/2025	DEREK B FERGUSON	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$176.88
					JACKSON TO LEXINGTON, GREENVILLE AND RETURN	
DWIC20250349	06/11/2025	DEREK B FERGUSON	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$258.62
					JACKSON TO TUPELO AND RETURN	
DWIC20250350	06/11/2025	DEREK B FERGUSON	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$117.25
					JACKSON TO ROLLING FORK AND RETURN	
DWIC20250351	06/11/2025	DEREK B FERGUSON	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$292.12
					JACKSON TO MERIDIAN, TUPELO AND RETURN	
DWIC20250352	06/26/2025	JUSTIN R ANNISON	05/28/2025	05/29/2025	STAFF INCIDENTALS	$14.72
					STAFF PER DIEM	$213.83
					STAFF TRANSPORTATION	$309.54
					JACKSON TO TUPELO, MERIDIAN AND RETURN	
DWIC20250353	06/23/2025	RICHARD LYNN JAMES	05/26/2025	05/31/2025	STAFF INCIDENTALS	$53.09
					STAFF PER DIEM	$591.71
					STAFF TRANSPORTATION	$1,240.59
					FAIRFAX VA TO WASHINGTON DC, GULFPORT, JACKSON, KENNER LA, HERNANDO, TUPELO, METAIRIE LA, NEW ORLEANS LA, KENNER LA, WASHINGTON DC AND RETURN	
DWIC20250355	06/16/2025	WICKER,ROGER F	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$285.30
					WASHINGTON DC TO MEMPHIS TN	
DWIC20250356	06/16/2025	WICKER,ROGER F	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$285.30

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			START	END		
					WASHINGTON DC TO MEMPHIS TN	
DWIC20250357	06/16/2025	WICKER,ROGER F	05/18/2025	05/18/2025	SENATOR TRANSPORTATION	$466.00
					JACKSON TO WASHINGTON DC	
DWIC20250358	06/16/2025	WICKER,ROGER F	06/02/2025	06/02/2025	SENATOR TRANSPORTATION	$285.30
					MEMPHIS TN TO WASHINGTON DC	
DWIC20250359	06/16/2025	WICKER,ROGER F	06/05/2025	06/05/2025	SENATOR TRANSPORTATION	$459.30
					WASHINGTON DC TO HUNTSVILLE AL	
DWIC20250360	06/16/2025	WICKER,ROGER F	06/09/2025	06/09/2025	SENATOR TRANSPORTATION	$285.30
					MEMPHIS TN TO WASHINGTON DC	
DWIC20250361	06/25/2025	JAGGER TORREY JONES	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$174.87
					TUPELO TO HUNTSVILLE AL AND RETURN	
DWIC20250362	06/25/2025	JAGGER TORREY JONES	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$201.67
					TUPELO TO CLEVELAND AND RETURN	
DWIC20250363	06/26/2025	STEPHEN L GUYTON	06/10/2025	06/12/2025	STAFF INCIDENTALS	$25.25
					STAFF PER DIEM	$254.00
					STAFF TRANSPORTATION	$215.74
					JACKSON TO OXFORD, UNIVERSITY AND RETURN	
DWIC20250378	07/02/2025	JAGGER TORREY JONES	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$86.43
					TUPELO TO EUPORA AND RETURN	
DWIC20250379	07/02/2025	JAGGER TORREY JONES	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$79.06
					TUPELO TO COLUMBUS AND RETURN	
DWIC20250380	07/02/2025	JAGGER TORREY JONES	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$67.67
					TUPELO TO OXFORD AND RETURN	
DWIC20250381	06/30/2025	JAGGER TORREY JONES	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$133.33
					TUPELO TO SOUTHAVEN AND RETURN	
DWIC20250382	07/03/2025	CHRISTOPHER RANDOLPH VIGNES	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$97.82
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250383	07/03/2025	CHRISTOPHER RANDOLPH VIGNES	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$96.48
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250384	07/03/2025	CHRISTOPHER RANDOLPH VIGNES	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$60.97
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250385	06/30/2025	CHRISTOPHER RANDOLPH VIGNES	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$107.87
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250386	07/03/2025	CHRISTOPHER RANDOLPH VIGNES	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$93.13
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250387	07/02/2025	WICKER,ROGER F	05/01/2025	05/22/2025	SENATOR TRANSPORTATION	$107.20
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWIC20250388	06/30/2025	JAGGER TORREY JONES	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$126.63
					TUPELO TO SOUTHAVEN AND RETURN	
DWIC20250389	07/02/2025	JAGGER TORREY JONES	06/15/2025	06/15/2025	STAFF TRANSPORTATION	$71.69
					TUPELO TO OXFORD AND RETURN	
DWIC20250393	07/03/2025	WICKER,ROGER F	05/01/2025	05/31/2025	SENATOR PER DIEM	$1,106.59
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20250395	07/07/2025	ALBERT D SAAB	06/24/2025	06/26/2025	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$695.57
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20250397	07/11/2025	CHRISTOPHER RANDOLPH VIGNES	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$207.03
					GULFPORT TO QUITMAN AND RETURN	
DWIC20250398	07/15/2025	CHRISTOPHER RANDOLPH VIGNES	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$78.39
					GULFPORT TO PASCAGOULA, BAY SAINT LOUIS AND RETURN	

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			START	END		
DWIC20250408	07/14/2025	WICKER,ROGER F	06/19/2025	06/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO	$285.30
DWIC20250409	07/14/2025	WICKER,ROGER F	06/23/2025	06/23/2025	SENATOR TRANSPORTATION TUPELO TO MEMPHIS TN TO WASHINGTON DC	$285.30
DWIC20250410	07/14/2025	WICKER,ROGER F	07/03/2025	07/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO	$285.30
DWIC20250411	07/14/2025	WICKER,ROGER F	07/07/2025	07/07/2025	SENATOR TRANSPORTATION TUPELO TO MEMPHIS TN TO WASHINGTON DC	$285.30
DWIC20250412	07/22/2025	JAGGER TORREY JONES	07/02/2025	07/02/2025	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	$89.78
DWIC20250413	07/22/2025	JAGGER TORREY JONES	07/10/2025	07/10/2025	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	$87.10
DWIC20250414	07/22/2025	CHRISTOPHER RANDOLPH VIGNES	07/10/2025	07/10/2025	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	$60.97
DWIC20250415	07/25/2025	JAGGER TORREY JONES	07/14/2025	07/14/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$160.13
DWIC20250416	07/28/2025	ELIZABETH M SPIVEY	07/06/2025	07/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	$15.58 $216.50 $109.20
DWIC20250422	07/31/2025	WICKER,ROGER F	07/10/2025	07/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL	$459.30
DWIC20250423	07/31/2025	JAGGER TORREY JONES	07/22/2025	07/22/2025	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	$86.43
DWIC20250424	08/04/2025	DEREK B FERGUSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	$168.17
DWIC20250425	08/04/2025	DEREK B FERGUSON	06/18/2025	06/18/2025	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	$129.31
DWIC20250426	08/04/2025	DEREK B FERGUSON	07/10/2025	07/10/2025	STAFF TRANSPORTATION JACKSON TO MOUND BAYOU AND RETURN	$186.26
DWIC20250427	08/04/2025	DEREK B FERGUSON	07/11/2025	07/11/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ROLLING FORK AND RETURN	$119.26
DWIC20250428	08/01/2025	DEREK B FERGUSON	07/08/2025	07/08/2025	STAFF TRANSPORTATION JACKSON TO HOLLY BLUFF AND RETURN	$87.77
DWIC20250429	08/04/2025	JAGGER TORREY JONES	07/25/2025	07/25/2025	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	$131.32
DWIC20250430	08/01/2025	MICHAEL D SIPP	07/01/2025	07/01/2025	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	$69.68
DWIC20250431	08/05/2025	WICKER,ROGER F	07/14/2025	07/14/2025	SENATOR TRANSPORTATION TUPELO TO MEMPHIS TN TO WASHINGTON DC	$285.30
DWIC20250432	08/19/2025	WICKER,ROGER F	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,308.78
DWIC20250433	08/07/2025	WICKER,ROGER F	06/02/2025	06/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$182.24
DWIC20250437	08/14/2025	JAGGER TORREY JONES	07/29/2025	07/29/2025	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, HERNANDO, OLIVE BRANCH AND RETURN	$168.17
DWIC20250438	08/14/2025	CHRISTOPHER RANDOLPH VIGNES	07/15/2025	07/15/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$63.65
DWIC20250439	08/13/2025	CHRISTOPHER RANDOLPH VIGNES	07/17/2025	07/17/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$102.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250440	08/14/2025	CHRISTOPHER RANDOLPH VIGNES	07/18/2025	07/18/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$98.49
DWIC20250441	08/14/2025	CHRISTOPHER RANDOLPH VIGNES	07/29/2025	07/29/2025	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	$64.32
DWIC20250443	09/04/2025	RICHARD LYNN JAMES	07/30/2025	08/02/2025	STAFF INCIDENTALS	$35.63
					STAFF PER DIEM	$460.90
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION FAIRFAX VA TO NEW ORLEANS LA, GULFPORT, JACKSON, TUPELO, SOUTHAVEN, HERNANDO, MEMPHIS TN AND RETURN	$994.39
DWIC20250444	09/03/2025	JAGGER TORREY JONES	08/03/2025	08/06/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION CANTON TO MADISON, GULFPORT, JACKSON AND RETURN	$204.35
DWIC20250445	09/03/2025	CHRISTOPHER RANDOLPH VIGNES	08/04/2025	08/04/2025	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$111.89
DWIC20250446	08/28/2025	CHRISTOPHER RANDOLPH VIGNES	08/05/2025	08/05/2025	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	$50.92
DWIC20250447	09/03/2025	JAGGER TORREY JONES	08/08/2025	08/08/2025	STAFF TRANSPORTATION TUPELO TO SENATOBIA AND RETURN	$147.40
DWIC20250448	09/03/2025	ALBERT D SAAB	08/04/2025	08/11/2025	STAFF PER DIEM	$174.42
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, MOBILE AL AND RETURN	$1,154.07
DWIC20250450	09/15/2025	JAGGER TORREY JONES	08/15/2025	08/16/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM TUPELO TO BILOXI AND RETURN	$110.00
DWIC20250451	09/04/2025	JAGGER TORREY JONES	08/20/2025	08/20/2025	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	$80.40
DWIC20250452	09/11/2025	WOOD,JULIA G	08/04/2025	08/08/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$277.31
					STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, DIBERVILLE, OCEAN SPRINGS, MAGEE, RIDGELAND, JACKSON AND RETURN	$566.63
DWIC20250453	09/08/2025	JUSTIN R ANNISON	07/20/2025	07/23/2025	STAFF INCIDENTALS	$130.11
					STAFF PER DIEM	$615.60
					STAFF TRANSPORTATION JACKSON TO GULFPORT, LONG BEACH, PASCAGOULA, GULFPORT AND RETURN	$320.26
DWIC20250454	08/28/2025	SEBASTIAN NIKOLAS PAEZ	08/10/2025	08/18/2025	STAFF INCIDENTALS	$62.83
					STAFF PER DIEM	$578.95
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON, VICKSBURG, JACKSON, VICKSBURG, BILOXI, NEW ORLEANS LA, BILOXI, GULFPORT AND RETURN	$1,181.65
DWIC20250463	09/10/2025	CHRISTOPHER RANDOLPH VIGNES	08/15/2025	08/16/2025	STAFF INCIDENTALS	$24.28
					STAFF PER DIEM	$133.00
					STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	$180.69
DWIC20250464	09/10/2025	CHRISTOPHER RANDOLPH VIGNES	08/17/2025	08/17/2025	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	$103.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250465	09/04/2025	JAGGER TORREY JONES	08/21/2025	08/21/2025	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	$132.66
DWIC20250466	09/03/2025	EMILY E YETTER	08/17/2025	08/24/2025	STAFF INCIDENTALS	$71.78
					STAFF PER DIEM	$950.43
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON, RIDGELAND, TUPELO, STARKVILLE, JACKSON AND RETURN	$585.94
DWIC20250469	09/23/2025	JUSTIN R ANNISON	08/14/2025	08/17/2025	STAFF INCIDENTALS	$72.84
					STAFF PER DIEM	$399.00
					STAFF TRANSPORTATION JACKSON TO NEW ORLEANS LA AND RETURN	$467.01
DWIC20250470	09/11/2025	WICKER,ROGER F	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$16.84
DWIC20250471	09/16/2025	WICKER,ROGER F	08/04/2025	08/19/2025	SENATOR INCIDENTALS	$63.18
					SENATOR PER DIEM	$463.00
					SENATOR TRANSPORTATION WASHINGTON DC TO GULFPORT, HATTIESBURG, JACKSON, BILOXI, TUPELO, SENATOBIA, TUPELO, JACKSON, TUPELO, NEW ORLEANS LA, TUPELO, MEMPHIS TN AND RETURN	$410.33
DWIC20250475	09/16/2025	JAGGER TORREY JONES	08/26/2025	08/26/2025	STAFF TRANSPORTATION TUPELO TO BOONEVILLE, IUKA, CORINTH AND RETURN	$93.80
DWIC20250476	09/18/2025	JAGGER TORREY JONES	08/28/2025	08/28/2025	STAFF TRANSPORTATION TUPELO TO HOUSTON, VARDAMAN, DERMA, GRENADA AND RETURN	$115.24
DWIC20250484	09/18/2025	WICKER,ROGER F	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,300.46
DWIC20250486	09/29/2025	JAGGER TORREY JONES	09/10/2025	09/10/2025	STAFF TRANSPORTATION TUPELO TO EUPORA, ACKERMAN, COLUMBUS AND RETURN	$142.04
DWIC20250487	09/29/2025	JAGGER TORREY JONES	09/11/2025	09/11/2025	STAFF TRANSPORTATION TUPELO TO RULEVILLE, GREENWOOD, CLEVELAND AND RETURN	$243.21
DWIC20250488	09/25/2025	JAGGER TORREY JONES	09/12/2025	09/12/2025	STAFF TRANSPORTATION TUPELO TO RIPLEY, ASHLAND AND RETURN	$83.08
DWIC20250490	09/26/2025	WICKER,ROGER F	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$183.00
DWIC20250491	09/30/2025	WICKER,ROGER F	08/01/2025	08/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$10.72
DWIC20250492	09/29/2025	JAGGER TORREY JONES	09/17/2025	09/17/2025	STAFF TRANSPORTATION TUPELO TO CARROLLTON, NORTH CARROLLTON, WINONA AND RETURN	$148.74
DWIC20250493	09/29/2025	JAGGER TORREY JONES	09/16/2025	09/16/2025	STAFF TRANSPORTATION TUPELO TO COFFEEVILLE, WATER VALLEY AND RETURN	$97.15
					TRAVEL AND TRANSPORTATION OF PERSONS	**$46,468.32**
0002872993	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002873794	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002875363	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
DWIC20250256	04/14/2025	ACE DATA STORAGE	03/01/2025	03/31/2025	SERVICE CHARGES & OTHER FEES	$65.00
DWIC20250282	04/27/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/31/2025	03/31/2025	CLIPPING SERVICES	$85.00
DWIC20250283	05/01/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/01/2025	03/31/2025	CLIPPING SERVICES	$237.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250324	05/23/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2025	04/28/2025	CLIPPING SERVICES	$391.40
DWIC20250325	05/25/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2025	04/28/2025	CLIPPING SERVICES	$85.00
DWIC20250365	06/23/2025	ACE DATA STORAGE	05/01/2025	05/31/2025	SERVICE CHARGES & OTHER FEES	$65.00
DWIC20250370	06/25/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	05/28/2025	05/28/2025	CLIPPING SERVICES	$277.40
DWIC20250371	06/23/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	05/28/2025	05/28/2025	CLIPPING SERVICES	$85.00
DWIC20250392	07/08/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2025	06/28/2025	CLIPPING SERVICES	$85.00
DWIC20250401	07/14/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2025	06/28/2025	CLIPPING SERVICES	$435.80
DWIC20250458	09/04/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2025	07/28/2025	CLIPPING SERVICES	$85.00
DWIC20250459	09/08/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2025	07/28/2025	CLIPPING SERVICES	$296.60
DWIC20250474	09/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2025	08/28/2025	CLIPPING SERVICES	$85.00
DWIC20250477	09/17/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/31/2025	08/31/2025	CLIPPING SERVICES	$283.40
					OTHER CONTRACTUAL SERVICES	**$2,651.60**
0002869049	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$3,800.00
					ACQUISITION OF ASSETS	**$3,800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

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		-45,333.36	-64,400.00
ORGANIZATION TOTALS	64,400.00	-$45,333.36	-$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MITCHELL, LANE D			INTERN FROM MAY 27 TO JUN. 27	$1,808.32
		COOPER, FADARRYL T			INTERN TO MAY 2	$2,773.33
		GAVINS, DUSTIN T			INTERN TO MAY 2	$2,773.33
		PINEDA, MARCO A			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		MULHEM, ABIGAIL J			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		SLACK, JOSEPH W			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		FLATGARD, ANDIE W			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		FISACKERLY, RYAN C			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		TANNEHILL, MOLLY C			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		RATLIFF, MILLS M			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		WILLIAMS, PATRICK LUKE			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		HOWERTON, COOPER BRYAN			INTERN FROM MAY 27 TO JUN. 27	$2,066.65
		BLACK, BRAYDEN G			INTERN FROM MAY 27 TO JUN. 27	$1,808.32
		SCHLOEGEL, SOPHIE JAY			INTERN FROM JUN. 30 TO SEP. 7	$4,533.33
		BAYS, BENJAMIN WILLIAMS			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		MONTGOMERY, JOEL DAVID JR			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		THORNTON, EVELYN CLAIRE			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		STOCKETT, SALLY CLAIRE			INTERN FROM JUN. 30 TO AUG. 1	$2,133.32
		MCAULEY, JOHN R			INTERN FROM JUN. 30 TO AUG. 1	$1,866.66
		PERKINS, JACOB H			INTERN FROM JUN. 30 TO AUG. 25	$2,916.66
		POOLE, WALKER J			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		HAMILTON, JOSEPH MCLAURIN			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		BOYLL, BARTON LEE			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		MCRAE, ANNE PRESTON			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		DEAS, WILLIAM MCGILL			INTERN FROM JUN. 30 TO AUG. 1	$2,133.33
		HILYARD, OLIVIA ANN				$796.24
					PERSONNEL COMP. FULL-TIME PERMANENT	$57,076.00
					Net Payroll Expenses	**$57,076.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	-94,635.63		
Net Payroll Expenses		0.00	-3,655,964.31
Travel and Transportation of Persons		0.00	-99,138.65
Rent, Communications and Utilities		0.00	-60,612.13
Printing and Reproduction		0.00	-1,371.85
Other Contractual Services		0.00	-1,483.41
Supplies and Materials		0.00	-112,275.43
Acquisition of Assets		0.00	-1,054.59
ORGANIZATION TOTALS	3,931,900.37	$.00	-$3,931,900.37
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

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	-30,158.35			
Net Payroll Expenses			0.00	-34,341.65
ORGANIZATION TOTALS	34,341.65		$.00	-$34,341.65
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,962,460.54
Travel and Transportation of Persons		0.00	-87,775.57
Rent, Communications and Utilities		0.00	-71,501.31
Other Contractual Services		0.00	-10,512.28
Supplies and Materials		0.00	-61,096.57
Acquisition of Assets		0.00	-26,379.19
ORGANIZATION TOTALS	4,221,852.00	$.00	-$4,219,725.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,126.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

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	-62,099.49
ORGANIZATION TOTALS	64,400.00		$.00	-$62,099.49
UNEXPENDED BALANCE AS OF 09/30/2025				**$2,300.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,022,560.58	-4,010,320.58
Travel and Transportation of Persons		-52,800.22	-77,777.20
Rent, Communications and Utilities		-41,106.29	-76,809.66
Printing and Reproduction		-1,464.85	-1,464.85
Other Contractual Services		-445.69	-485.69
Supplies and Materials		-12,568.41	-86,353.38
ORGANIZATION TOTALS	4,337,641.00	-$2,130,946.04	-$4,253,211.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$84,429.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	$56,424.96
		ROCKOWER, LISA G			STATE DIRECTOR	$112,849.92
		DICKAS, JOHN			ASSISTANT POLICY DIRECTOR FROM SEP. 9 TO JUL. 7	$29,666.33
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	$56,999.96
		MICHELS, JEFFREY S			CHIEF OF STAFF	$112,849.92
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	$50,249.92
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	$24,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY	$4,999.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	$51,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	$32,499.96
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	$50,499.96
		STRATTON, GRACE K			FIELD REPRESENTATIVE	$56,999.96
		ARMITAGE, REE C			FIELD REPRESENTATIVE	$54,500.00
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	$73,999.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	$27,499.92
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	$4,999.92
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	$47,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	$46,499.92
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	$64,999.92
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	$4,999.92
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	$22,500.00
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE TO JUN. 1	$16,763.86
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON TO SEP. 19	$34,222.14
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	$4,999.92
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	$66,499.92
		KALIBAN, CLAIRE R			STAFF ASSISTANT TO AUG. 2	$28,805.50
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	$26,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	$50,499.92
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	$41,999.96
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	$26,999.96
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	$35,249.92
		HERRING, JACOB			STAFF ASSISTANT	$28,829.00
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	$44,499.92
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	$40,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT TO MAY 20	$9,722.20
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	$37,749.92
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	$18,750.00
		VAN DYK, RUBY J			SCHEDULER	$36,999.92
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	$54,500.00
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	$19,999.93
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	$39,500.00
		RIFFLE, TOBY P			SPECIAL ASSISTANT	$36,999.92
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	$43,249.94
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	$33,749.96
		GANDLUR, SHREYAS S			POLICY ADVISOR	$15,833.27
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT	$20,000.00
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	$30,000.00
		WOLFE, GENEVA PEARL			LEGISLATIVE CORRESPONDENT	$32,798.15
		CUTLER, ANDREW			FIELD REPRESENTATIVE, EASTERN OREGON	$42,499.92
		TURNER, ISABELLE A.			SPECIAL ASSISTANT	$31,749.96
		BROOKS, PAIGHTON M.			STAFF ASSISTANT FROM JUN. 24	$14,819.40
		MARKS, TAYLOR EDWARD			SPECIAL ASSISTANT FROM AUG. 4	$9,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,018,332.63
					PERSONNEL BENEFITS	$4,227.95
					Net Payroll Expenses	**$2,022,560.58**
DWYD20250308	04/25/2025	HENRY G STERN	03/18/2025	03/19/2025	STAFF INCIDENTALS	$13.84
					STAFF PER DIEM	$158.96
					PORTLAND TO PRINEVILLE, REDMOND AND RETURN	
DWYD20250331	04/02/2025	ANDREW CUTLER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$72.80
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250332	04/08/2025	CITIBANK - TRAVEL CBA CARD	03/12/2025	03/12/2025	TICKET FEES	$40.00
DWYD20250341	04/16/2025	ANDREW CUTLER	04/02/2025	04/02/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$66.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20250342	04/16/2025	KAZIMIERA GRACE NOWINA SAPINSKI	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$30.24
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250346	05/01/2025	BREANNA CHRISTINE IRISH	03/16/2025	03/16/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$116.90
					PORTLAND TO ALBANY, OREGON CITY AND RETURN	
DWYD20250347	04/22/2025	BREANNA CHRISTINE IRISH	03/26/2025	03/26/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$114.10
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250348	04/18/2025	BREANNA CHRISTINE IRISH	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$30.10
					PORTLAND TO WEST LINN AND RETURN	
DWYD20250352	04/22/2025	ANDREW CUTLER	04/08/2025	04/08/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$85.40
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250354	04/23/2025	ANDREW CUTLER	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$71.40
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250355	04/23/2025	GRACE K STRATTON	02/03/2025	03/28/2025	STAFF TRANSPORTATION	$38.49
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250356	04/23/2025	ANDREW CUTLER	04/11/2025	04/11/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$161.00
					LA GRANDE TO JOHN DAY AND RETURN	
DWYD20250362	04/25/2025	LINEA D GAGLIANO	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$101.50
					PORTLAND TO ALBANY AND RETURN	
DWYD20250363	04/25/2025	EMILY R VAN BUREN	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$114.80
					PORTLAND TO ALBANY, OREGON CITY AND RETURN	
DWYD20250364	04/25/2025	AMERICA SILVA	04/09/2025	04/11/2025	STAFF PER DIEM	$79.88
					STAFF TRANSPORTATION	$495.60
					MEDFORD TO SAN FRANCISCO CA AND RETURN	
DWYD20250374	04/26/2025	CITIBANK - TRAVEL CBA CARD	04/10/2025	04/10/2025	TICKET FEES	$40.00
DWYD20250376	04/28/2025	LISA G ROCKOWER	03/16/2025	03/16/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$116.90
					PORTLAND TO ALBANY, CLACKAMAS AND RETURN	
DWYD20250377	04/30/2025	LISA G ROCKOWER	03/17/2025	03/19/2025	STAFF INCIDENTALS	$13.12
					STAFF PER DIEM	$355.00
					PORTLAND TO REDMOND, SISTERS AND RETURN	
DWYD20250378	04/28/2025	ANDREW CUTLER	04/16/2025	04/16/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$84.00
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250379	04/28/2025	ANDREW CUTLER	04/17/2025	04/17/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$182.00
					LA GRANDE TO JOHN DAY AND RETURN	
DWYD20250380	04/28/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$420.00
					AIRFARE FOR J EGLER WASHINGTON DC TO REDMOND	
DWYD20250381	04/28/2025	BREANNA CHRISTINE IRISH	04/10/2025	04/10/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$98.56
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250382	04/28/2025	ANDREW CUTLER	04/10/2025	04/10/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$137.20
					LA GRANDE TO JOHN DAY AND RETURN	
DWYD20250383	04/28/2025	BREANNA CHRISTINE IRISH	04/09/2025	04/09/2025	STAFF PER DIEM	$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$120.75
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250384	05/07/2025	BREANNA CHRISTINE IRISH	04/16/2025	04/16/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$133.00
					PORTLAND TO THE DALLES, HAPPY VALLEY AND RETURN	
DWYD20250386	05/05/2025	MOLLY ANN MCCARTHY	04/14/2025	04/15/2025	STAFF INCIDENTALS	$11.51
					STAFF PER DIEM	$179.24
					STAFF TRANSPORTATION	$317.10
					EUGENE TO BROOKINGS, GOLD BEACH, COOS BAY AND RETURN	
DWYD20250388	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$1,001.00
					AIRFARE FOR J EGLER REDMOND TO WASHINGTON DC	
DWYD20250389	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/22/2025	TICKET FEES	$40.00
DWYD20250390	05/01/2025	BREANNA CHRISTINE IRISH	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$114.80
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250391	05/02/2025	REE C ARMITAGE	04/23/2025	04/24/2025	STAFF INCIDENTALS	$14.45
					STAFF PER DIEM	$140.50
					PORTLAND TO PENDLETON AND RETURN	
DWYD20250392	05/05/2025	REE C ARMITAGE	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$36.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250393	05/01/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/27/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250394	05/05/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	TICKET FEES	$40.00
DWYD20250395	05/07/2025	WYDEN,RON	04/19/2025	04/27/2025	SENATOR INCIDENTALS	$26.00
					SENATOR PER DIEM	$441.04
					SENATOR TRANSPORTATION	$237.50
					WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, THE DALLES, PENDLETON, JOHN DAY, BURNS, LAKEVIEW, KLAMATH FALLS, ASHLAND, MEDFORD, ROSEBURG, EUGENE, PORTLAND AND RETURN	
DWYD20250396	05/02/2025	ANDREW CUTLER	04/23/2025	04/26/2025	STAFF INCIDENTALS	$37.08
					STAFF PER DIEM	$407.00
					STAFF TRANSPORTATION	$651.00
					LA GRANDE TO PENDLETON, BURNS, KLAMATH FALLS AND RETURN	
DWYD20250398	05/15/2025	ERIC B DAVIS	04/23/2025	04/26/2025	STAFF INCIDENTALS	$39.28
					STAFF PER DIEM	$390.00
					PORTLAND TO PENDLETON, BURNS, ASHLAND AND RETURN	
DWYD20250400	05/08/2025	HENRY G STERN	04/23/2025	04/26/2025	STAFF INCIDENTALS	$39.28
					STAFF PER DIEM	$461.97
					PORTLAND TO PENDLETON, BURNS, ASHLAND AND RETURN	
DWYD20250401	05/07/2025	AMERICA SILVA	04/25/2025	04/25/2025	STAFF PER DIEM	$18.78
					STAFF TRANSPORTATION	$107.80
					MEDFORD TO KLAMATH FALLS AND RETURN	
DWYD20250402	05/07/2025	AMERICA SILVA	04/26/2025	04/26/2025	STAFF PER DIEM	$14.55
					STAFF TRANSPORTATION	$144.20
					MEDFORD TO ROSEBURG AND RETURN	
DWYD20250403	05/08/2025	STEPHEN WILLIAM POZGAY	04/23/2025	04/27/2025	STAFF INCIDENTALS	$40.38
					STAFF PER DIEM	$476.41
					STAFF TRANSPORTATION	$808.46
					PORTLAND TO THE DALLES, PENDLETON, JOHN DAY, BURNS, LAKEVIEW, KLAMATH FALLS, MEDFORD, ROSEBURG AND RETURN	
DWYD20250408	05/15/2025	ANDREW CUTLER	04/30/2025	04/30/2025	STAFF PER DIEM	$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$74.90
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250409	05/15/2025	ANDREW CUTLER	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$74.90
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250410	05/19/2025	FATIMA T KENWORTHY	04/26/2025	04/26/2025	STAFF TRANSPORTATION	$47.53
					EUGENE TO ROSEBURG AND RETURN	
DWYD20250411	05/19/2025	FATIMA T KENWORTHY	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$29.33
					EUGENE TO ALBANY AND RETURN	
DWYD20250412	05/15/2025	NICHOLE I VAN EIKEREN	03/01/2025	04/30/2025	STAFF TRANSPORTATION	$207.90
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250413	05/15/2025	NICHOLE I VAN EIKEREN	04/11/2025	04/11/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$187.60
					BEND TO BURNS AND RETURN	
DWYD20250414	05/15/2025	NICHOLE I VAN EIKEREN	04/18/2025	04/18/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$196.00
					BEND TO KLAMATH FALLS AND RETURN	
DWYD20250415	05/19/2025	NICHOLE I VAN EIKEREN	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$87.50
					BEND TO WARM SPRINGS AND RETURN	
DWYD20250416	05/15/2025	NICHOLE I VAN EIKEREN	04/25/2025	04/26/2025	STAFF INCIDENTALS	$11.08
					STAFF PER DIEM	$161.00
					STAFF TRANSPORTATION	$308.00
					BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN	
DWYD20250417	05/21/2025	ANDREW CUTLER	05/06/2025	05/06/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$65.10
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20250423	05/22/2025	ANDREW CUTLER	05/08/2025	05/08/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$198.10
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20250424	05/22/2025	ANDREW CUTLER	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$64.40
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250427	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/06/2025	05/06/2025	TICKET FEES	$40.00
DWYD20250429	05/22/2025	WYDEN,RON	04/19/2025	04/27/2025	SENATOR INCIDENTALS	$13.28
					SENATOR PER DIEM	$110.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, THE DALLES, PENDLETON, JOHN DAY, BURNS, LAKEVIEW, KLAMATH FALLS, ASHLAND, MEDFORD, ROSEBURG, EUGENE, PORTLAND AND RETURN	
DWYD20250431	05/23/2025	ANDREW CUTLER	05/12/2025	05/12/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$252.00
					LA GRANDE TO MORO AND RETURN	
DWYD20250437	05/29/2025	REE C ARMITAGE	05/13/2025	05/14/2025	STAFF PER DIEM	$7.99
					STAFF TRANSPORTATION	$111.02
					PORTLAND TO TILLAMOOK AND RETURN	
DWYD20250438	05/29/2025	REE C ARMITAGE	04/01/2025	04/30/2025	STAFF TRANSPORTATION	$101.22
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250444	06/05/2025	ISABELLE A. TURNER	04/23/2025	04/26/2025	STAFF INCIDENTALS	$40.38
					STAFF PER DIEM	$449.00
					STAFF TRANSPORTATION	$14.99
					PORTLAND TO PENDLETON, BURNS, MEDFORD AND RETURN	
DWYD20250445	06/11/2025	JACOB C EGLER	04/14/2025	04/28/2025	STAFF INCIDENTALS	$85.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$859.97
					STAFF TRANSPORTATION	$1,006.57
					WASHINGTON DC TO REDMOND, BEND, REDMOND, PENDLETON, JOHN DAY, BEND, REDMOND, WARM SPRINGS, PORTLAND, THE DALLES, PENDLETON, JOHN DAY, BURNS, LAKEVIEW, KLAMATH FALLS, MEDFORD, ROSEBURG, BEND, REDMOND AND RETURN	
DWYD20250446	06/05/2025	ANDREW CUTLER	05/22/2025	05/22/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$182.00
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20250447	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250448	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	TICKET FEES	$40.00
DWYD20250454	06/09/2025	ANDREW CUTLER	05/28/2025	05/28/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$147.00
					LA GRANDE TO BOARDMAN AND RETURN	
DWYD20250455	06/10/2025	AMERICA SILVA	05/24/2025	05/24/2025	STAFF PER DIEM	$27.93
					STAFF TRANSPORTATION	$325.50
					MEDFORD TO PORT ORFORD AND RETURN	
DWYD20250458	06/09/2025	BREANNA CHRISTINE IRISH	05/28/2025	05/28/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$129.50
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250459	06/11/2025	TOBY P RIFFLE	05/23/2025	05/28/2025	STAFF INCIDENTALS	$38.54
					STAFF PER DIEM	$472.00
					STAFF TRANSPORTATION	$862.92
					PORTLAND TO GOLD BEACH, MEDFORD AND RETURN	
DWYD20250460	06/09/2025	MOLLY ANN MCCARTHY	05/24/2025	05/25/2025	STAFF PER DIEM	$191.09
					STAFF TRANSPORTATION	$363.30
					EUGENE TO NORTH BEND, PORT ORFORD, GOLD BEACH, MEDFORD AND RETURN	
DWYD20250461	06/10/2025	MOLLY ANN MCCARTHY	05/22/2025	05/22/2025	STAFF PER DIEM	$21.99
					STAFF TRANSPORTATION	$62.30
					EUGENE TO CORVALLIS AND RETURN	
DWYD20250462	06/09/2025	MOLLY ANN MCCARTHY	05/16/2025	05/16/2025	STAFF PER DIEM	$34.84
					STAFF TRANSPORTATION	$228.20
					EUGENE TO NORTH BEND, PORT ORFORD, COOS BAY AND RETURN	
DWYD20250464	06/16/2025	WYDEN,RON	05/22/2025	05/29/2025	SENATOR PER DIEM	$443.17
					SENATOR TRANSPORTATION	$160.25
					WASHINGTON DC TO PORTLAND, BEAVERTON, EUGENE, COOS BAY, NORTH BEND, PORT ORFORD, GOLD BEACH, MEDFORD, EAGLE POINT, MEDFORD, COTTAGE GROVE, EUGENE, SPRINGFIELD, EUGENE, CORVALLIS, PORTLAND AND RETURN	
DWYD20250466	06/16/2025	FATIMA T KENWORTHY	05/24/2025	05/25/2025	STAFF INCIDENTALS	$9.78
					STAFF PER DIEM	$185.00
					STAFF TRANSPORTATION	$137.62
					EUGENE TO NORTH BEND, PORT ORFORD, GOLD BEACH, MEDFORD AND RETURN	
DWYD20250467	06/16/2025	HENRY G STERN	05/24/2025	05/28/2025	STAFF INCIDENTALS	$59.17
					STAFF PER DIEM	$594.64
					PORTLAND TO GOLD BEACH, MEDFORD, EUGENE AND RETURN	
DWYD20250468	06/13/2025	LISA G ROCKOWER	04/23/2025	04/24/2025	STAFF INCIDENTALS	$14.45
					STAFF PER DIEM	$180.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$289.80
					PORTLAND TO PENDLETON AND RETURN	
DWYD20250469	06/13/2025	LISA G ROCKOWER	04/26/2025	04/28/2025	STAFF PER DIEM	$105.00
					STAFF TRANSPORTATION	$245.00
					PORTLAND TO EUGENE, ROSEBURG, EUGENE AND RETURN	
DWYD20250470	06/11/2025	ANDREW CUTLER	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$67.20
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250471	06/20/2025	ERIC B DAVIS	05/24/2025	05/29/2025	STAFF INCIDENTALS	$56.17
					STAFF PER DIEM	$557.00
					PORTLAND TO GOLD BEACH, MEDFORD, EUGENE AND RETURN	
DWYD20250473	06/15/2025	ANDREW CUTLER	06/06/2025	06/06/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$177.10
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20250474	06/14/2025	TOBY P RIFFLE	06/04/2025	06/04/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$175.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20250480	06/17/2025	TIMOTHY T LEAHY	04/23/2025	04/26/2025	STAFF INCIDENTALS	$40.38
					STAFF PER DIEM	$429.00
					PORTLAND TO PENDLETON, BURNS, MEDFORD AND RETURN	
DWYD20250485	06/23/2025	ANDREW CUTLER	06/10/2025	06/10/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$171.50
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20250487	06/23/2025	REE C ARMITAGE	05/01/2025	05/31/2025	STAFF TRANSPORTATION	$121.66
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250488	06/23/2025	REE C ARMITAGE	06/04/2025	06/04/2025	STAFF PER DIEM	$32.40
					STAFF TRANSPORTATION	$136.29
					PORTLAND TO ASTORIA, SEASIDE AND RETURN	
DWYD20250494	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	TICKET FEES	$40.00
DWYD20250495	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	TICKET FEES	$40.00
DWYD20250497	06/25/2025	CARINA PEREZ EUROPA	04/26/2025	04/26/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$179.20
					SALEM TO ROSEBURG AND RETURN	
DWYD20250498	06/25/2025	NICHOLE I VAN EIKEREN	05/22/2025	05/22/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$259.00
					BEND TO LAKEVIEW AND RETURN	
DWYD20250499	06/25/2025	CARINA PEREZ EUROPA	05/16/2025	06/16/2025	STAFF TRANSPORTATION	$127.40
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250500	06/23/2025	ANDREW CUTLER	06/14/2025	06/14/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.50
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20250505	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION	$1,368.98
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250507	06/30/2025	NICHOLE I VAN EIKEREN	05/01/2025	06/20/2025	STAFF TRANSPORTATION	$67.90
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250508	07/01/2025	HENRY G STERN	06/19/2025	06/21/2025	STAFF INCIDENTALS	$39.68
					STAFF PER DIEM	$390.65
					PORTLAND TO ONTARIO, PENDLETON AND RETURN	
DWYD20250510	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$236.30
					AIRFARE FOR E DAVIS PORTLAND TO BOISE ID	
DWYD20250511	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20250513	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	STAFF TRANSPORTATION	$236.30
					AIRFARE FOR H STERN PORTLAND TO BOISE ID	
DWYD20250514	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	TICKET FEES	$40.00
DWYD20250515	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/19/2025	SENATOR TRANSPORTATION	$236.30
					AIRFARE FOR SEN WYDEN PORTLAND TO BOISE ID	
DWYD20250516	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/17/2025	TICKET FEES	$40.00
DWYD20250517	06/27/2025	WYDEN,RON	06/18/2025	06/22/2025	SENATOR PER DIEM	$519.90
					SENATOR TRANSPORTATION	$243.25
					WASHINGTON DC TO PORTLAND, BOISE ID, ONTARIO, BAKER CITY, LA GRANDE, PENDLETON, THE DALLES, HOOD RIVER, PORTLAND AND RETURN	
DWYD20250518	07/02/2025	ANDREW CUTLER	06/19/2025	06/20/2025	STAFF INCIDENTALS	$25.23
					STAFF PER DIEM	$269.00
					STAFF TRANSPORTATION	$175.70
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20250519	06/27/2025	CARINA PEREZ EUROPA	06/17/2025	06/20/2025	STAFF TRANSPORTATION	$60.20
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250520	06/27/2025	CARINA PEREZ EUROPA	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$149.80
					SALEM TO HOOD RIVER AND RETURN	
DWYD20250521	06/30/2025	TIMOTHY T LEAHY	05/24/2025	05/28/2025	STAFF INCIDENTALS	$54.40
					STAFF PER DIEM	$590.75
					PORTLAND TO WEDDERBURN, MEDFORD, EUGENE AND RETURN	
DWYD20250522	06/27/2025	REE C ARMITAGE	06/20/2025	06/20/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$138.25
					PORTLAND TO ASTORIA, SEASIDE AND RETURN	
DWYD20250523	07/11/2025	REE C ARMITAGE	06/21/2025	06/21/2025	STAFF PER DIEM	$10.15
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250524	06/27/2025	ERIC B DAVIS	06/19/2025	06/22/2025	STAFF INCIDENTALS	$39.68
					STAFF PER DIEM	$379.00
					PORTLAND TO ONTARIO, PENDLETON AND RETURN	
DWYD20250525	06/27/2025	TOBY P RIFFLE	06/21/2025	06/21/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$106.40
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250526	07/01/2025	ANDREW CUTLER	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$67.20
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250527	06/27/2025	LINEA D GAGLIANO	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$121.52
					PORTLAND TO CORVALLIS AND RETURN	
DWYD20250528	06/30/2025	LINEA D GAGLIANO	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$87.64
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250529	06/27/2025	LINEA D GAGLIANO	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$119.42
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250530	06/30/2025	LINEA D GAGLIANO	06/21/2025	06/21/2025	STAFF TRANSPORTATION	$87.64
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250532	06/30/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/22/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250533	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/21/2025	TICKET FEES	$25.00
DWYD20250534	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/21/2025	06/21/2025	TICKET FEES	$40.00
DWYD20250539	07/11/2025	GRACE K STRATTON	04/01/2025	06/30/2025	STAFF TRANSPORTATION	$242.45
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250542	07/11/2025	ANDREW CUTLER	07/02/2025	07/02/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$225.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LA GRANDE TO THE DALLES AND RETURN	
DWYD20250545	07/14/2025	ANDREW CUTLER	07/07/2025	07/07/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$101.50
					LA GRANDE TO JOSEPH AND RETURN	
DWYD20250546	07/15/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	TICKET FEES	$40.00
DWYD20250547	07/16/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	TICKET FEES	$40.00
DWYD20250548	08/29/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$207.00
					AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20250549	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$207.00
					AIRFARE FOR A CHANCE PORTLAND TO WASHINGTON DC	
DWYD20250558	07/22/2025	REE C ARMITAGE	07/07/2025	07/08/2025	STAFF PER DIEM	$198.18
					STAFF TRANSPORTATION	$185.50
					PORTLAND TO LINCOLN CITY, NEWPORT AND RETURN	
DWYD20250560	07/21/2025	REE C ARMITAGE	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$77.14
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250562	07/21/2025	ANDREW CUTLER	07/11/2025	07/11/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$91.00
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD20250564	07/28/2025	LISA G ROCKOWER	06/18/2025	06/21/2025	STAFF INCIDENTALS	$54.13
					STAFF PER DIEM	$569.00
					STAFF TRANSPORTATION	$713.16
					PORTLAND TO PENDLETON, HERMISTON, ONTARIO, PENDLETON AND RETURN	
DWYD20250565	07/29/2025	MOLLY ANN MCCARTHY	07/15/2025	07/15/2025	STAFF PER DIEM	$32.55
					STAFF TRANSPORTATION	$76.30
					EUGENE TO PHILOMATH, CORVALLIS AND RETURN	
DWYD20250571	07/28/2025	KAZIMIERA GRACE NOWINA SAPINSKI	06/18/2025	06/21/2025	STAFF INCIDENTALS	$52.87
					STAFF PER DIEM	$558.55
					PORTLAND TO PENDLETON, ONTARIO, PENDLETON AND RETURN	
DWYD20250572	07/28/2025	ISABELLE A. TURNER	05/24/2025	05/28/2025	STAFF INCIDENTALS	$54.40
					STAFF PER DIEM	$596.86
					PORTLAND TO GOLD BEACH, MEDFORD, EUGENE AND RETURN	
DWYD20250573	07/28/2025	ISABELLE A. TURNER	06/19/2025	06/21/2025	STAFF INCIDENTALS	$39.68
					STAFF PER DIEM	$428.53
					PORTLAND TO ONTARIO, PENDLETON AND RETURN	
DWYD20250578	07/25/2025	ANDREW CUTLER	07/21/2025	07/21/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$73.50
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250582	07/30/2025	LINEA D GAGLIANO	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$111.30
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250587	07/31/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250588	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DWYD20250589	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/22/2025	TICKET FEES	$40.00
DWYD20250590	08/11/2025	ANDREW CUTLER	07/25/2025	07/27/2025	STAFF INCIDENTALS	$9.52
					STAFF PER DIEM	$197.00
					STAFF TRANSPORTATION	$228.68
					LA GRANDE TO WASCO, CONDON, FOSSIL, BOARDMAN, ENTERPRISE AND RETURN	
DWYD20250591	08/06/2025	TOBY P RIFFLE	07/24/2025	07/27/2025	STAFF INCIDENTALS	$23.97

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			START	END		
					STAFF PER DIEM	$355.00
					STAFF TRANSPORTATION	$718.12
					PORTLAND TO CONDON, PENDLETON AND RETURN	
DWYD20250595	08/14/2025	WYDEN,RON	07/24/2025	07/28/2025	SENATOR INCIDENTALS	$41.14
					SENATOR PER DIEM	$519.53
					SENATOR TRANSPORTATION	$171.50
					WASHINGTON DC TO PORTLAND, BEAVERTON, TIGARD, WASCO, CONDON, FOSSIL, CONDON, BOARDMAN, PENDLETON, ENTERPRISE, PASCO WA AND RETURN	
DWYD20250596	08/08/2025	ERIC B DAVIS	07/25/2025	07/28/2025	STAFF INCIDENTALS	$41.14
					STAFF PER DIEM	$515.00
					PORTLAND TO CONDON, PENDLETON, PASCO WA AND RETURN	
DWYD20250597	08/14/2025	HENRY G STERN	07/25/2025	07/28/2025	STAFF INCIDENTALS	$39.10
					STAFF PER DIEM	$442.14
					PORTLAND TO CONDON, PENDLETON, PASCO WA AND RETURN	
DWYD20250598	08/06/2025	ANDREW CUTLER	07/30/2025	07/30/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$98.00
					LA GRANDE TO PILOT ROCK AND RETURN	
DWYD20250599	08/06/2025	LINEA D GAGLIANO	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$85.82
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250600	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$291.00
					AIRFARE FOR SEN WYDEN PASCO WA TO WASHINGTON DC	
DWYD20250601	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	TICKET FEES	$25.00
DWYD20250602	08/07/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/27/2025	TICKET FEES	$40.00
DWYD20250605	08/21/2025	NICHOLE I VAN EIKEREN	07/25/2025	07/28/2025	STAFF INCIDENTALS	$27.60
					STAFF PER DIEM	$477.00
					STAFF TRANSPORTATION	$438.90
					BEND TO CONDON, PENDLETON, HERMISTON AND RETURN	
DWYD20250606	08/14/2025	NICHOLE I VAN EIKEREN	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$51.10
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250607	08/15/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DWYD20250613	09/03/2025	ANDREW CUTLER	07/16/2025	07/17/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$111.00
					LA GRANDE TO FOSSIL, WASCO AND RETURN	
DWYD20250616	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/07/2025	STAFF TRANSPORTATION	$677.97
					AIRFARE FOR E DAVIS PORTLAND TO REDMOND AND RETURN	
DWYD20250617	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$40.00
DWYD20250618	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$44.99
					AIRFARE FOR SEN WYDEN PASCO WA TO WASHINGTON DC	
DWYD20250625	09/03/2025	MOLLY ANN MCCARTHY	08/07/2025	08/07/2025	STAFF PER DIEM	$34.79
					STAFF TRANSPORTATION	$71.40
					EUGENE TO PHILOMATH, CORVALLIS AND RETURN	
DWYD20250626	09/02/2025	MOLLY ANN MCCARTHY	07/31/2025	07/31/2025	STAFF PER DIEM	$34.89
					STAFF TRANSPORTATION	$199.50
					EUGENE TO BANDON, COOS BAY AND RETURN	
DWYD20250627	09/02/2025	MOLLY ANN MCCARTHY	08/14/2025	08/14/2025	STAFF PER DIEM	$33.84
					STAFF TRANSPORTATION	$100.80
					EUGENE TO MONMOUTH AND RETURN	
DWYD20250628	08/28/2025	ANDREW CUTLER	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$73.50
					LA GRANDE TO PENDLETON AND RETURN	

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			START	END		
DWYD20250629	09/02/2025	TOBY P RIFFLE	08/14/2025	08/14/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$102.20
					PORTLAND TO MONMOUTH AND RETURN	
DWYD20250636	09/08/2025	FATIMA T KENWORTHY	08/18/2025	08/18/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$207.20
					EUGENE TO GRANTS PASS AND RETURN	
DWYD20250637	09/03/2025	NICHOLE I VAN EIKEREN	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$57.40
					BEND TO MADRAS AND RETURN	
DWYD20250638	09/08/2025	NICHOLE I VAN EIKEREN	08/17/2025	08/17/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$210.00
					BEND TO FORT KLAMATH, CRATER LAKE AND RETURN	
DWYD20250639	09/06/2025	ANDREW CUTLER	08/18/2025	08/19/2025	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$227.50
					LA GRANDE TO ONTARIO, ADRIAN, VALE AND RETURN	
DWYD20250643	09/11/2025	KAZIMIERA GRACE NOWINA SAPINSKI	07/25/2025	07/27/2025	STAFF INCIDENTALS	$23.97
					STAFF PER DIEM	$355.00
					PORTLAND TO WASCO, CONDON, BOARDMAN, PENDLETON, ENTERPRISE AND RETURN	
DWYD20250644	09/09/2025	ANDREW CUTLER	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$92.40
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD20250645	09/10/2025	TOBY P RIFFLE	08/18/2025	08/20/2025	STAFF INCIDENTALS	$37.49
					STAFF PER DIEM	$382.00
					STAFF TRANSPORTATION	$389.20
					PORTLAND TO GRANTS PASS, EUGENE AND RETURN	
DWYD20250646	09/09/2025	MOLLY ANN MCCARTHY	08/13/2025	08/13/2025	STAFF PER DIEM	$34.75
					STAFF TRANSPORTATION	$74.90
					EUGENE TO PHILOMATH, CORVALLIS AND RETURN	
DWYD20250647	09/09/2025	MOLLY ANN MCCARTHY	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$16.80
					EUGENE TO CRESWELL AND RETURN	
DWYD20250648	09/09/2025	MOLLY ANN MCCARTHY	08/20/2025	08/20/2025	STAFF PER DIEM	$35.24
					STAFF TRANSPORTATION	$76.30
					EUGENE TO PHILOMATH AND RETURN	
DWYD20250649	09/08/2025	HENRY G STERN	08/23/2025	08/23/2025	STAFF PER DIEM	$20.98
					PORTLAND TO ASTORIA AND RETURN	
DWYD20250650	09/11/2025	TOBY P RIFFLE	08/23/2025	08/23/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$144.90
					PORTLAND TO ASTORIA AND RETURN	
DWYD20250654	09/11/2025	HENRY G STERN	08/15/2025	08/20/2025	STAFF INCIDENTALS	$97.47
					STAFF PER DIEM	$943.01
					PORTLAND TO MADRAS, BEND, MEDFORD, GRANTS PASS, EUGENE AND RETURN	
DWYD20250655	09/10/2025	MOLLY ANN MCCARTHY	08/18/2025	08/19/2025	STAFF INCIDENTALS	$20.93
					STAFF PER DIEM	$190.89
					STAFF TRANSPORTATION	$196.70
					EUGENE TO GRANTS PASS AND RETURN	
DWYD20250657	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/24/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250658	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$40.00
DWYD20250659	09/11/2025	WYDEN,RON	08/11/2025	08/24/2025	SENATOR INCIDENTALS	$108.97
					SENATOR PER DIEM	$1,138.97

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			START	END		
					SENATOR TRANSPORTATION	$163.85
					WASHINGTON DC TO PORTLAND, LAKE OSWEGO, MCMINNVILLE, PORTLAND, MCMINNVILLE, SALEM, PORTLAND, WARM SPRINGS, MADRAS, REDMOND, BEND, CRATER LAKE, MEDFORD, WHITE CITY, GRANTS PASS, ROSEBURG, EUGENE, PHILOMATH, PORTLAND, ASTORIA, PORTLAND AND RETURN	
DWYD20250660	09/10/2025	TIMOTHY T LEAHY	07/20/2025	07/21/2025	STAFF PER DIEM	$172.90
					PORTLAND TO PENDLETON AND RETURN	
DWYD20250661	09/25/2025	ERIC B DAVIS	08/16/2025	08/20/2025	STAFF INCIDENTALS	$81.96
					STAFF PER DIEM	$790.00
					PORTLAND TO BEND, MEDFORD, GRANTS PASS, EUGENE AND RETURN	
DWYD20250662	09/09/2025	TOBY P RIFFLE	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$22.09
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250663	09/09/2025	TOBY P RIFFLE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$45.70
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250664	09/11/2025	TOBY P RIFFLE	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$7.95
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250666	09/09/2025	ANDREW CUTLER	08/27/2025	08/27/2025	STAFF PER DIEM	$33.00
					LA GRANDE TO WALLOWA, BOARDMAN AND RETURN	
DWYD20250667	09/10/2025	ANDREW CUTLER	08/28/2025	08/28/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$129.50
					LA GRANDE TO UMATILLA AND RETURN	
DWYD20250669	09/12/2025	ANDREW CUTLER	08/21/2025	08/21/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$108.50
					LA GRANDE TO MILTON FREEWATER AND RETURN	
DWYD20250671	09/11/2025	KAZIMIERA GRACE NOWINA SAPINSKI	08/20/2025	08/23/2025	STAFF TRANSPORTATION	$30.80
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250675	09/18/2025	GRACE K STRATTON	07/01/2025	08/26/2025	STAFF TRANSPORTATION	$143.25
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250676	09/19/2025	REE C ARMITAGE	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$26.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250677	09/18/2025	REE C ARMITAGE	08/23/2025	08/23/2025	STAFF PER DIEM	$14.27
					STAFF TRANSPORTATION	$136.92
					PORTLAND TO ASTORIA AND RETURN	
DWYD20250678	09/15/2025	LINEA D GAGLIANO	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$43.40
					PORTLAND TO ESTACADA AND RETURN	
DWYD20250679	09/15/2025	LINEA D GAGLIANO	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$43.12
					PORTLAND TO ESTACADA AND RETURN	
DWYD20250680	09/18/2025	ANDREW CUTLER	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$143.50
					LA GRANDE TO BOARDMAN AND RETURN	
DWYD20250681	09/19/2025	TIMOTHY T LEAHY	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$3.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250682	09/18/2025	ANDREW CUTLER	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$119.00
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20250683	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250684	09/15/2025	CITIBANK - TRAVEL CBA CARD	09/03/2025	09/03/2025	TICKET FEES	$40.00
DWYD20250687	09/24/2025	KAREN DOOLEY NOOTENBOOM	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$135.80
					PORTLAND TO ASTORIA AND RETURN	
DWYD20250690	09/24/2025	TIMOTHY T LEAHY	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$2.50

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			START	END		
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250691	09/24/2025	TIMOTHY T LEAHY	08/14/2025	08/14/2025	STAFF PER DIEM	$37.12
					STAFF TRANSPORTATION	$114.60
					PORTLAND TO MONMOUTH AND RETURN	
DWYD20250698	09/24/2025	WYDEN,RON	09/04/2025	09/09/2025	SENATOR PER DIEM	$74.11
					SENATOR TRANSPORTATION	$330.85
					WASHINGTON DC TO PORTLAND, SEASIDE, TILLAMOOK, NEWPORT, PORTLAND AND RETURN	
DWYD20250703	09/24/2025	TOBY P RIFFLE	09/05/2025	09/06/2025	STAFF PER DIEM	$190.00
					PORTLAND TO NEWPORT AND RETURN	
DWYD20250704	09/24/2025	TIMOTHY T LEAHY	09/05/2025	09/06/2025	STAFF PER DIEM	$184.55
					STAFF TRANSPORTATION	$243.60
					PORTLAND TO NEWPORT AND RETURN	
DWYD20250705	09/18/2025	ANDREW CUTLER	09/10/2025	09/10/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$66.50
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20250708	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	TICKET FEES	$25.00
DWYD20250711	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/09/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250712	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	TICKET FEES	$40.00
DWYD20250713	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/06/2025	TICKET FEES	$25.00
DWYD20250714	09/26/2025	TAYLOR EDWARD MARKS	09/05/2025	09/05/2025	STAFF PER DIEM	$20.08
					PORTLAND TO TILLAMOOK AND RETURN	
DWYD20250715	09/24/2025	TAYLOR EDWARD MARKS	08/14/2025	08/14/2025	STAFF PER DIEM	$18.16
					PORTLAND TO MONMOUTH AND RETURN	
DWYD20250716	09/24/2025	TAYLOR EDWARD MARKS	08/23/2025	08/23/2025	STAFF PER DIEM	$27.00
					PORTLAND TO ASTORIA AND RETURN	
DWYD20250717	09/24/2025	ANDREW CUTLER	09/11/2025	09/11/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$74.20
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250719	09/23/2025	REE C ARMITAGE	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$13.86
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250722	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	TICKET FEES	$40.00
DWYD20250730	09/28/2025	ANDREW CUTLER	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$77.00
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250733	09/26/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	TICKET FEES	$40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$52,800.22**
0002871911	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002873002	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002873803	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002875371	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DWYD20250337	04/14/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/26/2025	03/25/2025	SERVICE CHARGES & OTHER FEES	$134.67
DWYD20250592	08/05/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/25/2025	07/22/2025	SERVICE CHARGES & OTHER FEES	$211.02
					OTHER CONTRACTUAL SERVICES	**$445.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

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		-18,720.00	-39,832.00
ORGANIZATION TOTALS	64,400.00	-$18,720.00	-$39,832.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$24,568.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELIAS CONTRERAS, JASMIN			INTERN TO APR. 4	$416.00
		KUTATELI, ELITA A			INTERN FROM JUN. 4 TO AUG. 15	$7,488.00
		HUNZIKER, AUGUSTINA T			INTERN FROM JUN. 4 TO AUG. 1	$6,032.00
		BROCH, BRANDON T.			INTERN FROM SEP. 8	$2,392.00
		JUDD, SERAH E.			INTERN FROM SEP. 8	$2,392.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,720.00
					Net Payroll Expenses	**$18,720.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

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	-71,372.84		
Net Payroll Expenses		0.00	-3,835,310.33
Travel and Transportation of Persons		0.00	-136,722.41
Rent, Communications and Utilities		-1,032.00	-63,814.59
Printing and Reproduction		0.00	-339.46
Other Contractual Services		0.00	-20,884.61
Supplies and Materials		-0.99	-78,800.52
Acquisition of Assets		0.00	-4,729.24
ORGANIZATION TOTALS	4,140,601.16	-$1,032.99	-$4,140,601.16
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

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	-18,779.29			
Net Payroll Expenses			0.00	-49,420.71
ORGANIZATION TOTALS	49,420.71		$.00	-$49,420.71
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

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	-4,050,909.44
Travel and Transportation of Persons		-674.13	-143,172.64
Rent, Communications and Utilities		-1,056.00	-76,358.71
Printing and Reproduction		0.00	-419.30
Other Contractual Services		0.00	-18,232.90
Supplies and Materials		0.00	-88,237.62
Acquisition of Assets		0.00	-179.99
ORGANIZATION TOTALS	4,416,857.00	-$1,730.13	-$4,377,510.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$39,346.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DYOU20240417	04/26/2025	ERIN MARIE BERGHOFF	02/08/2024	02/23/2024	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.74
DYOU20240799	04/29/2025	ERIN MARIE BERGHOFF	07/05/2024	07/31/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/5 COLUMBIA CITY; 7/9, 31 INTERDEPARTMENTAL TRANSPORTATION	$86.69
DYOU20240876	05/01/2025	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR L SADLER INDIANAPOLIS TO WASHINGTON DC	$247.10
DYOU20240975	05/01/2025	ERIN MARIE BERGHOFF	06/19/2024	06/28/2024	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 6/19 FORT WAYNE; 6/26 MUNCIE; FORT WAYNE TO THE FOLLOWING AND RETURN: 6/21, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/28 BUTLER	$69.94
DYOU20240978	07/24/2025	ERIN MARIE BERGHOFF	09/17/2024	09/17/2024	STAFF TRANSPORTATION FORT WAYNE TO UPLAND AND RETURN	$83.88
DYOU20240979	07/28/2025	ERIN MARIE BERGHOFF	06/26/2024	06/26/2024	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	$117.78
					TRAVEL AND TRANSPORTATION OF PERSONS	**$674.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

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	-52,059.78
ORGANIZATION TOTALS	68,100.00		$.00	-$52,059.78
UNEXPENDED BALANCE AS OF 09/30/2025				**$16,040.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

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	4,469,715.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,019,708.89	-3,878,201.10
Travel and Transportation of Persons		-77,647.11	-113,907.48
Rent, Communications and Utilities		-33,233.04	-56,947.88
Printing and Reproduction		-751.30	-1,414.90
Other Contractual Services		-22,187.22	-22,384.71
Supplies and Materials		-28,143.68	-85,977.70
ORGANIZATION TOTALS	4,538,374.00	-$2,181,671.24	-$4,158,833.77
UNEXPENDED BALANCE AS OF 09/30/2025			**$379,540.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR TO AUG. 18	$35,666.63
		CONNELL, JOHN P			CHIEF OF STAFF	$112,849.92
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	$112,849.92
		WEISS, MICHAEL EDWARD			HEALTH POLICY DIRECTOR FROM JUN. 26	$39,986.08
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	$53,499.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	$28,000.92
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	$45,999.92
		MILLER, BURKE A			LEGISLATIVE ASSISTANT	$62,499.99
		PAPA, COURTNEY C			REGIONAL DIRECTOR	$45,999.92
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	$27,499.92
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		COLE, RYAN L			SPEECHWRITER	$60,999.99
		LEFFLER, KIMBERLY L			CASEWORKER	$35,999.92
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	$112,849.92
		GATES, DOUGLAS W			NATIONAL SECURITY ADVISOR	$84,999.92
		WOOD, MADELINE A.P.			CASEWORKER	$35,999.92
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	$36,562.42
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	$58,499.94
		BUTTON, EMILY M			SCHEDULER	$92,500.00
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	$35,999.92
		BERGHOFF, ERIN MARIE			REGIONAL DIRECTOR	$45,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LAFFOON, GAVIN L			MILITARY LEGISLATIVE AIDE	$43,541.61
		KUKURA, ALEXANDER J			LEGISLATIVE CORRESPONDENT	$35,999.92
		SADLER, LUCINDA EBNIT			LEGISLATIVE AIDE	$42,041.61
		FRITTS, THOMAS B.R.			REGIONAL DIRECTOR	$36,041.64
		GOODE, GREGORY J			STATE DIRECTOR	$102,187.93
		HERALD, MICHAEL P			PRESS ASSISTANT	$33,499.96
		BAGI, JENNIFER M			DEPUTY SCHEDULER	$57,499.95
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	$42,500.00
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	$44,999.96
		CROSS, LILY M.			STAFF ASSISTANT	$29,000.00
		WHITE, CHARLES HENRY			STAFF ASSISTANT FROM JUN. 23	$13,066.66
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	$31,000.00
		MCGINNIS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	$38,999.96
		MILLER, WILLIAM R			STAFF ASSISTANT	$27,500.00
		MORELAND, NICKOLAS AVERY			SPECIAL ASSISTANT	$34,499.92
		GAMACHE, BRIAN J			STATE OPERATIONS DIRECTOR	$54,999.92
		PRENTICE, CAROLINE GRACE			STAFF ASSISTANT TO JUL. 6	$12,799.99
		ANTHONY, KELLY MARIE			REGIONAL DIRECTOR	$44,999.96
		WARREN, GREGORY P.			TAX COUNSEL FROM APR. 1	$67,333.32
		RAINS, BRANNON T.			POLICY ADVISOR FROM MAY 1	$18,333.31
		ABDALLA, AMELIA C.			STAFF ASSISTANT FROM AUG. 5	$7,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,018,477.29
					PERSONNEL BENEFITS	$1,231.60
					Net Payroll Expenses	**$2,019,708.89**
DYOU20250135	04/04/2025	MATTHEW EDWIN BOLANDER	10/31/2024	11/06/2024	STAFF PER DIEM	$66.72
					STAFF TRANSPORTATION	$75.49
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250179	04/26/2025	ERIN MARIE BERGHOFF	12/04/2024	12/11/2024	STAFF TRANSPORTATION	$56.54
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250226	06/13/2025	ALLISON M ST. GERMAIN	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250234	04/04/2025	MELISSA K ACTON	01/17/2025	01/17/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$78.39
					SEYMOUR TO GREENWOOD AND RETURN	
DYOU20250242	04/29/2025	MELISSA K ACTON	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$67.67
					SEYMOUR TO FRANKLIN AND RETURN	
DYOU20250252	04/28/2025	ERIN MARIE BERGHOFF	01/22/2025	01/23/2025	STAFF INCIDENTALS	$12.97
					STAFF PER DIEM	$129.58
					STAFF TRANSPORTATION	$319.99
					FORT WAYNE TO NEW ALBANY AND RETURN	
DYOU20250263	04/29/2025	THOMAS B.R. FRITTS	02/24/2025	03/03/2025	STAFF TRANSPORTATION	$204.40
					FISHERS TO THE FOLLOWING AND RETURN: 2/24 BARGERSVILLE, 2/27 CARMEL; 3/3 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	
DYOU20250272	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$307.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250274	04/29/2025	MELISSA K ACTON	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$74.90
					SEYMOUR TO JEFFERSONVILLE, NEW ALBANY AND RETURN	
DYOU20250275	04/29/2025	MELISSA K ACTON	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$155.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEYMOUR TO GREENWOOD, JEFFERSONVILLE AND RETURN	
DYOU20250280	04/17/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$309.30
					AIRFARE FOR D GATES INDIANAPOLIS TO WASHINGTON DC	
DYOU20250281	04/29/2025	MELISSA K ACTON	02/21/2025	03/07/2025	STAFF TRANSPORTATION	$863.10
					SEYMOUR TO THE FOLLOWING AND RETURN: 2/21 FRANKLIN, JEFFERSONVILLE; 2/24 RICHMOND; 2/25 VERSAILLES; 2/26 GREENWOOD, NEW ALBANY; 2/27, 3/7 MADISON; 3/3 GREENWOOD; 3/5 INDIANAPOLIS; 3/6 COLUMBUS, BROWNSTOWN	
DYOU20250290	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$307.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250291	04/25/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250292	04/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250293	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$330.30
					AIRFARE FOR D GATES WASHINGTON DC TO INDIANAPOLIS	
DYOU20250294	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$330.30
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	
DYOU20250295	04/21/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250296	04/21/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250315	04/14/2025	TODD C YOUNG	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,293.89
					PER DIEM EXPENSES IN WASHINGTON DC	
DYOU20250316	04/29/2025	KELLY MARIE ANTHONY	03/04/2025	03/18/2025	STAFF TRANSPORTATION	$238.70
					VALPARAISO TO THE FOLLOWING AND RETURN: 3/4, 14 MICHIGAN CITY; 3/5 MUNSTER; 3/6, 18 MERRILLVILLE; 3/13 GARY; 3/14 LA PORTE, HAMMOND	
DYOU20250318	04/29/2025	NICKOLAS AVERY MORELAND	02/10/2025	02/13/2025	STAFF TRANSPORTATION	$49.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250319	04/29/2025	NICKOLAS AVERY MORELAND	02/17/2025	02/21/2025	STAFF TRANSPORTATION	$63.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250320	04/29/2025	NICKOLAS AVERY MORELAND	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$48.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250322	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$330.30
					AIRFARE FOR D GATES INDIANAPOLIS TO WASHINGTON DC	
DYOU20250323	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250324	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR D GATES WASHINGTON DC TO CHICAGO IL	
DYOU20250325	04/15/2025	DOUGLAS W GATES	03/13/2025	03/14/2025	STAFF INCIDENTALS	$17.46
					STAFF PER DIEM	$184.17
					STAFF TRANSPORTATION	$190.58
					HYATTSVILLE MD TO WASHINGTON DC, CHICAGO IL, HAMMOND, CARMEL, INDIANAPOLIS, WASHINGTON DC AND RETURN	
DYOU20250326	04/14/2025	DOUGLAS W GATES	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$104.96
					HYATTSVILLE MD TO WASHINGTO DC, INDIANAPOLIS, WASHINGTON DC AND RETURN	
DYOU20250327	04/29/2025	NICKOLAS AVERY MORELAND	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$56.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250328	04/29/2025	NICKOLAS AVERY MORELAND	03/10/2025	03/14/2025	STAFF TRANSPORTATION	$68.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20250329	04/29/2025	MONICA L BOWLES KOZLOWSKI	02/25/2025	02/25/2025	STAFF TRANSPORTATION INDIANAPOLIS TO WILKINSON AND RETURN	$53.20
DYOU20250330	04/29/2025	MONICA L BOWLES KOZLOWSKI	02/07/2025	02/07/2025	STAFF TRANSPORTATION INDIANAPOLIS TO CHARLOTTESVILLE AND RETURN	$53.20
DYOU20250331	04/29/2025	MONICA L BOWLES KOZLOWSKI	03/13/2025	03/13/2025	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	$30.80
DYOU20250332	04/30/2025	MONICA L BOWLES KOZLOWSKI	03/21/2025	03/21/2025	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	$32.20
DYOU20250333	04/29/2025	MONICA L BOWLES KOZLOWSKI	02/26/2025	02/26/2025	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	$53.20
DYOU20250334	04/29/2025	MONICA L BOWLES KOZLOWSKI	02/04/2025	02/04/2025	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	$46.20
DYOU20250347	04/30/2025	MELISSA K ACTON	03/12/2025	03/26/2025	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/12 INDIANAPOLIS, BROOKVILLE, CONNERSVILLE, INDIANAPOLIS, JEFFERSONVILLE; 3/13 NEW ALBANY; 3/14 RICHMOND; 3/24 MADISON; 3/25 INDIANAPOLIS; 3/26 FRANKLIN	$765.15
DYOU20250348	04/30/2025	MELISSA K ACTON	03/13/2025	03/13/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DYOU20250357	04/28/2025	LEAH M SELK	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$917.00
					STAFF TICKET FEES	$295.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$110.89
DYOU20250358	04/30/2025	COURTNEY C PAPA	03/18/2025	03/31/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 3/18 INDIANAPOLIS, NAPPANEE; 3/20 GOSHEN, WARSAW; 3/25 PLYMOUTH; 3/26 KOKOMO, RUSSIAVILLE; 3/28 GOSHEN; 3/31 MONTICELLO	$690.20
DYOU20250359	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG PANAMA CITY FL TO WASHINGTON DC	$365.30
DYOU20250360	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30
DYOU20250361	04/29/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$599.30
DYOU20250365	04/30/2025	COURTNEY C PAPA	03/03/2025	03/14/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 3/3 GRISSOM ARB; 3/4 KOKOMO; 3/7 GOSHEN; 3/11 PERU; 3/12 MISHAWAKA, PLYMOUTH; 3/13 FRANKFORT; 3/14 PLYMOUTH	$715.40
DYOU20250366	04/29/2025	MONICA L BOWLES KOZLOWSKI	04/01/2025	04/01/2025	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	$56.00
DYOU20250367	04/30/2025	MELISSA K ACTON	03/31/2025	04/04/2025	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/31 BARGERSVILLE; 4/1 COLUMBUS, CLARKSVILLE; 4/2 FRANKLIN, NASHVILLE; 4/3 CLARKSVILLE, NEW ALBANY; 4/4 NEW ALBANY	$418.60
DYOU20250369	04/29/2025	KELLY MARIE ANTHONY	03/19/2025	04/03/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 3/19, 30 CROWN POINT; 3 /20 MERRILLVILLE, HAMMOND; 3/21 MERRILLVILLE; 3/27 MICHIGAN CITY; 3/31 MONTICELLO; 4/1 SCHERERVILLE; 4/3 WHITING	$292.60
DYOU20250379	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$307.30
DYOU20250380	05/02/2025	CITIBANK - TRAVEL CBA CARD	04/05/2025	04/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30

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			START	END		
DYOU20250381	04/29/2025	DOUGLAS W GATES	04/10/2025	04/10/2025	STAFF TRANSPORTATION	$9.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250389	04/29/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250392	04/29/2025	ERIN MARIE BERGHOFF	03/04/2025	03/28/2025	STAFF TRANSPORTATION	$469.84
					FORT WAYNE TO THE FOLLOWING AND RETURN: 3/4 MONTPELIER; 3/11 ANGOLA; 3/13 BLUFFTON; 3/16 AUBURN; 3/18 INDIANAPOLIS; 3/19 HUNTINGTON; 3/28 COLUMBIA CITY	
DYOU20250393	04/28/2025	ALLISON M ST. GERMAIN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$22.40
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250394	04/29/2025	ALLISON M ST. GERMAIN	03/18/2025	04/10/2025	STAFF TRANSPORTATION	$686.00
					BOONVILLE TO THE FOLLOWING AND RETURN: 3/18 NEWBURGH, LINTON, ODON; 3/20 ROCKPORT, EVANSVILLE, PRINCETON, EVANSVILLE; 4/2 VINCENNES, OAKLAND CITY; 4/4 TELL CITY; 4/7 ENGLISH; 4/9 JASPER, ORLEANS; 4/10 MOUNT VERNON	
DYOU20250401	04/29/2025	THOMAS B.R. FRITTS	03/10/2025	04/09/2025	STAFF TRANSPORTATION	$527.10
					FISHERS TO THE FOLLOWING AND RETURN TO INDIANAPOLIS: 3/10 BARGERSVILLE; 4/2 CARMEL; FISHERS TO THE FOLLOWING AND RETURN: 3 /14, 31, 4/5, 7 BARGERSVILLE; 3/18 BLOOMINGTON; 4/9 INDIANAPOLIS TO FISHERS AND RETURN	
DYOU20250402	04/29/2025	THOMAS B.R. FRITTS	04/15/2025	04/18/2025	STAFF TRANSPORTATION	$547.40
					4/15, 17, 18 FISHERS TO BARGERSVILLE AND RETURN	
DYOU20250404	06/11/2025	THOMAS B.R. FRITTS	04/08/2025	04/08/2025	STAFF PER DIEM	$19.64
					STAFF TRANSPORTATION	$109.20
					FISHERS TO BLOOMINGTON AND RETURN	
DYOU20250413	06/12/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/17/2025	STAFF TRANSPORTATION	$660.59
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250415	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION	$309.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250417	05/01/2025	TODD C YOUNG	02/01/2025	02/28/2025	SENATOR PER DIEM	$1,299.82
					BARGERSVILLE TO WASHINGTON DC AND RETURN	
DYOU20250422	06/17/2025	KELLY MARIE ANTHONY	04/03/2025	04/15/2025	STAFF TRANSPORTATION	$394.80
					VALPARAISO TO THE FOLLOWING AND RETURN: 4/3 CHESTERTON; 4/4 PORTAGE; 4/9, 11 MICHIGAN CITY; 4/10 INDIANAPOLIS; 4/11, 15 HAMMOND	
DYOU20250423	06/17/2025	KELLY MARIE ANTHONY	04/16/2025	04/25/2025	STAFF TRANSPORTATION	$461.79
					VALPARAISO TO THE FOLLOWING AND RETURN: 4/16 ELKHART; 4/16 SCHERERVILLE; 4/17 HAMMOND; 4/17 MICHIGAN CITY; 4/18, 25 DELPHI; 4/21 CROWN POINT, MERRILLVILLE	
DYOU20250424	06/17/2025	MELISSA K ACTON	01/03/2025	01/31/2025	STAFF TRANSPORTATION	$583.57
					SEYMOUR TO THE FOLLOWING AND RETURN: 1/3 CLARKSVILLE; 1/15 NASHVILLE; 1/16, 24 GREENWOOD; 1/22 NEW ALBANY; 1/23 LAWRENCEBURG; 1/30 AUSTIN, NEW ALBANY; 1/31 JEFFERSONVILLE	
DYOU20250425	06/17/2025	MELISSA K ACTON	02/04/2025	02/05/2025	STAFF TRANSPORTATION	$117.60
					SEYMOUR TO THE FOLLOWING AND RETURN: 2/4 SALEM; 2/5 FRANKLIN	
DYOU20250426	06/17/2025	MELISSA K ACTON	04/14/2025	04/25/2025	STAFF TRANSPORTATION	$561.40
					SEYMOUR TO THE FOLLOWING AND RETURN: 4/14 TRAFALGAR; 4/16 INDIANAPOLIS, RICHMOND; 4/17, 22 NEW ALBANY; 4/24 FRANKLIN; 4/25 GREENWOOD	
DYOU20250427	06/16/2025	MELISSA K ACTON	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$25.20
					SEYMOUR TO AUSTIN AND RETURN	
DYOU20250428	06/18/2025	MELISSA K ACTON	04/08/2025	04/11/2025	STAFF TRANSPORTATION	$223.30

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			START	END		
					SEYMOUR TO THE FOLLOWING AND RETURN: 4/8 NEW ALBANY; 4/9 SALEM; 4 /11 GREENWOOD	
DYOU20250436	05/23/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	SENATOR TRANSPORTATION	$307.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250437	06/14/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/26/2025	STAFF TRANSPORTATION	$459.60
					AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL AND RETURN	
DYOU20250438	06/11/2025	THOMAS B.R. FRITTS	04/11/2025	04/11/2025	STAFF PER DIEM	$15.07
					STAFF TRANSPORTATION	$225.40
					FISHERS TO ANGOLA AND RETURN	
DYOU20250441	06/11/2025	COURTNEY C PAPA	04/02/2025	04/16/2025	STAFF TRANSPORTATION	$221.90
					ELKHART TO THE FOLLOWING AND RETURN: 4/2 WAKARUSA, NAPPANEE; 4 /4 WARSAW, SYRACUSE; 4/8, 15 SOUTH BEND; 4/9 MISHAWAKA, SOUTH BEND; 4/16 MIDDLEBURY	
DYOU20250442	06/17/2025	COURTNEY C PAPA	04/21/2025	04/30/2025	STAFF TRANSPORTATION	$387.10
					ELKHART TO THE FOLLOWING AND RETURN: 4/21 GRANGER; 4/22 WABASH, KOKOMO; 4/24, 25 SOUTH BEND; 4/29 PLYMOUTH; 4/30 ROCHESTER, AKRON	
DYOU20250443	06/17/2025	COURTNEY C PAPA	02/20/2025	02/20/2025	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION	$96.60
					ELKHART TO WABASH AND RETURN	
DYOU20250444	06/13/2025	MONICA L BOWLES KOZLOWSKI	04/03/2025	04/03/2025	STAFF TRANSPORTATION	$58.80
					INDIANAPOLIS TO MARTINSVILLE AND RETURN	
DYOU20250445	06/16/2025	MONICA L BOWLES KOZLOWSKI	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$53.20
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DYOU20250446	06/05/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250447	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	SENATOR TRANSPORTATION	$307.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250457	06/17/2025	KELLY MARIE ANTHONY	04/27/2025	05/09/2025	STAFF TRANSPORTATION	$311.84
					VALPARAISO TO THE FOLLOWING AND RETURN: 4/27 SCHERERVILLE; 4/28 MICHIGAN CITY; 4/30 MERRILLVILLE; 5/2 WHITING; 5/5 MONTICELLO; 5/7 EAST CHICAGO; 5/9 HAMMOND	
DYOU20250458	06/17/2025	THOMAS B.R. FRITTS	05/07/2025	05/08/2025	STAFF INCIDENTALS	$12.96
					STAFF PER DIEM	$123.62
					STAFF TRANSPORTATION	$242.90
					FISHERS TO SOUTH BEND, ELKHART AND RETURN	
DYOU20250459	06/17/2025	THOMAS B.R. FRITTS	04/25/2025	05/19/2025	STAFF TRANSPORTATION	$399.00
					4/25 FISHERS TO BARGERSVILLE AND RETURN; 4/28, 5/5, 19 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	
DYOU20250465	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250466	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250467	06/12/2025	WILLIAM R MILLER	12/21/2024	01/25/2025	STAFF TRANSPORTATION	$567.49
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/21, 1/13 BARGERSVILLE; 1/2 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; CARMEL TO THE FOLLOWING AND RETURN: 1/5, 9, 17, 19, 25 BARGERSVILLE	
DYOU20250468	06/17/2025	WILLIAM R MILLER	01/30/2025	03/14/2025	STAFF TRANSPORTATION	$606.55
					1/30, 3/6, 14 CARMEL TO BARGERSVILLE AND RETURN; 2/13, 21, 24, 28 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 2/18 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
DYOU20250469	06/17/2025	WILLIAM R MILLER	03/18/2025	05/15/2025	STAFF TRANSPORTATION	$688.10

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					3/18, 5/12 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 3/28, 4/11, 14, 21 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 5/1, 8.15 CARMEL TO BARGERSVILLE AND RETURN	
DYOU20250470	06/17/2025	ALLISON M ST. GERMAIN	04/15/2025	04/23/2025	STAFF TRANSPORTATION	$639.80
					BOONVILLE TO THE FOLLOWING AND RETURN: 4/15 LINTON; 4/16 PAOLI, SULLIVAN; 4/17 PETERSBURG, NEWBURGH, FORT BRANCH; 4/22 EVANSVILLE, MOUNT VERNON; 4/23 VINCENNES, WASHINGTON	
DYOU20250471	06/13/2025	ALLISON M ST. GERMAIN	04/11/2025	04/11/2025	STAFF TRANSPORTATION	$20.30
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250472	06/13/2025	ALLISON M ST. GERMAIN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$16.80
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250473	06/13/2025	ALLISON M ST. GERMAIN	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$17.50
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250474	06/17/2025	ALLISON M ST. GERMAIN	04/30/2025	05/09/2025	STAFF TRANSPORTATION	$470.40
					BOONVILLE TO THE FOLLOWING AND RETURN: 4/30 ELNORA, EVANSVILLE; 5 /1 PRINCETON; 5/2 SANTA CLAUS; 5/6 ODON, EVANSVILLE; 5/8 PRINCETON, FORT BRANCH; 5/9 PETERSBURG	
DYOU20250475	06/13/2025	ALLISON M ST. GERMAIN	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$22.40
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250476	06/13/2025	ALLISON M ST. GERMAIN	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$15.40
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250478	06/17/2025	ERIN MARIE BERGHOFF	04/02/2025	04/24/2025	STAFF TRANSPORTATION	$366.80
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/2, 7 AUBURN; 4/10 LAGRANGE, SHIPSHEWANA; 4/11 MUNCIE; 4/15 MARION; 4/17 LEO; 4/24 HUNTINGTON	
DYOU20250479	06/05/2025	LEAH M SELK	04/14/2025	04/26/2025	STAFF PER DIEM	$67.98
					STAFF TRANSPORTATION	$406.29
					WASHINGTON DC TO INDIANAPOLIS, TRAFALGAR, BLOOMINGTON, INDIANAPOLIS, BOURBONNAIS IL, CHICAGO IL AND RETURN	
DYOU20250480	06/05/2025	JOHN P CONNELL	04/17/2025	04/17/2025	STAFF PER DIEM	$37.01
					STAFF TRANSPORTATION	$91.04
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250481	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$309.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250482	06/27/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION	$309.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250492	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	SENATOR TRANSPORTATION	$309.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250503	06/16/2025	THOMAS B.R. FRITTS	05/20/2025	06/02/2025	STAFF TRANSPORTATION	$403.90
					5/20 INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; FISHERS TO THE FOLLOWING AND RETURN: 5/22, 28, 29-30 BARGERSVILLE; 6 /2 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	
DYOU20250504	06/10/2025	NICKOLAS AVERY MORELAND	03/24/2025	03/28/2025	STAFF TRANSPORTATION	$21.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250505	06/10/2025	NICKOLAS AVERY MORELAND	03/31/2025	04/04/2025	STAFF TRANSPORTATION	$54.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250506	06/11/2025	NICKOLAS AVERY MORELAND	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$123.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250507	06/10/2025	DOUGLAS W GATES	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$26.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250509	06/10/2025	DOUGLAS W GATES	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$37.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DYOU20250510	06/12/2025	NICKOLAS AVERY MORELAND	04/28/2025	05/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.91
DYOU20250511	06/12/2025	NICKOLAS AVERY MORELAND	05/05/2025	05/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.54
DYOU20250512	06/13/2025	NICKOLAS AVERY MORELAND	05/12/2025	05/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.19
DYOU20250513	06/17/2025	NICKOLAS AVERY MORELAND	05/19/2025	05/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$144.13
DYOU20250514	06/11/2025	JOHN P CONNELL	04/28/2025	04/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.00
DYOU20250515	06/10/2025	JOHN P CONNELL	03/07/2025	03/07/2025	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, INDIANAPOLIS, WASHINGTON DC AND RETURN	$78.85
DYOU20250516	06/11/2025	LEAH M SELK	05/28/2025	05/29/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	$82.94 $197.15
DYOU20250517	06/11/2025	JOHN P CONNELL	02/04/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.95
DYOU20250518	06/13/2025	DOUGLAS W GATES	05/09/2025	05/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.78
DYOU20250519	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/29/2025	STAFF TRANSPORTATION AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	$660.59
DYOU20250520	06/15/2025	DOUGLAS W GATES	05/13/2025	05/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.92
DYOU20250521	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$309.30
DYOU20250522	06/13/2025	CAROLINE GRACE PRENTICE	04/30/2025	04/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.03
DYOU20250523	06/15/2025	DOUGLAS W GATES	05/19/2025	05/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.78
DYOU20250524	06/16/2025	DOUGLAS W GATES	05/21/2025	05/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.85
DYOU20250525	06/13/2025	MICHAEL P HERALD	05/21/2025	05/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.97
DYOU20250526	06/13/2025	MICHAEL P HERALD	05/21/2025	05/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.81
DYOU20250527	06/15/2025	CAROLINE GRACE PRENTICE	05/29/2025	05/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.70
DYOU20250533	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/04/2025	STAFF TRANSPORTATION AIRFARE FOR G GOODE INDIANAPOLIS TO WASHINGTON DC AND RETURN	$660.59
DYOU20250534	06/10/2025	TODD C YOUNG	03/01/2025	03/31/2025	SENATOR PER DIEM BARGERSVILLE TO WASHINGTON DC AND RETURN	$1,176.99
DYOU20250535	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR R JONES LOUISVILLE KY TO WASHINGTON DC AND RETURN	$630.60
DYOU20250536	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	STAFF TRANSPORTATION AIRFARE FOR M WOOD LOUISVILLE KY TO WASHINGTON DC AND RETURN	$630.60
DYOU20250537	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30
DYOU20250538	06/16/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$330.30

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			START	END		
DYOU20250540	06/15/2025	NICKOLAS AVERY MORELAND	06/02/2025	06/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$82.74
DYOU20250545	06/15/2025	GAVIN L LAFFOON	06/03/2025	06/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.11
DYOU20250546	06/15/2025	GAVIN L LAFFOON	06/06/2025	06/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.99
DYOU20250547	06/15/2025	GAVIN L LAFFOON	06/09/2025	06/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.74
DYOU20250548	06/13/2025	TODD C YOUNG	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,252.61
DYOU20250549	06/20/2025	ROBYNN M JONES	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	$176.08 $1,357.72 $81.84
DYOU20250550	06/20/2025	MADELINE A.P. WOOD	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	$176.08 $1,359.31 $256.12
DYOU20250551	06/24/2025	THOMAS B.R. FRITTS	06/05/2025	06/05/2025	STAFF TRANSPORTATION FISHERS TO TERRE HAUTE AND RETURN	$158.90
DYOU20250552	06/24/2025	KELLY MARIE ANTHONY	05/10/2025	05/23/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 5/10 MICHIGAN CITY; 5/12 CHESTERTON; 5/16, 19, 23 MERRILLVILLE; 5/21 PORTAGE; 5/22 MERRILLVILLE, WESTVILLE; 5/23 CROWN POINT	$200.89
DYOU20250553	06/18/2025	JESSICA D MCGINNIS	05/27/2025	05/27/2025	STAFF TRANSPORTATION INDIANAPOLIS TO BARGERSVILLE TO CAMBY	$29.40
DYOU20250564	06/25/2025	TODD C YOUNG	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,162.85
DYOU20250566	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30
DYOU20250567	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$330.30
DYOU20250568	07/01/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30
DYOU20250569	07/02/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$307.30
DYOU20250574	07/07/2025	ALLISON M ST. GERMAIN	05/14/2025	05/28/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/14 EVANSVILLE, NEWBURGH, TELL CITY; 5/19 ODON; 5/21 LOOGOOTEE; 5/22 EVANSVILLE, PRINCETON; 5/28 VINCENNES	$424.20
DYOU20250575	07/08/2025	ALLISON M ST. GERMAIN	05/16/2025	05/16/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DYOU20250576	07/08/2025	ALLISON M ST. GERMAIN	05/20/2025	05/20/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DYOU20250577	07/07/2025	ALLISON M ST. GERMAIN	05/30/2025	06/10/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/30 VINCENNES; 6/3 MITCHELL; 6/5 HUNTINGBURG; 6/6 HUNTINGBURG, EVANSVILLE, HAUBSTADT; 6/10 EVANSVILLE, NEWBURGH	$373.80
DYOU20250578	07/08/2025	ALLISON M ST. GERMAIN	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$14.70

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					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250579	07/08/2025	ALLISON M ST. GERMAIN	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$14.70
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250580	07/03/2025	THOMAS B.R. FRITTS	06/19/2025	06/23/2025	STAFF TRANSPORTATION	$243.60
					6/19, 20 FISHERS TO BARGERSVILLE AND RETURN; 6/23 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	
DYOU20250581	07/08/2025	ALLISON M ST. GERMAIN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$24.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250582	07/08/2025	ALLISON M ST. GERMAIN	05/23/2025	05/23/2025	STAFF TRANSPORTATION	$24.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250583	07/03/2025	THOMAS B.R. FRITTS	06/11/2025	06/16/2025	STAFF TRANSPORTATION	$340.20
					FISHERS TO THE FOLLOWING AND RETURN: 6/11 BARGERSVILLE, 6/13 BARGERSVILLE; 6/12 FISHERS TO INDIANAPOLIS AND RETURN; 6/16 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	
DYOU20250584	07/08/2025	CLAIRE ELISABETH KAWA	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$5.18
					NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250585	07/03/2025	KELLY MARIE ANTHONY	05/24/2025	06/11/2025	STAFF TRANSPORTATION	$304.50
					VALPARAISO TO THE FOLLOWING AND RETURN: 5/24 HIGHLAND; 5/27, 6/5 MERRILLVILLE; 6/3, 6 CROWN POINT; 6/3 MONTICELLO; 6/10 RENSSELAER; 6 /11 PORTAGE	
DYOU20250598	07/08/2025	NICKOLAS AVERY MORELAND	06/09/2025	06/13/2025	STAFF TRANSPORTATION	$28.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250599	07/11/2025	NICKOLAS AVERY MORELAND	06/16/2025	06/18/2025	STAFF TRANSPORTATION	$61.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250611	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250612	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/08/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250613	07/21/2025	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$330.10
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250617	07/24/2025	NICKOLAS AVERY MORELAND	06/23/2025	07/02/2025	STAFF TRANSPORTATION	$77.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250618	07/28/2025	ERIN MARIE BERGHOFF	05/07/2025	05/29/2025	STAFF TRANSPORTATION	$173.88
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/7 SHIPSHEWANA, ANGOLA; 5/28 KENDALLVILLE; 5/29 LAGRANGE	
DYOU20250619	07/25/2025	ERIN MARIE BERGHOFF	05/08/2025	05/30/2025	STAFF TRANSPORTATION	$65.03
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250620	08/21/2025	ERIN MARIE BERGHOFF	06/03/2025	06/29/2025	STAFF TRANSPORTATION	$57.89
					FORT WAYNE OFFICE: INTERDEPARTMENTALTRANSPORTATION	
DYOU20250621	08/19/2025	ERIN MARIE BERGHOFF	06/10/2025	06/27/2025	STAFF TRANSPORTATION	$230.86
					FORT WAYNE TO THE FOLLOWING AND RETURN: 6/10 ORLAND, ANGOLA; 6 /12 BLUFFTON; 6/16 NEW HAVEN; 6/26 COLUMBIA CITY; 6/27 BUTLER, AUBURN	
DYOU20250622	08/27/2025	KELLY MARIE ANTHONY	06/13/2025	06/26/2025	STAFF TRANSPORTATION	$287.70
					VALPARAISO TO THE FOLLOWING AND RETURN: 6/13 LA PORTE; 6/13 HAMMOND; 6/14 GARY; 6/18, 20 MICHIGAN CITY; 6/20 REYNOLDS; 6/26 MERRILLVILLE; 6/26 HOBART	
DYOU20250623	07/24/2025	CLAIRE ELISABETH KAWA	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$5.18
					NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250624	07/29/2025	COURTNEY C PAPA	05/06/2025	05/30/2025	STAFF TRANSPORTATION	$485.10

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					ELKHART TO THE FOLLOWING AND RETURN: 5/6 MIDDLEBURY, NAPPANEE, BREMEN; 5/20 GOSHEN, MISHAWAKA; 5/23 ROCHESTER; 5/25, 30 SOUTH BEND; 5/28 KOKOMO	
DYOU20250625	07/29/2025	COURTNEY C PAPA	06/03/2025	06/27/2025	STAFF TRANSPORTATION	$742.00
					ELKHART TO THE FOLLOWING AND RETURN: 6/3 SOUTH BEND, PLYMOUTH; 6 /4, 20 SOUTH BEND; 6/10 SOUTH BEND, MIDDLEBURY; 6/11 MISHAWAKA, BREMEN, SOUTH BEND; 6/16 MISHAWAKA; 6/18 MICHIGAN CITY; 6/26 TIPTON, INDIANAPOLIS, PLYMOUTH; 6/27 SOUTH BEND, WEST LAFAYETTE	
DYOU20250635	07/25/2025	MELISSA K ACTON	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$38.50
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250636	08/18/2025	MELISSA K ACTON	05/26/2025	05/26/2025	STAFF TRANSPORTATION	$39.20
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250637	08/18/2025	MELISSA K ACTON	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$38.50
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250638	08/27/2025	MELISSA K ACTON	04/29/2025	05/28/2025	STAFF TRANSPORTATION	$768.60
					SEYMOUR TO THE FOLLOWING AND RETURN: 4/29 GREENSBURG; 5/1 SELLERSBURG; 5/7 NASHVILLE, FRANKLIN; 5/9 JEFFERSONVILLE; 5/13 FRANKLIN; 5/16 WASHINGTON; 5/22 NEW ALBANY, CONNERSVILLE; 5/28 BARGERSVILLE	
DYOU20250639	08/27/2025	MELISSA K ACTON	06/11/2025	06/26/2025	STAFF TRANSPORTATION	$667.10
					SEYMOUR TO THE FOLLOWING AND RETURN: 6/11, 13 NEW ALBANY; 6/12 BARGERSVILLE; 6/16 RICHMOND; 6/24 GREENWOOD; 6/25 BLOOMINGTON; 6 /26 FRANKLIN	
DYOU20250640	08/27/2025	MELISSA K ACTON	07/07/2025	07/18/2025	STAFF TRANSPORTATION	$863.80
					SEYMOUR TO THE FOLLOWING AND RETURN: 7/7 COLUMBUS, NEW ALBANY; 7/8 MADISON; 7/9 CLARKSVILLE, NEW ALBANY; 7/10 GREENWOOD, INDIANAPOLIS; 7/12 JEFFERSONVILLE; 7/15 NEW WASHINGTON; 7/16 SHELBYVILLE; 7/17 WEST LAFAYETTE; 7/18 FRANKLIN, COLUMBUS	
DYOU20250641	08/27/2025	KELLY MARIE ANTHONY	06/28/2025	07/18/2025	STAFF TRANSPORTATION	$400.34
					VALPARAISO TO THE FOLLOWING AND RETURN: 6/28 CHESTERTON; 7/3 HAMMOND; 7/8 DYER, MERRILLVILLE; 7/15, 18 MICHIGAN CITY; 7/16 CROWN POINT, CHESTERTON; 7/17 LAFAYETTE; 7/18 HAMMOND, MICHIGAN CITY	
DYOU20250642	08/14/2025	LAUREN B O'BRIEN	11/03/2024	11/05/2024	STAFF INCIDENTALS	$22.61
					STAFF PER DIEM	$143.89
					STAFF TRANSPORTATION	$262.11
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250643	07/25/2025	LAUREN B O'BRIEN	04/01/2025	04/01/2025	STAFF TRANSPORTATION	$19.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250644	07/25/2025	NICKOLAS AVERY MORELAND	07/07/2025	07/10/2025	STAFF TRANSPORTATION	$21.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250645	07/28/2025	NICKOLAS AVERY MORELAND	07/14/2025	07/17/2025	STAFF TRANSPORTATION	$112.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250653	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250654	08/20/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250655	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250656	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	SENATOR TRANSPORTATION	$599.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250657	08/27/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION	$309.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	

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DYOU20250664	08/20/2025	ALLISON M ST. GERMAIN	06/13/2025	06/26/2025	STAFF TRANSPORTATION	$695.80
					EVANSVILLE TO THE FOLLOWING AND RETURN: 6/13 VINCENNES; 6/16, 25 VINCENNES; 6/17 DUBOIS; 6/18 MARENGO; 6/19 PRINCETON; 6/24 TELL CITY; 6/26 VINCENNES, HUNTINGBURG	
DYOU20250665	08/26/2025	ALLISON M ST. GERMAIN	06/27/2025	06/30/2025	STAFF TRANSPORTATION	$105.00
					EVANSVILLE TO THE FOLLOWING AND RETURN: 6/27 FORT BRANCH; 6/30 JASPER	
DYOU20250666	08/27/2025	ALLISON M ST. GERMAIN	07/01/2025	07/11/2025	STAFF TRANSPORTATION	$415.10
					EVANSVILLE TO THE FOLLOWING AND RETURN: 7/1 INTERDEPARTMENTAL TRANSPORTATION; 7/2 VINCENNES; 7/9 JASPER; 7/10 SULLIVAN; 7/11 FRENCH LICK, FERDINAND	
DYOU20250667	08/21/2025	ALLISON M ST. GERMAIN	07/08/2025	07/08/2025	STAFF TRANSPORTATION	$23.10
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250668	08/27/2025	MELISSA K ACTON	07/22/2025	08/01/2025	STAFF TRANSPORTATION	$1,017.80
					SEYMOUR TO THE FOLLOWING AND RETURN: 7/22 MOUNT VERNON; 7/24 JEFFERSONVILLE; 7/25 MUNCIE, RICHMOND; 7/28 CLARKSVILLE; 7/29 JEFFERSONVILLE, WHITELAND; 7/30 LEBANON; 7/31 SALEM; 8/1 INDIANAPOLIS	
DYOU20250669	08/27/2025	THOMAS B.R. FRITTS	07/07/2025	07/28/2025	STAFF TRANSPORTATION	$220.50
					FISHERS TO THE FOLLOWING AND RETURN TO INDIANAPOLIS: 7/7, 28 BARGERSVILLE; 7/8 CARMEL; 7/10 GREENFIELD	
DYOU20250670	08/27/2025	KELLY MARIE ANTHONY	07/19/2025	08/01/2025	STAFF TRANSPORTATION	$286.30
					VALPARAISO TO THE FOLLOWING AND RETURN: 7/19 CROWN POINT; 7/22, 23, 24 CHICAGO IL; 7/29 EAST CHICAGO; 7/30, 8/1 MERRILLVILLE; 7/31 LA PORTE	
DYOU20250680	08/25/2025	TODD C YOUNG	06/01/2025	06/30/2025	SENATOR PER DIEM	$1,343.58
					PER DIEM EXPENSES IN WASHINGTON DC	
DYOU20250681	08/26/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/31/2025	STAFF TRANSPORTATION	$906.61
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250682	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250692	08/21/2025	DOUGLAS W GATES	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$28.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250693	08/21/2025	DOUGLAS W GATES	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$34.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250694	08/21/2025	DOUGLAS W GATES	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$30.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250695	08/21/2025	NICKOLAS AVERY MORELAND	07/21/2025	07/24/2025	STAFF TRANSPORTATION	$44.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250696	08/21/2025	NICKOLAS AVERY MORELAND	07/28/2025	08/03/2025	STAFF TRANSPORTATION	$56.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250709	09/11/2025	JOHN P CONNELL	07/30/2025	07/31/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$133.00
					STAFF TRANSPORTATION	$217.88
					ARLINGTON VA TO WASHINGTON DC, INDIANAPOLIS, CARMEL, WASHINGTON DC AND RETURN	
DYOU20250710	09/03/2025	JOHN P CONNELL	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$19.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250711	09/04/2025	COURTNEY C PAPA	07/01/2025	07/11/2025	STAFF TRANSPORTATION	$643.30
					ELKHART TO THE FOLLOWING AND RETURN: 7/1 BUNKER HILL, PERU; 7/2 WABASH; 7/7 GRISSOM ARB; 7/9 MISHAWAKA; 7/10 INDIANAPOLIS; 7/11 SOUTH BEND	

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DYOU20250712	09/08/2025	COURTNEY C PAPA	07/14/2025	07/31/2025	STAFF TRANSPORTATION	$545.30
					ELKHART TO THE FOLLOWING AND RETURN: 7/14 WAKARUSA, NAPPANEE; 7/16 ROCHESTER, LOGANSPORT; 7/22 WARSAW, PLYMOUTH; 7/25, 31 SOUTH BEND; 7/29 WARSAW; 7/30 LEBANON	
DYOU20250713	09/08/2025	LEAH M SELK	08/08/2025	08/19/2025	STAFF PER DIEM	$268.98
					STAFF TRANSPORTATION	$1,008.51
					WASHINGTON DC TO INDIANAPOLIS, BOURBONNAIS IL, CHICAGO IL AND RETURN	
DYOU20250714	09/04/2025	MELISSA K ACTON	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$147.90
					SEYMOUR TO SCOTTSBURG, INDIANAPOLIS AND RETURN	
DYOU20250715	09/04/2025	MELISSA K ACTON	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$305.90
					SEYMOUR TO THE FOLLOWING AND RETURN: 8/4 NOBLESVILLE; 8/5 SHELBYVILLE, COLUMBUS; 8/6 FRANKLIN	
DYOU20250720	09/10/2025	THOMAS B.R. FRITTS	08/04/2025	08/09/2025	STAFF TRANSPORTATION	$482.30
					8/4 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 8/6, 7, 9 FISHERS TO BARGERSVILLE AND RETURN	
DYOU20250721	09/22/2025	THOMAS B.R. FRITTS	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$116.90
					FISHERS TO BARGERSVILLE AND RETURN	
DYOU20250722	09/09/2025	MONICA L BOWLES KOZLOWSKI	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$51.80
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DYOU20250723	09/09/2025	MONICA L BOWLES KOZLOWSKI	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$35.00
					INDIANAPOLIS TO NOBLESVILLE AND RETURN	
DYOU20250724	09/09/2025	MONICA L BOWLES KOZLOWSKI	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$52.50
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DYOU20250725	09/10/2025	ALLISON M ST. GERMAIN	07/14/2025	07/29/2025	STAFF TRANSPORTATION	$550.90
					EVANSVILLE TO THE FOLLOWING AND RETURN: 7/14 TELL CITY; 7/17 CRANE; 7/18 PRINCETON; 7/24 DALE, TELL CITY; 7/25 VINCENNES; 7/29 BEDFORD	
DYOU20250726	09/09/2025	ALLISON M ST. GERMAIN	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$16.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250727	09/17/2025	ALLISON M ST. GERMAIN	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$23.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250728	09/30/2025	ALLISON M ST. GERMAIN	08/01/2025	08/13/2025	STAFF TRANSPORTATION	$578.20
					EVANSVILLE TO THE FOLLOWING AND RETURN: 8/1 JASPER, SWITZ CITY; 8/5 PRINCETON; 8/7 LAMAR; 8/13 INDIANAPOLIS	
DYOU20250729	09/17/2025	ALLISON M ST. GERMAIN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$72.80
					EVANSVILLE TO VINCENNES AND RETURN	
DYOU20250730	09/16/2025	ALLISON M ST. GERMAIN	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$23.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250731	09/17/2025	ALLISON M ST. GERMAIN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$15.40
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250732	09/30/2025	ALLISON M ST. GERMAIN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$24.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250733	09/22/2025	ALLISON M ST. GERMAIN	08/15/2025	08/18/2025	STAFF TRANSPORTATION	$354.20
					EVANSVILLE TO THE FOLLOWING AND RETURN: 8/15 ODON; 8/18 INDIANAPOLIS	
DYOU20250734	09/10/2025	MELISSA K ACTON	08/08/2025	08/21/2025	STAFF TRANSPORTATION	$860.70
					SEYMOUR TO THE FOLLOWING AND RETURN: 8/8 COLUMBUS; 8/12 GREENWOOD; 8/13 INDIANAPOLIS, THORNTOWN; 8/14 NEW ALBANY; 8/18 MADISON; 8/19 JEFFERSONVILLE, SHELBYVILLE, WALDRON; 8/20 INDIANAPOLIS; 8/21 ATLANTA	
DYOU20250735	09/10/2025	ERIN MARIE BERGHOFF	07/09/2025	07/22/2025	STAFF TRANSPORTATION	$244.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT WAYNE TO THE FOLLOWING AND RETURN: 7/9 AUBURN; 7/17 WINCHESTER, UNION CITY, PORTLAND; 7/22 MARION, BLUFFTON	
DYOU20250744	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/22/2025	STAFF TRANSPORTATION	$660.59
					AIRFARE FOR L SADLER WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250745	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250746	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$129.30
					AIRFARE FOR L SELK CHICAGO IL TO WASHINGTON DC	
DYOU20250752	09/20/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/26/2025	STAFF TRANSPORTATION	$614.60
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250753	09/12/2025	LUCINDA EBNIT SADLER	08/16/2025	08/22/2025	STAFF PER DIEM	$217.57
					STAFF TRANSPORTATION	$686.64
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250754	09/10/2025	NICKOLAS AVERY MORELAND	08/26/2025	08/26/2025	STAFF PER DIEM	$26.65
					STAFF TRANSPORTATION	$205.87
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DYOU20250755	09/10/2025	JOHN P CONNELL	08/25/2025	08/26/2025	STAFF INCIDENTALS	$18.22
					STAFF PER DIEM	$136.87
					STAFF TRANSPORTATION	$182.75
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250756	09/25/2025	COURTNEY C PAPA	08/04/2025	08/18/2025	STAFF TRANSPORTATION	$707.70
					ELKHART TO THE FOLLOWING AND RETURN: 8/4 WARSAW, ROCHESTER; 8/6 PLYMOUTH; 8/7, 11 WABASH; 8/12 SOUTH BEND; 8/13-14 MISHAWAKA, KOKOMO MS, INDIANAPOLIS; 8/15 LAKEVILLE; 8/18 CHESTERTON	
DYOU20250757	09/19/2025	KELLY MARIE ANTHONY	08/05/2025	08/25/2025	STAFF TRANSPORTATION	$235.90
					VALPARAISO TO THE FOLLOWING AND RETURN: 8/5, 7 MICHIGAN CITY; 8/14 GARY, CROWN POINT; 8/15 HAMMOND; 8/18 CHESTERTON; 8/21 CROWN POINT; 8/22 MERRILLVILLE; 8/25 PORTAGE	
DYOU20250758	09/22/2025	THOMAS B.R. FRITTS	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$319.90
					FISHERS TO BARGERSVILLE AND RETURN	
DYOU20250760	09/17/2025	THOMAS B.R. FRITTS	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$37.50
					FISHERS TO INDIANAPOLIS AND RETURN	
DYOU20250761	09/23/2025	THOMAS B.R. FRITTS	08/14/2025	08/21/2025	STAFF TRANSPORTATION	$541.10
					FISHERS TO THE FOLLOWING AND RETURN: 8/14 IN AND AROUND; 8/18, 19, 20, 21 BARGERSVILLE	
DYOU20250769	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION	$614.60
					AIRFARE FOR B RAINS WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250770	09/24/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250771	09/21/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250772	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$325.10
					AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS	
DYOU20250773	09/17/2025	NICKOLAS AVERY MORELAND	09/02/2025	09/04/2025	STAFF TRANSPORTATION	$38.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250774	09/23/2025	MADELINE A.P. WOOD	09/04/2025	09/05/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$169.30
					STAFF TRANSPORTATION	$412.72
					NEW ALBANY TO HAMMOND, MERRILLVILLE AND RETURN	
DYOU20250775	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$614.60
					AIRFARE FOR B RAINS WASHINGTON DC TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20250776	09/30/2025	ROBYNN M JONES	09/04/2025	09/05/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$166.74
					NEW ALBANY TO MERRILLVILLE, HAMMOND AND RETURN	
DYOU20250794	09/26/2025	NICKOLAS AVERY MORELAND	09/08/2025	09/11/2025	STAFF TRANSPORTATION	$38.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250802	09/30/2025	ALLISON M ST. GERMAIN	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$17.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250804	09/30/2025	TODD C YOUNG	07/01/2025	07/31/2025	SENATOR PER DIEM	$1,351.81
					PER DIEM EXPENESES IN WASHINGTON DC	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$77,647.11**
0002872982	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DYOU20250242	04/29/2025	MELISSA K ACTON	02/13/2025	02/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DYOU20250275	04/29/2025	MELISSA K ACTON	02/20/2025	02/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$45.00
DYOU20250312	04/14/2025	STERICYCLE INC	02/28/2025	02/28/2025	SERVICE CHARGES & OTHER FEES	$421.00
DYOU20250375	04/23/2025	BALLARD SPAHR LLP	02/14/2025	02/28/2025	FINANCIAL DISCLOSURE PREP	$1,041.00
DYOU20250376	04/23/2025	BALLARD SPAHR LLP	01/08/2025	01/31/2025	FINANCIAL DISCLOSURE PREP	$527.50
DYOU20250615	07/25/2025	BALLARD SPAHR LLP	03/03/2025	03/31/2025	FINANCIAL DISCLOSURE PREP	$5,113.00
DYOU20250616	07/25/2025	BALLARD SPAHR LLP	04/01/2025	04/30/2025	FINANCIAL DISCLOSURE PREP	$4,049.00
DYOU20250688	08/26/2025	BALLARD SPAHR LLP	04/01/2025	05/23/2025	FINANCIAL DISCLOSURE PREP	$5,926.22
DYOU20250689	08/25/2025	BALLARD SPAHR LLP	06/04/2025	06/26/2025	FINANCIAL DISCLOSURE PREP	$2,015.00
DYOU20250714	09/04/2025	MELISSA K ACTON	08/07/2025	08/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$16.00
DYOU20250786	09/29/2025	BALLARD SPAHR LLP	07/15/2025	07/31/2025	FINANCIAL DISCLOSURE PREP	$2,978.50
				OTHER CONTRACTUAL SERVICES		**$22,187.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

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		-47,012.02	-58,851.62
ORGANIZATION TOTALS	68,100.00	-$47,012.02	-$58,851.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$9,248.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAWOOD, SARAH NADER			OFFICE INTERN TO MAY 3	$647.06
		ZIMPFER, JON M			INTERN TO MAY 2	$627.45
		SCHLUETER, JOANN ELIZABETH			CONGRESSIONAL INTERN TO MAY 2	$627.45
		VRANAS, JOHN M			INTERN TO MAY 2	$627.45
		STINEFIELD, TAYLOR NICOLE			INTERN TO MAY 2	$627.45
		WATSON, MAKENNA M			INTERN FROM MAY 12 TO JUN. 20	$2,000.04
		RIRSCH, JOHN T			INTERN FROM MAY 12 TO JUN. 20	$2,000.04
		BURKMAN, REX J			SENATE INTERN FROM MAY 12 TO JUN. 20	$2,000.04
		HENNING, JACK F			INTERN FROM MAY 12 TO JUN. 20	$2,000.04
		MCDONNELL, EVAN C			INTERN FROM MAY 12 TO JUL. 18	$1,999.95
		CASSELL, YOEZER Z			INTERN FROM MAY 14 TO JUN. 22	$2,000.04
		CARLSON, GEORGIA F			INTERN FROM MAY 14 TO JUN. 22	$2,000.04
		ADAMS, ELIJAH W			INTERN FROM MAY 14 TO JUN. 22	$2,019.54
		LATTOOD, LUCAS R			INTERN FROM JUN. 23 TO AUG. 8	$2,000.08
		HARDIN, MYA E.			CONGRESSIONAL INTERN FROM MAY 19 TO JUN. 20	$2,000.00
		MODRALL, CAROLINE GRACE			INTERN FROM MAY 21 TO JUN. 20	$2,068.99
		MARGO, MATTHEW H			INTERN FROM JUN. 23 TO AUG. 8	$2,000.08
		MCCURRIE, EDYTHE L			INTERN FROM JUN. 23 TO AUG. 8	$2,000.08
		BOES, KEVIN D			INTERN FROM JUN. 23 TO AUG. 20	$2,000.02
		MELTON, SYDNEY E			INTERN FROM JUN. 23 TO AUG. 8	$2,000.08
		MANN, VINCENT D			INTERN FROM JUN. 23 TO AUG. 8	$2,000.08
		KILGUS, SAMANTHA M.			OFFICE INTERN FROM JUN. 27 TO AUG. 12	$2,000.08
		MONESMITH, COLLIN M.			INTERN FROM JUN. 27 TO AUG. 12 AND FROM SEP. 8	$2,522.80
		AMANTE, MATTHEW T.			OFFICE INTERN FROM JUN. 27 TO AUG. 12	$2,000.08
		WHITE, BLAKE A.			OFFICE INTERN FROM JUN. 27 TO AUG. 12	$2,000.08
		MORRIS, NATALIE E			INTERN FROM JUL. 8 TO AUG. 9	$2,000.00
		MCCRAY, ERIK A.			INTERN FROM SEP. 8	$522.72
		ALLEN, JORIE A.			INTERN FROM SEP. 8	$522.72
		BROWN, SAM G.			INTERN FROM SEP. 15	$197.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$47,012.02
					Net Payroll Expenses	**$47,012.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **X (REVOLVING)**

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		-200.00	-8,207,800.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		0.00	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-415,803.85	-75,253,034.30
Acquisition of Assets		0.00	-816,095.55
Net Revenues		469,684.38	87,244,263.22
ORGANIZATION TOTALS	1,365,376.50	$53,680.53	$1,322,355.06
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,687,731.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-233,900.54		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		0.00	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		0.00	-47,011.51
Acquisition of Assets		0.00	-3,999.85
ORGANIZATION TOTALS	1,116,099.46	$.00	-$1,116,099.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,057,271.62
Travel and Transportation of Persons		0.00	-3,449.87
Rent, Communications and Utilities		0.00	-4,023.81
Other Contractual Services		0.00	-2,269.03
Supplies and Materials		0.00	-52,054.33
Acquisition of Assets		0.00	-12,407.69
ORGANIZATION TOTALS	1,365,000.00	$.00	-$1,131,476.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$233,523.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2025

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-560,402.55	-1,104,815.24
Travel and Transportation of Persons		-1,819.60	-1,819.60
Rent, Communications and Utilities		-1,493.71	-2,723.79
Other Contractual Services		-1,025.06	-1,025.06
Supplies and Materials		-2,879.38	-48,388.17
Acquisition of Assets		0.00	-6,428.74
ORGANIZATION TOTALS	1,365,000.00	-$567,620.30	-$1,165,200.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$199,799.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	$112,849.92
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	$72,005.70
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	$112,849.92
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	$112,849.92
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	$100,813.54
		GIANNINI, NATALIE E			PARALEGAL	$47,826.25
					PERSONNEL COMP. FULL-TIME PERMANENT	$559,195.25
					PERSONNEL BENEFITS	$1,207.30
					Net Payroll Expenses	**$560,402.55**
DLGC20250036	04/27/2025	MORGAN J FRANKEL	04/08/2025	04/11/2025	STAFF INCIDENTALS	$157.21
					STAFF PER DIEM	$1,015.46
					STAFF TRANSPORTATION	$646.93
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,819.60**
DLGC20250050	07/09/2025	CITIBANK - PURCHASE CARD	06/24/2025	06/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1,025.06
					OTHER CONTRACTUAL SERVICES	**$1,025.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-226.52		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		0.00	-5,857.35
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,273.48	$.00	-$7,273.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$.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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-135.84
Supplies and Materials		0.00	-7,364.16
ORGANIZATION TOTALS	7,500.00	$.00	-$7,500.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-649.45	-843.98
Other Contractual Services		0.00	-85.00
Supplies and Materials		-4,305.50	-6,076.70
Acquisition of Assets		-304.01	-304.01
ORGANIZATION TOTALS	7,500.00	-$5,258.96	-$7,309.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$190.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00684312	05/13/2025	GARY MYRICK	04/05/2025	05/03/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$178.63
00693369	06/03/2025	GARY MYRICK	05/19/2025	05/22/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$67.28
00714362	07/11/2025	GARY MYRICK	07/08/2025	07/08/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$213.74
00714513	07/14/2025	GARY MYRICK	06/30/2025	06/30/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$41.94
00723406	07/31/2025	GARY MYRICK	07/29/2025	07/29/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$147.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**$649.45**
00693368	06/03/2025	GARY MYRICK	05/08/2025	05/22/2025	KITCHEN APPLIANCES	$304.01
					ACQUISITION OF ASSETS	**$304.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-474.11		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		0.00	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
ORGANIZATION TOTALS	7,025.89	$.00	-$7,025.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$.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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,442.04
Supplies and Materials		0.00	-5,652.20
ORGANIZATION TOTALS	7,500.00	$.00	-$7,094.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$405.76**

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-887.80	-1,789.20
Travel and Transportation of Persons		-52.78	-52.78
Printing and Reproduction		-11.00	-110.00
Supplies and Materials		-2,167.00	-5,285.94
Acquisition of Assets		-207.56	-207.56
ORGANIZATION TOTALS	7,500.00	-$3,326.14	-$7,445.48
UNEXPENDED BALANCE AS OF 09/30/2025			**$54.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00714361	07/11/2025	ROBERT DUNCAN	07/10/2025	07/10/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$52.78
					TRAVEL AND TRANSPORTATION OF PERSONS	**$52.78**
00693366	06/03/2025	ROBERT DUNCAN	05/12/2025	05/26/2025	NON-IT OFFICE EQUIP	$207.56
					ACQUISITION OF ASSETS	**$207.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,138.75		
Supplies and Materials		0.00	-361.25
ORGANIZATION TOTALS	361.25	$.00	-$361.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-1,721.90
ORGANIZATION TOTALS	7,500.00		$.00	-$1,721.90
UNEXPENDED BALANCE AS OF 09/30/2025				**$5,778.10**

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-152.92	-1,210.75
ORGANIZATION TOTALS	7,500.00	-$152.92	-$1,210.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,289.25**

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

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

DESCRIPTION	NET 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	-10,000.00
ORGANIZATION TOTALS	10,000.00		$.00	-$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$.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 2020-2024

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

DESCRIPTION	NET 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	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	$.00	-$13,408.61
UNEXPENDED BALANCE AS OF 09/30/2025			**$.39**

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,889.38		
Supplies and Materials		0.00	-3,610.62
ORGANIZATION TOTALS	3,610.62	$.00	-$3,610.62
UNEXPENDED BALANCE AS OF 09/30/2025			**$.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**

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

DESCRIPTION	NET 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			
Supplies and Materials			0.00	-14,855.56
ORGANIZATION TOTALS	15,000.00		$.00	-$14,855.56
UNEXPENDED BALANCE AS OF 09/30/2025				**$144.44**

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,324.27
ORGANIZATION TOTALS	7,500.00		$.00	-$3,324.27
UNEXPENDED BALANCE AS OF 09/30/2025				**$4,175.73**

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

B-2752

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year **2024-2028**

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

DESCRIPTION	NET 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			
Supplies and Materials			0.00	-14,963.21
ORGANIZATION TOTALS	15,000.00		$.00	-$14,963.21
UNEXPENDED BALANCE AS OF 09/30/2025				**$36.79**

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,030.70	-3,354.24
Acquisition of Assets		-499.00	-499.00
ORGANIZATION TOTALS	7,500.00	-$2,529.70	-$3,853.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$3,646.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00740703	09/09/2025	JACKIE MARIE BARBER	09/08/2025	09/08/2025	FURNISHINGS	$499.00
					ACQUISITION OF ASSETS	**$499.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

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

DESCRIPTION	NET 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			
Supplies and Materials			0.00	-14,011.25
ORGANIZATION TOTALS	15,000.00		$.00	-$14,011.25
UNEXPENDED BALANCE AS OF 09/30/2025				**$988.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

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

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	6,900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-65.31	-167.28
Transportation of Things		-59.38	-2,015.38
Rent, Communications and Utilities		0.00	-460,716.72
Other Contractual Services		0.00	-1,120,106.20
Supplies and Materials		0.00	-28,079.55
Acquisition of Assets		-167,993.27	-2,038,543.24
Land and Structures		0.00	-52,446.97
ORGANIZATION TOTALS	31,900,000.00	-$168,117.96	-$3,702,075.34
UNEXPENDED BALANCE AS OF 09/30/2025			**$28,197,924.66**

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 PORT TOBACCO MD TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$65.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**$65.31**
DSAAXN0059	08/27/2025	CITIBANK - PURCHASE CARD	07/30/2025	08/05/2025	VOICE & DATA COMM EQUIPMENT	$2,543.21
VSAA22507940	08/28/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	06/23/2025	06/23/2025	VOICE & DATA COMM EQUIPMENT	$148,366.86
VSAA22508439	09/17/2025	5GSTORE.COM	08/11/2025	08/11/2025	VOICE & DATA COMM EQUIPMENT	$17,083.20
					ACQUISITION OF ASSETS	**$167,993.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

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

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,094.98	-168,562.37
Travel and Transportation of Persons		-1,136.30	-1,634.60
ORGANIZATION TOTALS	6,277,000.00	-$161,231.28	-$170,196.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$6,106,803.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROWN, CLAYTON R.			STARS OF VALOR FELLOW	$29,884.92
		HULSE, GRACE W			STARS OF VALOR FELLOW FROM APR. 1	$29,597.55
		MAJORS, QUINTIN AVERY			STARS OF VALOR FELLOW FROM MAY 27	$20,587.38
		LOPEZ, MAYA NICOLE			STARS OF VALOR FELLOW FROM JUN. 9	$18,595.06
		CHURCHILL, GLEN EDWARD			STARS OF VALOR FELLOW FROM JUN. 23	$16,270.67
		FERLICKA, TRACY D.			STARS OF VALOR FELLOW FROM JUL. 14	$12,784.10
		SINGH, GURPREET AMRITA			STARS OF VALOR FELLOW FROM AUG. 11	$8,301.36
		DAVID, CASSANDRA S			STARS OF VALOR FELLOW FROM AUG. 11	$8,301.36
		STECKLER, JAKE A			STARS OF VALOR FELLOW FROM AUG. 18	$7,139.17
		BARNELL, JACOB S			STARS OF VALOR FELLOW FROM AUG. 25	$5,976.98
		BALDUS, JACOB J			STARS OF VALOR FELLOW FROM SEP. 15	$2,656.43
					PERSONNEL COMP. FULL-TIME PERMANENT	$160,094.98
					Net Payroll Expenses	**$160,094.98**
DSAAXN0039	04/15/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/28/2025	STAFF PER DIEM PER DIEM EXPENSES FOR C BROWN IN WASHINGTON DC	$1,136.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,136.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,192,876.48		
Net Payroll Expenses		0.00	-2,901,174.63
Travel and Transportation of Persons		0.00	-3,003.70
Rent, Communications and Utilities		0.00	-20,592.79
Printing and Reproduction		0.00	-479.30
Other Contractual Services		0.00	-9,918.47
Supplies and Materials		0.00	-114,116.64
Acquisition of Assets		0.00	-40,837.99
ORGANIZATION TOTALS	3,090,123.52	$.00	-$3,090,123.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,162,548.74
Travel and Transportation of Persons		0.00	-9,165.95
Rent, Communications and Utilities		0.00	-25,217.86
Printing and Reproduction		0.00	-615.90
Other Contractual Services		0.00	-70,342.60
Supplies and Materials		0.00	-250,597.63
Acquisition of Assets		0.00	-44,592.04
ORGANIZATION TOTALS	4,283,000.00	$.00	-$3,563,080.72
UNEXPENDED BALANCE AS OF 09/30/2025			**$719,919.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2025

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,987,045.32	-3,520,009.97
Travel and Transportation of Persons		-5,511.63	-9,211.29
Rent, Communications and Utilities		-11,204.71	-16,050.20
Printing and Reproduction		-53.00	-200.55
Other Contractual Services		-13,240.50	-14,698.20
Supplies and Materials		-62,680.45	-96,251.30
Acquisition of Assets		-27,287.17	-27,287.17
ORGANIZATION TOTALS	4,283,000.00	-$2,107,022.78	-$3,683,708.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$599,291.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FUCILE, TAMARA L			SENIOR ADVISOR TO SENIOR HOUSE DEMOCRAT	$112,500.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	$112,849.92
		BUSSOW, MARK ALLAN			SENIOR ADVISOR FOR GOVERNMENT REFORM FROM JUN. 23	$48,227.75
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	$80,000.00
		REAVIS, BRANDON E			CHIEF COUNSEL, DEMOCRATIC STAFF	$77,999.96
		EPSTEIN, LAURA E			DEMOCRATIC STAFF DIRECTOR	$105,500.00
		SCHUNK, ALEXANDER W			REPUBLICAN SENIOR POLICY ADVISOR	$72,749.96
		DONADO, RONALD P			EXECUTIVE DIRECTOR	$112,849.92
		CARON, NICHOLAS F			POLICY ANALYST, DEMOCRATIC STAFF	$47,999.96
		THIESSEN, ALEXANDER N			POLICY ASSISTANT FOR BUDGET AND ECONOMY TO THE VICE CHAIRMAN FROM JUL. 1	$26,144.24
		DEVLIN-FOLTZ, SEBASTIAN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	$83,999.96
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	$57,500.00
		WILBANKS, GARRETT AUSTIN			POLICY ADVISOR AND PRESS SECRETARY, REPUBLICAN STAFF	$59,833.28
		AGUELAKAKIS, NICOLAS			SENIOR ECONOMIST,REPUBLICAN STAFF	$80,000.00
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	$61,499.96
		LINNEHAN, MISHA SAMUEL			PRESS SECRETARY, DEMOCRATIC STAFF FROM JUL. 17	$18,394.42
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	$51,500.00
		STEFANOVICH, LIA			POLICY ANALYST - DEMOCRATIC	$51,500.00
		DEALY, JAXSON EDWARD			POLICY ANALYST, REPUBLICAN STAFF	$54,999.92
		MAESTAS, MASON A			POLICY ANALYST - REPUBLICAN	$44,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KUMAR, ROHAN			POLICY ANALYST - REPUBLICAN TO MAY 30	$17,500.00
		ROGERS, JACOB			POLICY ADVISOR, REPUBLICAN STAFF	$91,566.60
		ROSENHAFT, PIERCE B			INTERN, REPUBLICAN STAFF FROM MAY 29 TO JUL. 4	$2,368.39
		KISER, ANNE SANDERS			PRESS ASSISTANT, OFFICE OF THE VICE CHAIRMAN FROM JUL. 1	$17,249.98
		BJOERKHEIM, MARKUS B			SENIOR ECONOMIST - REPUBLICAN	$84,999.92
		DISALVO, RICHARD			SENIOR ECONOMIST - REPUBLICAN	$84,999.92
		SIBAL, OLIVER V			REPUBLICAN RESEARCH ASSISTANT	$39,999.92
		ROMERO, JOSEPH A			INVESTIGATIVE COUNSEL, DEMOCRAT STAFF	$47,374.97
		SMITH, LAUREN M.			SENIOR INVESTIGATOR, DEMOCRATIC STAFF FROM APR. 2	$61,472.17
		MARX, JACOB E.			SENIOR INVESTIGATOR, DEMOCRATIC STAFF FROM APR. 7	$60,083.28
		HEALY, CAMERON W.			SENIOR ECONOMIST - REPUBLICAN FROM MAY 5	$63,194.41
		QUARTERMAIN, MICHAEL K			INTERN - REPUBLICAN FROM MAY 27 TO AUG. 8	$11,000.00
		SCHIERMEYER, CORRY N			COMMUNICATIONS DIRECTOR-REPUBLICAN FROM JUL. 30	$37,277.75
		NARAYAN, POOJA			INTERN-DEMOCRATIC STAFF FROM SEP. 2	$821.66
		CAO, LEON			INTERN-DEMOCRATIC STAFF FROM SEP. 2	$1,643.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,982,601.51
					PERSONNEL BENEFITS	$4,443.81
					Net Payroll Expenses	**$1,987,045.32**
DJEC20250062	05/14/2025	RONALD P DONADO	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$73.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJEC20250075	06/25/2025	RONALD P DONADO	06/10/2025	06/10/2025	STAFF TRANSPORTATION	$43.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJEC20250084	07/29/2025	MATTHEW T CERNICKY	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$47.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJEC20250099	09/10/2025	MISHA SAMUEL LINNEHAN	08/18/2025	08/19/2025	STAFF INCIDENTALS	$12.24
					STAFF PER DIEM	$205.71
					STAFF TRANSPORTATION	$40.25
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DJEC20250100	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/19/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$40.00
					AIRFARE FOR G WILBANKS AS FOLLOWS: 8/16 WASHINGTON DC TO BOSTON MA; 8/19 BOSTON TO WASHINGTON DC	
DJEC20250101	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$808.96
					TICKET FEES	$40.00
					AIRFARE FOR M LINNEHAN WASHINGTON DC TO MANCHESTER NH AND RETURN	
DJEC20250102	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/19/2025	STAFF TRANSPORTATION	$439.59
					TICKET FEES	$40.00
					AIRFARE FOR H CEJA WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DJEC20250105	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/19/2025	STAFF TRANSPORTATION	$719.31
					TICKET FEES	$40.00
					AIRFARE FOR L EPSTEIN AS FOLLOWS: 8/17 MILWAUKEE WI TO MANCHESTER NH; 8/19 MANCHESTER TO WASHINGTON DC	
DJEC20250106	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/19/2025	STAFF TRANSPORTATION	$431.61
					TICKET FEES	$40.00
					AIRFARE FOR A SCHUNK AS FOLLOWS: 8/15 LAS VEGAS NV TO EAST BOSTON MA; 8/19 EAST BOSTON TO SALT LAKE CITY UT	
DJEC20250109	09/24/2025	LAURA E EPSTEIN	08/14/2025	08/19/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$355.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$80.97
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DJEC20250110	09/25/2025	ALEXANDER W SCHUNK	08/15/2025	08/19/2025	STAFF INCIDENTALS	$133.27
					STAFF PER DIEM	$988.11
					STAFF TRANSPORTATION	$96.13
					WASHINGTON DC TO BOSTON MA AND RETURN	
DJEC20250113	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$651.97
					AIRFARE FOR D SCHWEIKERT PHOENIX AZ TO BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,511.63**
DJEC20250057	04/28/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$93.00
DJEC20250058	04/28/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	IT EQUIP MAINT	$4,672.00
DJEC20250059	04/28/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	IT EQUIP MAINT	$320.00
DJEC20250060	04/29/2025	LEIDOS DIGITAL SOLUTIONS INC	03/01/2025	03/31/2025	IT EQUIP MAINT	$476.00
DJEC20250067	05/23/2025	RICHARD DISALVO	05/08/2025	05/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$595.00
DJEC20250071	06/17/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	IT EQUIP MAINT	$224.00
DJEC20250072	06/18/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	APPLICATION SOFTWARE MAINT	$1,728.00
DJEC20250073	06/18/2025	LEIDOS DIGITAL SOLUTIONS INC	04/01/2025	04/30/2025	IT EQUIP MAINT	$476.00
DJEC20250085	07/30/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	IT EQUIP MAINT	$476.00
DJEC20250093	09/09/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	SOFTWARE MAINT	$350.00
DJEC20250094	09/09/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	SOFTWARE MAINT	$2,852.00
DJEC20250097	09/10/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	IT EQUIP MAINT	$476.00
DJEC20250108	09/18/2025	SOUTH SOUND SERVICES INC	08/19/2025	08/19/2025	STENOGRAPHIC SERVICES	$502.50
					OTHER CONTRACTUAL SERVICES	**$13,240.50**
0002870543	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$14,587.17
0002870596	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$5,700.00
0002870599	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$4,000.00
0002870662	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$3,000.00
					ACQUISITION OF ASSETS	**$27,287.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-303,938.11		
Net Payroll Expenses		-21,720.13	-7,686,019.12
Rent, Communications and Utilities		0.00	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		0.00	-4,875.00
Supplies and Materials		0.00	-34,167.18
Acquisition of Assets		0.00	-88,895.26
ORGANIZATION TOTALS	7,846,061.89	-$21,720.13	-$7,846,061.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,325,581.30
Rent, Communications and Utilities		0.00	-32,361.25
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-452.59
Supplies and Materials		-183.00	-36,645.91
Acquisition of Assets		0.00	-56.00
ORGANIZATION TOTALS	8,650,000.00	-$183.00	-$8,395,597.05
UNEXPENDED BALANCE AS OF 09/30/2025			**$254,402.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2025

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,276,447.24	-8,551,455.35
Rent, Communications and Utilities		-16,765.47	-29,645.91
Printing and Reproduction		-450.00	-450.00
Other Contractual Services		-445.00	-445.00
Supplies and Materials		-25,202.12	-34,192.72
ORGANIZATION TOTALS	8,650,000.00	-$4,319,309.83	-$8,616,188.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$33,811.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS, KEVIN M			ASSISTANT COUNSEL	$111,741.61
		GAYNOR, AMY E			ASSISTANT COUNSEL	$106,902.48
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	$112,849.92
		OTTO, ALLISON M			ASSISTANT COUNSEL	$104,130.96
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	$54,573.49
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	$111,741.61
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	$111,741.61
		MCGUNAGLE, MARK M			SENIOR COUNSEL	$112,849.92
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	$112,849.92
		FRANSEN, JAMES W			ASSISTANT COUNSEL	$18,061.92
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	$34,376.40
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	$105,402.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	$106,743.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	$110,462.40
		ERNST, RUTH A			SENIOR COUNSEL	$112,849.92
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	$59,657.20
		THORNBURG, KELLY M			ASSISTANT COUNSEL	$110,462.40
		MCGHIE, MATTHEW D			SENIOR COUNSEL	$112,849.92
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	$109,040.40
		GOETCHEUS, JOHN A			SENIOR COUNSEL	$112,849.92
		NAVIA, DANIELA A			OFFICE MANAGER	$57,240.96
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	$98,798.40
		GAIANI, VINCENT J			ASSISTANT COUNSEL	$97,198.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	$91,422.00
		BOMBA, MARGARET A			ASSISTANT COUNSEL	$92,942.40
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	$80,693.09
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	$89,901.48
		SILVER, ROBERT F			ASSISTANT COUNSEL	$91,422.00
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	$78,140.00
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	$80,324.74
		RYAN, PATRICK N			ASSISTANT COUNSEL	$84,117.96
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	$85,627.92
		FRANK, EVAN H			ASSISTANT COUNSEL	$84,807.96
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	$84,807.96
		RILEY, DAVIS W			ASSISTANT COUNSEL	$56,522.46
		WALSH, CAROL LEWIS			ASSISTANT COUNSEL	$75,182.46
		MAZZONE, MARK L			ASSISTANT COUNSEL	$81,357.48
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	$81,357.48
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	$64,153.81
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	$78,312.48
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	$78,312.48
		KATZ, KARSON J			ASSISTANT COUNSEL	$71,026.96
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	$75,182.46
		WILCOX, JOHN W.			ASSISTANT COUNSEL	$73,458.96
		BURKE, CIERA A			ASSISTANT COUNSEL	$54,061.20
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	$67,201.44
		LIPSEY, TATIANA			ASSISTANT COUNSEL	$67,201.44
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	$26,960.50
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	$61,129.44
		ALLEY, HOPE LOUISE			STAFF ATTORNEY	$55,600.98
		PINKERT, ELLA B			RECEPTIONIST	$22,285.44
		LANCASTER, LAURSEN VICTORIA			STAFF ATTORNEY FROM AUG. 11	$14,027.76
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT	$25,029.75
		BINEK, MARRIAH			INTERN / LAW CLERK TO JUL. 25	$10,199.98
		MARSH, ALEXANDRA			LAW CLERK INTERN FROM MAY 19 TO JUL. 25	$10,199.98
		REIMER, LEWIS			LAW CLERK INTERN FROM MAY 19 TO JUL. 25	$10,199.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,288,548.67
					PERSONNEL BENEFITS	$9,618.70
					Net Payroll Expenses	**$4,298,167.37**
DLSC20250056	09/08/2025	KRISTIN K ROMERO	06/12/2025	06/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$370.00
DLSC20250057	09/08/2025	KRISTIN K ROMERO	05/30/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
					OTHER CONTRACTUAL SERVICES	**$445.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-389,498.05	-1,919,056.76
Travel and Transportation of Persons		-23,460.16	-32,089.07
Transportation of Things		0.00	-15,390.00
Rent, Communications and Utilities		-1,476.51	-28,475.19
Other Contractual Services		-89,101.80	-495,503.67
Supplies and Materials		-5,830.23	-231,617.77
Acquisition of Assets		0.00	-12,757.10
ORGANIZATION TOTALS	3,675,000.00	-$509,366.75	-$2,734,889.56
UNEXPENDED BALANCE AS OF 09/30/2025			**$940,110.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRISON, ESTHER C			SENIOR ADVISOR TO SEP. 30	$25,350.00
		MAYER, CHRISTI ANN S			DIRECTOR OF ADMINISTRATION TO MAY 8	$14,748.33
		SALAY, KATHARINE A			INFORMATION TECHNOLOGY COORDINATOR FROM JUL. 16 TO SEP. 30	$6,800.00
		DUCKWORTH, ELIZA M			DIRECTOR OF COMMUNICATIONS TO APR. 3	$7,083.33
		WEBER, THOMAS J			INFORMATION TECHNOLOGY COORDINATOR TO APR. 30	$3,019.32
		WAGNER, MICHAEL D			JCCIC EXECUTIVE DIRECTOR TO SEP. 30	$127,526.69
		BETHEA, RANDALL			ASSOCIATE DIRECTOR FOR TRAINING AND REHEARSALS TO SEP. 30	$70,175.60
		DANIEL, JULIA			CHIEF OF STAFF TO SEP. 30	$95,323.47
		BARAN, CHARLES R			ASSOCIATE DIRECTOR FOR COMMUNICATIONS TO JUN. 3	$27,260.23
		KOHLHAAS, THEODORE M			STAFF ASSISTANT TO APR. 3	$1,633.33
		DAWSON, WENDY LYNN			SENIOR ADVISOR FOR PRESS LOGISTICS	$5,500.00
		STANKUS, GRIFFIN A			INFORMATION TECHNOLOGY COORDINATOR FROM JUL. 17 TO SEP. 30	$1,920.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$386,340.30
					PERSONNEL BENEFITS	$3,157.75
					Net Payroll Expenses	**$389,498.05**
DJCI24M20066	04/11/2025	MARGARET TYLER	11/29/2024	02/20/2025	DETAILEE INCIDENTALS	$1,651.28
					DETAILEE PER DIEM	$16,890.88
					DETAILEE TRANSPORTATION	$1,656.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NATCHITOCHES TO PEARL MS, ROANOKE VA, WASHINGTON DC, OXFORD AL AND RETURN	
DJCI24M20083	04/10/2025	HEIDI M KRAUS KAPLAN	01/01/2025	01/03/2025	STAFF INCIDENTALS	$86.26
					STAFF PER DIEM	$357.25
					STAFF TRANSPORTATION	$698.45
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DJCI24M20084	04/15/2025	HEIDI M KRAUS KAPLAN	01/13/2025	01/21/2025	STAFF INCIDENTALS	$168.51
					STAFF PER DIEM	$1,244.94
					STAFF TRANSPORTATION	$610.01
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DJCI24M20088	05/21/2025	ESTHER C MORRISON	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$61.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJCI24M20090	06/11/2025	ESTHER C MORRISON	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$33.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$23,460.16**
DJCI24M20070	04/02/2025	THE ART INSTITUTE OF CHICAGO	01/15/2025	01/23/2025	OTHER ADVISORY, ASSISTNCE SVC	$17,318.00
DJCI24M20085	04/17/2025	W L DAWSON & ASSOCIATES	03/25/2025	04/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$6,875.00
DJCI24M20086	04/16/2025	CHAMBER MUSIC PROGRAM	01/20/2025	01/20/2025	OTHER ADVISORY, ASSISTNCE SVC	$6,900.00
DJCI24M20087	05/05/2025	STEPHENSON ART CONSERVATION	01/17/2025	01/20/2025	OTHER ADVISORY, ASSISTNCE SVC	$2,850.00
DJCI24M20091	06/10/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/07/2025	TRANSCRIPTS, STUDIES, OFF DOC	$8.80
DJCI24M20092	07/22/2025	GALLERY BOOK ARTS	07/09/2025	07/09/2025	OTHER ADVISORY, ASSISTNCE SVC	$26,150.00
DJCI24M20093	08/05/2025	W L DAWSON & ASSOCIATES	06/30/2025	07/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$11,750.00
DJCI24M20094	09/12/2025	GALLERY BOOK ARTS	08/14/2025	08/14/2025	OTHER ADVISORY, ASSISTNCE SVC	$5,500.00
DJCI24M20095	09/12/2025	W L DAWSON & ASSOCIATES	08/01/2025	08/31/2025	OTHER ADVISORY, ASSISTNCE SVC	$11,750.00
				OTHER CONTRACTUAL SERVICES		**$89,101.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-513,375.56		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		0.00	-30,287.50
Supplies and Materials		0.00	-2,004.79
Acquisition of Assets		0.00	-1,687.97
ORGANIZATION TOTALS	1,188,624.44	$.00	-$1,188,624.44
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,240,988.49
Travel and Transportation of Persons		0.00	-2,373.12
Rent, Communications and Utilities		0.00	-370.00
Other Contractual Services		0.00	-33,436.00
Supplies and Materials		0.00	-598.62
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	1,766,000.00	$.00	-$1,277,792.21
UNEXPENDED BALANCE AS OF 09/30/2025			**$488,207.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2025

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-579,824.93	-1,142,440.98
Travel and Transportation of Persons		-2,518.75	-2,518.75
Other Contractual Services		-94,616.44	-130,267.37
Supplies and Materials		-308.84	-469.59
ORGANIZATION TOTALS	1,766,000.00	-$677,268.96	-$1,275,696.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$490,303.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	$83,697.52
		PUMPHREY, SPILMAN			DIRECTOR	$102,080.36
		CORBETT, JANICE L			MANAGING SUPERVISOR	$97,616.10
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	$83,112.23
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST	$39,298.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$405,805.08
					PERSONNEL BENEFITS	$174,019.85
					Net Payroll Expenses	**$579,824.93**
DOCA20250063	05/09/2025	SPILMAN PUMPHREY	03/10/2025	03/15/2025	STAFF INCIDENTALS	$161.48
					STAFF PER DIEM	$1,229.79
					STAFF TRANSPORTATION	$1,127.48
					HAMILTON VA TO WASHINGTON DC, SANTA ANA CA, ANAHEIM CA, SANTA ANA CA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,518.75**
DOCA20250072	04/02/2025	JOSEPH MCCLEARY	03/26/2025	03/26/2025	INTERPRETING SERVICES	$150.00
DOCA20250073	04/09/2025	MARY C DUNN	02/13/2025	02/13/2025	INTERPRETING SERVICES	$210.00
DOCA20250074	04/09/2025	VALERIE SULTAN	03/25/2025	03/25/2025	INTERPRETING SERVICES	$540.00
DOCA20250075	04/09/2025	JESSICA GABRIAN	03/15/2025	03/15/2025	INTERPRETING SERVICES	$175.00
DOCA20250076	04/18/2025	KELLI STEIN	03/17/2025	03/17/2025	INTERPRETING SERVICES	$315.00
DOCA20250077	04/18/2025	TRAIL BLAZING INTERPRETERS LLC	03/13/2025	03/20/2025	INTERPRETING SERVICES	$260.00
DOCA20250078	04/18/2025	DEAF ACCESS SOLUTIONS, INC	03/24/2025	03/26/2025	INTERPRETING SERVICES	$1,864.43
DOCA20250079	04/16/2025	MAXWELL INTERPRETING LLC	03/07/2025	03/31/2025	INTERPRETING SERVICES	$2,040.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOCA20250080	04/16/2025	FRANCES RAMSEL	03/03/2025	03/31/2025	INTERPRETING SERVICES	$2,800.00
DOCA20250082	04/23/2025	DEAF ACCESS SOLUTIONS, INC	04/02/2025	04/02/2025	INTERPRETING SERVICES	$466.00
DOCA20250083	04/26/2025	CDJ INTERPRETING LLC	01/31/2025	01/31/2025	INTERPRETING SERVICES	$615.00
DOCA20250084	04/26/2025	CDJ INTERPRETING LLC	02/03/2025	02/07/2025	INTERPRETING SERVICES	$2,788.00
DOCA20250085	04/26/2025	CDJ INTERPRETING LLC	04/11/2025	04/11/2025	INTERPRETING SERVICES	$615.00
DOCA20250086	04/26/2025	BLATTBERG SARAH I	04/07/2025	04/11/2025	INTERPRETING SERVICES	$530.00
DOCA20250087	04/26/2025	CUNNINGHAM INTERPRETING	03/13/2025	03/18/2025	INTERPRETING SERVICES	$408.00
DOCA20250088	04/26/2025	MAXWELL INTERPRETING LLC	04/03/2025	04/14/2025	INTERPRETING SERVICES	$2,760.00
DOCA20250089	04/26/2025	FRANCES RAMSEL	04/02/2025	04/09/2025	INTERPRETING SERVICES	$1,155.00
DOCA20250090	04/26/2025	DEAF ACCESS SOLUTIONS, INC	04/08/2025	04/08/2025	INTERPRETING SERVICES	$835.10
DOCA20250091	04/28/2025	PLOEGER ASL INTERPRETING LLC	04/16/2025	04/16/2025	INTERPRETING SERVICES	$160.00
DOCA20250092	04/28/2025	HEIDI JOHNSON ASL INTERPRETER	03/18/2025	04/15/2025	INTERPRETING SERVICES	$1,505.00
DOCA20250093	05/15/2025	JOSEPH MCCLEARY	04/23/2025	04/24/2025	INTERPRETING SERVICES	$600.00
DOCA20250094	05/15/2025	TRAIL BLAZING INTERPRETERS LLC	04/17/2025	04/24/2025	INTERPRETING SERVICES	$390.00
DOCA20250096	05/19/2025	TP ONE	04/29/2025	04/29/2025	INTERPRETING SERVICES	$550.00
DOCA20250097	05/21/2025	BLATTBERG SARAH I	04/17/2025	04/17/2025	INTERPRETING SERVICES	$170.00
DOCA20250098	05/20/2025	CUNNINGHAM INTERPRETING	04/08/2025	04/24/2025	INTERPRETING SERVICES	$952.00
DOCA20250099	05/19/2025	MAXWELL INTERPRETING LLC	04/21/2025	04/28/2025	INTERPRETING SERVICES	$1,200.00
DOCA20250100	05/20/2025	FRANCES RAMSEL	04/29/2025	04/30/2025	INTERPRETING SERVICES	$280.00
DOCA20250101	05/20/2025	KELLI STEIN	04/14/2025	04/30/2025	INTERPRETING SERVICES	$1,330.00
DOCA20250102	05/21/2025	HEIDI JOHNSON ASL INTERPRETER	04/25/2025	05/02/2025	INTERPRETING SERVICES	$1,822.50
DOCA20250103	05/21/2025	DEAF ACCESS SOLUTIONS, INC	04/28/2025	04/28/2025	INTERPRETING SERVICES	$805.15
DOCA20250104	05/28/2025	DEAF ACCESS SOLUTIONS, INC	05/07/2025	05/07/2025	INTERPRETING SERVICES	$998.95
DOCA20250105	05/28/2025	CDJ INTERPRETING LLC	04/29/2025	05/02/2025	INTERPRETING SERVICES	$1,742.50
DOCA20250106	05/28/2025	CDJ INTERPRETING LLC	05/06/2025	05/09/2025	INTERPRETING SERVICES	$1,045.50
DOCA20250107	05/28/2025	JOSEPH MCCLEARY	05/01/2025	05/15/2025	INTERPRETING SERVICES	$300.00
DOCA20250108	05/28/2025	MAXWELL INTERPRETING LLC	05/01/2025	05/15/2025	INTERPRETING SERVICES	$2,720.00
DOCA20250109	06/08/2025	CDJ INTERPRETING LLC	05/15/2025	05/16/2025	INTERPRETING SERVICES	$328.00
DOCA20250110	06/08/2025	KELLI STEIN	05/06/2025	05/06/2025	INTERPRETING SERVICES	$525.00
DOCA20250111	06/08/2025	BLATTBERG SARAH I	05/05/2025	05/19/2025	INTERPRETING SERVICES	$1,560.00
DOCA20250112	06/08/2025	CDJ INTERPRETING LLC	05/20/2025	05/23/2025	INTERPRETING SERVICES	$1,230.00
DOCA20250113	06/08/2025	CUNNINGHAM INTERPRETING	05/02/2025	05/16/2025	INTERPRETING SERVICES	$272.00
DOCA20250114	06/09/2025	LUCAS & ASSOCIATES	05/28/2025	05/28/2025	INTERPRETING SERVICES	$160.00
DOCA20250116	06/09/2025	HEIDI JOHNSON ASL INTERPRETER	05/16/2025	05/16/2025	INTERPRETING SERVICES	$582.50
DOCA20250117	06/12/2025	MAXWELL INTERPRETING LLC	05/19/2025	05/27/2025	INTERPRETING SERVICES	$1,760.00
DOCA20250118	06/12/2025	KELLI STEIN	05/20/2025	05/27/2025	INTERPRETING SERVICES	$700.00
DOCA20250120	06/26/2025	FRANCES RAMSEL	05/14/2025	06/11/2025	INTERPRETING SERVICES	$2,415.00
DOCA20250121	06/25/2025	HELEN AVNER INTERPRETING	06/06/2025	06/06/2025	INTERPRETING SERVICES	$150.00
DOCA20250122	06/25/2025	BLATTBERG SARAH I	06/10/2025	06/10/2025	INTERPRETING SERVICES	$170.00
DOCA20250123	06/25/2025	DEAF ACCESS SOLUTIONS, INC	06/10/2025	06/10/2025	INTERPRETING SERVICES	$268.50
DOCA20250124	06/25/2025	MAXWELL INTERPRETING LLC	06/02/2025	06/13/2025	INTERPRETING SERVICES	$2,460.00
DOCA20250125	06/25/2025	CDJ INTERPRETING LLC	06/06/2025	06/06/2025	INTERPRETING SERVICES	$615.00
DOCA20250126	06/25/2025	CDJ INTERPRETING LLC	06/09/2025	06/13/2025	INTERPRETING SERVICES	$3,075.00
DOCA20250127	06/25/2025	CDJ INTERPRETING LLC	06/16/2025	06/20/2025	INTERPRETING SERVICES	$1,845.00
DOCA20250128	06/30/2025	JOSEPH MCCLEARY	06/17/2025	06/18/2025	INTERPRETING SERVICES	$300.00
DOCA20250129	06/25/2025	CDJ INTERPRETING LLC	03/11/2025	03/11/2025	INTERPRETING SERVICES	$615.00
DOCA20250130	07/08/2025	TP ONE	06/26/2025	06/26/2025	INTERPRETING SERVICES	$440.00
DOCA20250131	07/08/2025	JOSEPH MCCLEARY	06/26/2025	06/27/2025	INTERPRETING SERVICES	$450.00
DOCA20250132	07/08/2025	HEIDI JOHNSON ASL INTERPRETER	06/24/2025	06/25/2025	INTERPRETING SERVICES	$1,165.00
DOCA20250133	07/09/2025	MAF INTERPRETING INC	05/19/2025	05/19/2025	INTERPRETING SERVICES	$2,022.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOCA20250134	07/22/2025	TP ONE	07/09/2025	07/09/2025	INTERPRETING SERVICES	$440.00
DOCA20250135	07/22/2025	MAXWELL INTERPRETING LLC	06/16/2025	06/30/2025	INTERPRETING SERVICES	$2,160.00
DOCA20250136	07/22/2025	MAXWELL INTERPRETING LLC	07/07/2025	07/14/2025	INTERPRETING SERVICES	$1,680.00
DOCA20250137	07/22/2025	FRANCES RAMSEL	06/16/2025	06/30/2025	INTERPRETING SERVICES	$2,590.00
DOCA20250138	07/22/2025	CDJ INTERPRETING LLC	06/30/2025	07/03/2025	INTERPRETING SERVICES	$2,501.00
DOCA20250139	07/22/2025	JOSEPH MCCLEARY	07/09/2025	07/11/2025	INTERPRETING SERVICES	$450.00
DOCA20250141	07/23/2025	DEAF ACCESS SOLUTIONS, INC	07/08/2025	07/08/2025	INTERPRETING SERVICES	$559.25
DOCA20250142	07/23/2025	KELLI STEIN	07/08/2025	07/08/2025	INTERPRETING SERVICES	$140.00
DOCA20250143	07/25/2025	CDJ INTERPRETING LLC	03/04/2025	03/04/2025	INTERPRETING SERVICES	$164.00
DOCA20250144	07/25/2025	CDJ INTERPRETING LLC	07/21/2025	07/21/2025	INTERPRETING SERVICES	$615.00
DOCA20250145	07/25/2025	FRANCES RAMSEL	07/07/2025	07/16/2025	INTERPRETING SERVICES	$2,590.00
DOCA20250146	07/25/2025	JOSEPH MCCLEARY	07/17/2025	07/17/2025	INTERPRETING SERVICES	$450.00
DOCA20250147	07/25/2025	JENNIFER VOLD	05/02/2025	05/02/2025	INTERPRETING SERVICES	$637.50
DOCA20250148	07/25/2025	JENNIFER VOLD	07/10/2025	07/10/2025	INTERPRETING SERVICES	$150.00
DOCA20250149	08/13/2025	JOE LUCAS INTERPRETING	07/22/2025	07/22/2025	INTERPRETING SERVICES	$640.00
DOCA20250150	08/05/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	07/24/2025	07/24/2025	INTERPRETING SERVICES	$200.00
DOCA20250151	08/18/2025	FRANCES RAMSEL	07/18/2025	07/30/2025	INTERPRETING SERVICES	$2,415.00
DOCA20250152	08/18/2025	MAXWELL INTERPRETING LLC	07/28/2025	07/28/2025	INTERPRETING SERVICES	$520.00
DOCA20250153	08/18/2025	HEIDI JOHNSON ASL INTERPRETER	07/11/2025	07/31/2025	INTERPRETING SERVICES	$3,570.00
DOCA20250155	08/26/2025	CUNNINGHAM INTERPRETING	07/31/2025	07/31/2025	INTERPRETING SERVICES	$136.00
DOCA20250156	09/11/2025	JOSEPH FRANCIS MCCLEARY III	07/30/2025	08/18/2025	INTERPRETING SERVICES	$450.00
DOCA20250157	09/11/2025	CDJ INTERPRETING LLC	08/15/2025	08/15/2025	INTERPRETING SERVICES	$615.00
DOCA20250158	09/12/2025	MAXWELL INTERPRETING LLC	08/11/2025	08/11/2025	INTERPRETING SERVICES	$160.00
DOCA20250159	09/11/2025	HEIDI JOHNSON ASL INTERPRETER	08/08/2025	08/08/2025	INTERPRETING SERVICES	$582.50
DOCA20250160	09/11/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	08/18/2025	08/25/2025	INTERPRETING SERVICES	$800.00
DOCA20250161	09/16/2025	LEXITAS/TP.ONE	09/03/2025	09/03/2025	INTERPRETING SERVICES	$440.00
DOCA20250162	09/19/2025	FRANCES RAMSEL	08/11/2025	08/29/2025	INTERPRETING SERVICES	$1,890.00
DOCA20250163	09/19/2025	CDJ INTERPRETING LLC	09/08/2025	09/09/2025	INTERPRETING SERVICES	$1,230.00
DOCA20250165	09/22/2025	HEIDI JOHNSON ASL INTERPRETER	09/02/2025	09/05/2025	INTERPRETING SERVICES	$2,330.00
DOCA20250166	09/26/2025	EMILY JONES	08/20/2025	08/20/2025	INTERPRETING SERVICES	$150.00
DOCA20250167	09/26/2025	MAXWELL INTERPRETING LLC	09/02/2025	09/15/2025	INTERPRETING SERVICES	$2,880.00
DOCA20250168	09/26/2025	FRANCES RAMSEL	09/02/2025	09/15/2025	INTERPRETING SERVICES	$2,275.00
					OTHER CONTRACTUAL SERVICES	**$94,616.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

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

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET 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			
Acquisition of Assets			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		

B-2774

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year **X (REVOLVING)**

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET 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	0.00			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	10,000.00
ORGANIZATION TOTALS	0.00		$.00	$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2025				**$10,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year **X (REVOLVING)**

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET 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	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	$.00	$4,775.40
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,775.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X (REVOLVING)**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET 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		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		502.20	374,021.15
ORGANIZATION TOTALS	30,000.00	$502.20	$261,361.88
UNEXPENDED BALANCE AS OF 09/30/2025			**$291,361.88**

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

B-2777

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X (REVOLVING)**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET 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		
Travel and Transportation of Persons		-1,107.48	-1,107.48
Transportation of Things		-14,477.26	-221,262.74
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-3,252.13	-245,939.72
Supplies and Materials		-486,309.19	-29,677,911.76
Acquisition of Assets		-3,168.00	-621,251.91
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		588,282.30	37,712,037.18
ORGANIZATION TOTALS	600,000.00	$79,968.24	$6,874,058.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$7,474,058.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSECX0250001	08/13/2025	JASON P DEESE	07/17/2025	07/20/2025	STAFF INCIDENTALS	$107.28
					STAFF PER DIEM	$726.16
					STAFF TRANSPORTATION	$274.04
					LEONARDTOWN TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,107.48**
00664585	04/01/2025	NCR CORPORATION	04/01/2025	04/01/2025	SERVICE CHARGES & OTHER FEES	$174.00
00678141	04/28/2025	NCR CORPORATION	04/28/2025	04/28/2025	SERVICE CHARGES & OTHER FEES	$184.88
00701827	06/16/2025	NCR CORPORATION	06/16/2025	06/16/2025	SERVICE CHARGES & OTHER FEES	$167.25
00706524	06/24/2025	DOUGLAS PATRICK MUELLER	06/24/2025	06/24/2025	OTHER ADVISORY, ASSISTNCE SVC	$1,306.25
00712402	07/03/2025	NCR CORPORATION	07/02/2025	07/02/2025	SERVICE CHARGES & OTHER FEES	$160.73
00720669	07/23/2025	DOUGLAS PATRICK MUELLER	07/23/2025	07/23/2025	OTHER ADVISORY, ASSISTNCE SVC	$57.22
00722575	07/29/2025	NCR CORPORATION	07/29/2025	07/29/2025	SERVICE CHARGES & OTHER FEES	$169.65
00735510	09/02/2025	NCR CORPORATION	09/02/2025	09/02/2025	SERVICE CHARGES & OTHER FEES	$177.15
00751216	09/25/2025	DOUGLAS PATRICK MUELLER	09/25/2025	09/25/2025	OTHER ADVISORY, ASSISTNCE SVC	$855.00
					OTHER CONTRACTUAL SERVICES	**$3,252.13**
00718468	07/17/2025	RETAIL CONTROL SYSTEMS INC	07/17/2025	07/17/2025	IT SYSTEM DESIGN	$3,168.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$3,168.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year **X (REVOLVING)**

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET 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	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		37,644.35	255,554.69
Other Contractual Services		-3,469.95	-600,648.82
Supplies and Materials		-9,438.99	-1,574,827.22
Acquisition of Assets		-10,450.00	-1,498,411.62
Net Payroll Expenses		0.00	281,017.46
Net Revenues		1,285.85	4,146,673.82
ORGANIZATION TOTALS	100,000.00	$15,571.26	$902,590.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,002,590.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAAX0250151	06/02/2025	CITIBANK - PURCHASE CARD	04/28/2025	05/02/2025	AUDIO, VISUAL EQUIP MAINT	$1,970.00
VSAA22508434	09/11/2025	B&H PHOTO-VIDEO	08/22/2025	08/22/2025	AUDIO, VISUAL EQUIP MAINT	$1,499.95
					OTHER CONTRACTUAL SERVICES	**$3,469.95**
VSAA22508434	09/11/2025	B&H PHOTO-VIDEO	08/22/2025	08/22/2025	AUDIO, VISUAL EQUIPMENT	$10,450.00
					ACQUISITION OF ASSETS	**$10,450.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year **X (REVOLVING)**

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-21.00	-14,813.61
Other Contractual Services		26,957.75	-158,259.58
Supplies and Materials		0.00	-799,530.87
Acquisition of Assets		0.00	-3,602,553.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		5,985.30	5,658,882.64
ORGANIZATION TOTALS	687,041.92	$32,922.05	$1,101,006.13
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,788,048.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002868760	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$3,472.30
0002870387	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$3,487.50
0002871876	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$4,115.30
0002872967	07/14/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$4,114.10
0002873773	07/30/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$5,795.90
0002875342	09/05/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$5,972.65
					OTHER CONTRACTUAL SERVICES	**-$26,957.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year **X (REVOLVING)**

DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND

DESCRIPTION	NET 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	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-38,215.09	-799,169.18
Supplies and Materials		-151,268.49	-4,063,945.42
Acquisition of Assets		-157.94	-47,324.79
Net Payroll Expenses		-21,400.79	-542,413.52
Net Revenues		188,797.52	6,066,609.79
ORGANIZATION TOTALS	0.00	-$22,244.79	$471,287.60
UNEXPENDED BALANCE AS OF 09/30/2025			**$471,287.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00678247	04/29/2025	ELIZABETH A ROACH	03/19/2025	03/19/2025	VOICE, DATA COMM EQP MAINT	$40.27
DSAAX0250113	04/04/2025	CITIBANK - PURCHASE CARD	01/08/2025	03/17/2025	SERVICE CHARGES & OTHER FEES	$2,430.00
DSAAX0250126	04/17/2025	CITIBANK - PURCHASE CARD	03/30/2025	04/01/2025	SERVICE CHARGES & OTHER FEES	$1,034.32
DSAAX0250131	05/01/2025	CITIBANK - PURCHASE CARD	03/31/2025	04/05/2025	SERVICE CHARGES & OTHER FEES	$1,329.84
DSAAX0250146	05/21/2025	CITIBANK - PURCHASE CARD	04/24/2025	05/06/2025	SERVICE CHARGES & OTHER FEES	$6,350.00
DSAAX0250148	06/23/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/15/2025	SERVICE CHARGES & OTHER FEES	$84.00
DSAAX0250161	06/25/2025	CITIBANK - PURCHASE CARD	05/08/2025	05/23/2025	SERVICE CHARGES & OTHER FEES	$3,209.50
DSAAX0250162	08/05/2025	CITIBANK - PURCHASE CARD	05/13/2025	06/03/2025	SERVICE CHARGES & OTHER FEES	$233.00
DSAAX0250177	08/08/2025	CITIBANK - PURCHASE CARD	06/18/2025	07/07/2025	SERVICE CHARGES & OTHER FEES	$1,639.99
DSAAX0250178	08/07/2025	CITIBANK - PURCHASE CARD	05/08/2025	06/17/2025	SERVICE CHARGES & OTHER FEES	$5,049.84
DSAAX0250181	09/02/2025	CITIBANK - PURCHASE CARD	06/27/2025	07/19/2025	SERVICE CHARGES & OTHER FEES	$2,474.33
VSAA22505048	04/08/2025	PAULA KYLE	02/21/2025	04/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,476.00
VSAA22506413	06/11/2025	PAULA KYLE	05/02/2025	05/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$864.00
VSAA22508506	09/15/2025	BALANCE GYM	09/01/2024	08/31/2025	SERVICE CHARGES & OTHER FEES	$12,000.00
					OTHER CONTRACTUAL SERVICES	**$38,215.09**
00670082	04/15/2025	ELIZABETH A ROACH	03/20/2024	10/21/2024	IT EQUIPMENT	$157.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$157.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year **X (REVOLVING)**

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET 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	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		-24.30	-8,840.18
Other Contractual Services		-195,503.77	-2,060,043.95
Supplies and Materials		-4,577.51	-299,050.53
Acquisition of Assets		-5,464.36	-52,334.38
Net Payroll Expenses		0.00	2.00
Net Revenues		194,797.00	9,745,632.43
ORGANIZATION TOTALS	480,814.10	-$10,772.94	-$317,847.56
UNEXPENDED BALANCE AS OF 09/30/2025			**$162,966.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAAX0250118	04/02/2025	CINDI M BROWN	03/01/2025	03/31/2025	THIRD PARTY COMMISSIONS	$5,047.76
DSAAX0250119	04/02/2025	KIMBERLY N COLEMAN	03/01/2025	03/31/2025	THIRD PARTY COMMISSIONS	$6,546.75
DSAAX0250120	04/02/2025	MARIO DANGELO	03/01/2025	03/31/2025	THIRD PARTY COMMISSIONS	$4,737.10
DSAAX0250121	04/02/2025	BLADES LIKE NEW	03/01/2025	03/31/2025	THIRD PARTY COMMISSIONS	$4,911.84
DSAAX0250122	04/02/2025	DOROTHY JAMES BEAUTY	03/01/2025	03/31/2025	THIRD PARTY COMMISSIONS	$2,352.55
DSAAX0250123	04/02/2025	ANNA M WASHINGTON	03/01/2025	03/31/2025	THIRD PARTY COMMISSIONS	$4,911.60
DSAAX0250137	05/02/2025	CINDI M BROWN	04/01/2025	04/30/2025	THIRD PARTY COMMISSIONS	$5,590.84
DSAAX0250138	05/02/2025	KIMBERLY N COLEMAN	04/01/2025	04/30/2025	THIRD PARTY COMMISSIONS	$8,310.62
DSAAX0250139	05/02/2025	MARIO DANGELO	04/01/2025	04/30/2025	THIRD PARTY COMMISSIONS	$5,596.66
DSAAX0250140	05/02/2025	BLADES LIKE NEW	04/01/2025	04/30/2025	THIRD PARTY COMMISSIONS	$5,696.01
DSAAX0250141	05/02/2025	DOROTHY JAMES BEAUTY	04/01/2025	04/30/2025	THIRD PARTY COMMISSIONS	$1,547.60
DSAAX0250142	05/02/2025	ANNA M WASHINGTON	04/01/2025	04/30/2025	THIRD PARTY COMMISSIONS	$4,855.10
DSAAX0250154	06/05/2025	CINDI M BROWN	05/01/2025	05/31/2025	THIRD PARTY COMMISSIONS	$4,144.95
DSAAX0250155	06/03/2025	BLADES LIKE NEW	05/01/2025	05/31/2025	THIRD PARTY COMMISSIONS	$6,332.13
DSAAX0250156	06/03/2025	DOROTHY JAMES BEAUTY	05/01/2025	05/31/2025	THIRD PARTY COMMISSIONS	$124.25
DSAAX0250157	06/03/2025	ANNA M WASHINGTON	05/01/2025	05/31/2025	THIRD PARTY COMMISSIONS	$5,491.65
DSAAX0250158	06/03/2025	KIMBERLY N COLEMAN	05/01/2025	05/31/2025	THIRD PARTY COMMISSIONS	$8,230.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAX0250159	06/03/2025	MARIO DANGELO	05/01/2025	05/31/2025	THIRD PARTY COMMISSIONS	$5,792.41
DSAAX0250168	07/01/2025	CINDI M BROWN	06/01/2025	06/30/2025	THIRD PARTY COMMISSIONS	$5,901.75
DSAAX0250169	07/01/2025	KIMBERLY N COLEMAN	06/01/2025	06/30/2025	THIRD PARTY COMMISSIONS	$7,434.31
DSAAX0250170	07/01/2025	MARIO DANGELO	06/01/2025	06/30/2025	THIRD PARTY COMMISSIONS	$3,886.56
DSAAX0250171	07/01/2025	ANNA M WASHINGTON	06/01/2025	06/30/2025	THIRD PARTY COMMISSIONS	$4,072.10
DSAAX0250172	07/01/2025	DOROTHY JAMES BEAUTY	06/01/2025	06/30/2025	THIRD PARTY COMMISSIONS	$2,298.85
DSAAX0250173	07/01/2025	BLADES LIKE NEW	06/01/2025	06/30/2025	THIRD PARTY COMMISSIONS	$6,657.39
DSAAX0250186	08/01/2025	DOROTHY JAMES BEAUTY	07/01/2025	07/31/2025	THIRD PARTY COMMISSIONS	$1,207.66
DSAAX0250187	08/01/2025	MARIO DANGELO	07/01/2025	07/31/2025	THIRD PARTY COMMISSIONS	$3,040.46
DSAAX0250189	08/01/2025	CINDI M BROWN	07/01/2025	07/31/2025	THIRD PARTY COMMISSIONS	$5,833.66
DSAAX0250190	08/01/2025	KIMBERLY N COLEMAN	07/01/2025	07/31/2025	THIRD PARTY COMMISSIONS	$8,244.91
DSAAX0250191	08/01/2025	ANNA M WASHINGTON	07/01/2025	07/31/2025	THIRD PARTY COMMISSIONS	$8,108.10
DSAAX0250192	08/01/2025	BLADES LIKE NEW	07/01/2025	07/31/2025	THIRD PARTY COMMISSIONS	$7,512.29
DSAAX0250206	09/02/2025	ANNA M WASHINGTON	08/01/2025	08/31/2025	THIRD PARTY COMMISSIONS	$4,951.13
DSAAX0250207	09/02/2025	CINDI M BROWN	08/01/2025	08/31/2025	THIRD PARTY COMMISSIONS	$5,059.05
DSAAX0250208	09/02/2025	BLADES LIKE NEW	08/01/2025	08/31/2025	THIRD PARTY COMMISSIONS	$4,791.06
DSAAX0250209	09/02/2025	KIMBERLY N COLEMAN	08/01/2025	08/31/2025	THIRD PARTY COMMISSIONS	$7,536.00
DSAAX0250210	09/02/2025	MARIO DANGELO	08/01/2025	08/31/2025	THIRD PARTY COMMISSIONS	$4,783.15
DSAAX0250213	09/17/2025	CINDI M BROWN	09/01/2025	09/15/2025	THIRD PARTY COMMISSIONS	$2,087.10
DSAAX0250214	09/17/2025	KIMBERLY N COLEMAN	09/01/2025	09/15/2025	THIRD PARTY COMMISSIONS	$3,439.95
DSAAX0250215	09/17/2025	MARIO DANGELO	09/01/2025	09/15/2025	THIRD PARTY COMMISSIONS	$2,539.80
DSAAX0250216	09/17/2025	BLADES LIKE NEW	09/01/2025	09/15/2025	THIRD PARTY COMMISSIONS	$2,927.68
DSAAX0250217	09/17/2025	ANNA M WASHINGTON	09/01/2025	09/15/2025	THIRD PARTY COMMISSIONS	$2,970.67
					OTHER CONTRACTUAL SERVICES	**$195,503.77**
DSAAX0250127	04/17/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	VOICE & DATA COMM EQUIPMENT	$678.35
DSAAX0250153	06/09/2025	CITIBANK - PURCHASE CARD	05/07/2025	05/16/2025	IT EQUIPMENT	$4,786.01
					ACQUISITION OF ASSETS	**$5,464.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	-474,038.11		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		0.00	-44,565.03
Rent, Communications and Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		0.00	-43,537.44
ORGANIZATION TOTALS	2,075,720.89	$.00	-$2,075,720.89
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,177.64		
Net Payroll Expenses		0.00	-3,765,843.92
Travel and Transportation of Persons		0.00	-81,805.20
Rent, Communications and Utilities		0.00	-2,974.51
Printing and Reproduction		0.00	-548.50
Other Contractual Services		0.00	-15,549.12
Supplies and Materials		0.00	-95,805.69
Acquisition of Assets		0.00	-130,498.42
ORGANIZATION TOTALS	4,093,025.36	$.00	-$4,093,025.36
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,286,108.15
Travel and Transportation of Persons		0.00	-98,569.03
Rent, Communications and Utilities		0.00	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		0.00	-85,137.20
Supplies and Materials		0.00	-112,848.05
Acquisition of Assets		0.00	-264,875.93
ORGANIZATION TOTALS	7,220,919.00	$.00	-$6,979,854.46
UNEXPENDED BALANCE AS OF 09/30/2025			**$241,064.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,008,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,625,709.77
Travel and Transportation of Persons		-818.37	-19,717.15
Rent, Communications and Utilities		0.00	-217.51
Printing and Reproduction		-20.90	-20.90
Other Contractual Services		-22,829.00	-27,149.00
Supplies and Materials		-15,049.90	-23,433.43
Acquisition of Assets		-172,598.26	-172,708.04
ORGANIZATION TOTALS	3,008,716.00	-$211,316.43	-$2,868,955.80
UNEXPENDED BALANCE AS OF 09/30/2025			**$139,760.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF20250101	04/28/2025	JOSHUA L TONSAGER	02/14/2025	02/15/2025	STAFF INCIDENTALS	$36.41
					STAFF PER DIEM	$213.73
					STAFF TICKET FEES	$65.00
					STAFF TRANSPORTATION	$475.23
					WASHINGTON DC TO DALLAS TX AND RETURN	
DANF20250117	05/23/2025	FITZHUGH ELDER IV	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$28.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$818.37**
DANF20250093	04/17/2025	CREATIVENGINE CORPORATION	02/18/2025	02/18/2025	APPLICATION SOFTWARE MAINT	$22,829.00
					OTHER CONTRACTUAL SERVICES	**$22,829.00**
0002868873	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$2,799.98
0002872118	06/18/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$90,124.13
0002873199	07/11/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$40,737.90
0002873223	07/11/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$21,844.54
0002873224	07/11/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	-$32,999.70
DANF20250095	04/22/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$12,541.10
DANF20250096	04/25/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$37,550.31
					ACQUISITION OF ASSETS	**$172,598.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,464,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,103,548.79	-3,568,394.84
Travel and Transportation of Persons		-28,580.84	-31,053.12
Rent, Communications and Utilities		-68.25	-68.25
Printing and Reproduction		-98.10	-98.10
Other Contractual Services		-10,328.09	-11,714.09
Supplies and Materials		-28,715.62	-29,105.62
ORGANIZATION TOTALS	4,464,935.00	-$3,171,339.69	-$3,640,434.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$824,500.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS, JESSICA L			CHIEF CLERK	$112,703.46
		SALAY, KATHARINE A			ARCHIVIST	$29,279.21
		QUALLEY, CYNTHIA A			SENIOR CLERK	$110,699.94
		WEBER, THOMAS J			DIRECTOR OF INFORMATION TECHNOLOGY	$42,499.92
		MENDEZ, ELISA N			EXECUTIVE ASSISTANT	$35,221.40
		LESSER, CYNTHIA R			DEPUTY CHIEF COUNSEL FROM APR. 28	$71,476.48
		SCHMIDT, JOHN MICHAEL			SENIOR ADVISOR	$95,762.83
		MILLER, DEREK J			SENIOR PROFESSIONAL STAFF MEMBER	$81,443.67
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	$86,299.44
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF TO MAY 4	$13,684.38
		SANTABAR, LAUREN A			STAFF DIRECTOR	$112,849.92
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	$94,431.48
		PELUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL	$112,849.92
		LIEPOLD, THOMAS J			PROFESSIONAL STAFF	$53,129.09
		BODEY, MIKAYLA M			POLICY DIRECTOR	$97,645.76
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR FROM APR. 16	$30,250.00
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	$86,299.44
		NOFFSINGER, CHARLES A			SENIOR PROFESSIONAL STAFF	$77,099.51
		HWANG, CHU-YUAN			CHIEF COUNSEL	$100,357.17
		LOCK, ALEXANDRIA R			PROFESSIONAL STAFF	$67,966.13
		NOWILL, JEFFREY M			SENIOR ADVISOR	$50,795.40
		MILLER, LAUREN CLAIRE			PRESS SECRETARY FROM MAY 1	$8,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KOTRAIAH, MEGHANA			STAFF ASSISTANT FROM APR. 23	$42,453.77
		STYER, BROOKE			INTERN (DEMOCRAT) FROM JUN. 2 TO AUG. 1	$6,000.00
		OCCHIATO, CORINA M			INTERN (DEMOCRAT) FROM JUN. 4 TO AUG. 1	$5,800.00
		COGHLAN, JANE E			INTERN (DEMOCRAT) FROM SEP. 2	$2,900.00
		CECHINI, RYAN C			INTERN (DEMOCRAT) FROM SEP. 17	$1,400.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	$112,849.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	$97,674.96
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF TO JUL. 22	$56,140.76
		KEYS, CHELSIE R			POLICY DIRECTOR	$109,708.27
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	$97,674.96
		WEBER, COREY BROWN			CHIEF COUNSEL FROM AUG. 25	$21,499.99
		COVINGTON, KATHERINE J			PROFESSIONAL STAFF	$49,299.96
		KELLY, MACIE D			POLICY ANALYST TO MAY 1	$5,894.46
		WILSON, JOSEPH C			STAFF ASSISTANT TO MAY 9	$9,510.09
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL TO SEP. 29	$128,158.84
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	$38,999.94
		WITTE, JEREMY M			PROFESSIONAL STAFF TO JUN. 1	$43,497.69
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	$53,499.92
		MCLEAN, CARLEY ESSER			PROFESSIONAL STAFF	$94,199.94
		GARRISON, COLEMAN K			SENIOR PROFESSIONAL STAFF	$97,174.92
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE TO APR. 27	$4,581.00
		FORSYTH, TREY M			PROFESSIONAL STAFF TO APR. 4	$8,195.16
		EICHENBERGER, MARY E			LEGAL INTERN (REPUBLICAN) FROM JUL. 7 TO AUG. 8	$3,200.00
		CROSSWHITE, CALEB J			CHIEF COUNSEL TO MAY 4	$19,759.99
		RETHANS, EMMALINE V.			COMMUNICATIONS/LEGISLATIVE ASSISTANT	$34,799.94
		SUTTON, MICHELLE M			LEGISLATIVE AIDE FROM SEP. 2	$4,833.33
		HOMMEL, ELLA R			STAFF ASSISTANT FROM MAY 20	$21,842.18
		HUBERT, MARY P			COUNSEL	$53,499.92
		WEDDELMAN, BRAD			CHIEF ECONOMIST	$98,071.63
		HENNEBERRY, KYLEE			INTERN TO MAY 9	$3,900.00
		TOM, KAMDEN ARTHUR			INTERN FROM MAY 12 TO MAY 23	$1,200.00
		NOBLE, JAMES B			INTERN FROM MAY 12 TO MAY 23	$1,200.00
		STANSBERRY, JAIDEN M			INTERN (REPUBLICAN) FROM MAY 27 TO JUN. 27	$3,100.00
		SWOFFORD, RILEY			INTERN FROM MAY 27 TO JUN. 28	$3,200.00
		BRICKEY, CAROLINE			INTERN FROM MAY 27 TO JUN. 27	$3,100.00
		GLINSKI, FLOSSIE			INTERN FROM MAY 27 TO JUN. 27	$3,100.00
		PARKER, CALEB			LEGAL INTERN FROM MAY 27 TO JUN. 27	$3,100.00
		WINFREY, CARLYE D			LEGISLATIVE AIDE FROM JUN. 2	$23,477.77
		ANDERSON, KARL			SENIOR PROFESSIONAL STAFF FROM JUN. 11	$53,472.17
		JACKSON, AMARA			INTERN (REPUBLICAN) FROM JUL. 7 TO AUG. 8	$3,200.00
		ROBINSON, JODI			INTERN (REPUBLICAN) FROM JUL. 7 TO AUG. 8	$3,200.00
		DASSINGER, KEETON L			INTERN (REPUBLICAN) FROM JUL. 7 TO AUG. 8	$3,200.00
		SHARP, ELISE C			INTERN (REPUBLICAN) FROM SEP. 2	$2,900.00
		HALLCOCK, MARA B			INTERN (REPUBLICAN) FROM SEP. 2	$2,900.00
		WHITNEY, ANNA V			LEGISLATIVE AIDE	$16,609.44
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	$16,609.44
		MALOCH, VICTORIA ALEXANDRA			SENIOR ADVISOR FROM AUG. 1	$19,378.00
		HENDERSON, JARED E			SENIOR POLICY ADVISOR TO MAY 15	$4,152.36
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT FROM MAY 16	$12,457.08
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT FROM JUN. 1	$19,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,096,822.29
					PERSONNEL BENEFITS	$6,726.50
					Net Payroll Expenses	**$3,103,548.79**
DANF20250083	04/01/2025	COLEMAN K GARRISON	03/16/2025	03/16/2025	STAFF TICKET FEES	$145.00
DANF20250086	04/01/2025	JOHN MICHAEL SCHMIDT	03/13/2025	03/13/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$25.00
DANF20250087	04/01/2025	JOHN MICHAEL SCHMIDT	03/09/2025	03/10/2025	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$142.73
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	$268.35
DANF20250089	04/01/2025	CARLEY ESSER MCLEAN	03/17/2025	03/17/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$9.79
DANF20250098	04/22/2025	BROOKE LAUREN TAYLOR	03/30/2025	04/01/2025	STAFF INCIDENTALS	$32.62
					STAFF PER DIEM	$280.49
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, HOT SPRINGS AR, LITTLE ROCK AND RETURN	$895.95
DANF20250102	04/25/2025	JOSHUA L TONSAGER	03/02/2025	03/04/2025	STAFF INCIDENTALS	$59.54
					STAFF PER DIEM	$423.20
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	$596.36
DANF20250107	05/07/2025	CARLEY ESSER MCLEAN	04/28/2025	04/28/2025	STAFF PER DIEM	$23.30
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	$275.69
DANF20250116	05/22/2025	KATHERINE J COVINGTON	04/30/2025	05/03/2025	STAFF INCIDENTALS	$92.20
					STAFF PER DIEM	$651.07
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, MONTICELLO AR, LITTLE ROCK AR AND RETURN	$421.10
DANF20250118	05/23/2025	FITZHUGH ELDER IV	05/13/2025	05/13/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$16.00
DANF20250119	05/28/2025	DUDLEY WHITWORTH HOSKINS	04/30/2025	05/03/2025	STAFF INCIDENTALS	$91.62
					STAFF PER DIEM	$683.37
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, MONTICELLO AR, LITTLE ROCK AR AND RETURN	$475.47
DANF20250123	05/30/2025	JEREMY M WITTE	04/30/2025	05/03/2025	STAFF INCIDENTALS	$92.20
					STAFF PER DIEM	$654.95
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, MONTICELLO AR, LITTLE ROCK AR AND RETURN	$488.56
DANF20250141	06/11/2025	CYNTHIA A QUALLEY	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250144	06/18/2025	THOMAS J LIEPOLD	04/14/2025	04/20/2025	STAFF PER DIEM	$38.24
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$945.13
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, SAINT PAUL AND RETURN	
DANF20250156	07/22/2025	CARLEY ESSER MCLEAN	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$19.78
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250157	07/22/2025	COLEMAN K GARRISON	06/26/2025	06/26/2025	STAFF TRANSPORTATION	$31.70
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250163	07/31/2025	KYLE M VARNER	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$33.15
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250172	08/27/2025	COLEMAN K GARRISON	08/01/2025	08/01/2025	STAFF TICKET FEES	$65.00
					STAFF TRANSPORTATION	$31.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DANF20250173	08/27/2025	BODEY,MIKAYLA M	08/03/2025	08/07/2025	STAFF INCIDENTALS	$152.02
					STAFF PER DIEM	$1,014.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$972.15
					WASHINGTON DC TO ST PAUL MN, MORTON MN AND RETURN	
DANF20250174	09/08/2025	DUDLEY WHITWORTH HOSKINS	07/30/2025	08/07/2025	STAFF INCIDENTALS	$244.00
					STAFF PER DIEM	$2,354.70
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,407.59
					WASHINGTON DC TO DUBLIN,IRELAND IE, BELFAST,UNITED KINGDOM UK, DUBLIN,IRELAND, CORK,IRELAND IE AND RETURN	
DANF20250175	08/28/2025	CYNTHIA A QUALLEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$30.56
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250176	08/28/2025	CYNTHIA A QUALLEY	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$32.45
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250177	09/05/2025	BRAD WEDDELMAN	07/27/2025	07/28/2025	STAFF INCIDENTALS	$70.47
					STAFF PER DIEM	$249.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$976.92
					MANASSAS VA TO WASHINGTON, DENVER CO AND RETURN	
DANF20250178	09/05/2025	JOHN MICHAEL SCHMIDT	08/03/2025	08/05/2025	STAFF INCIDENTALS	$81.38
					STAFF PER DIEM	$498.44
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$927.78
					WASHINGTON DC TO TRAVERSE CITY MI, ACME MI, TRAVERSE CITY AND RETURN	
DANF20250179	09/09/2025	BODEY,MIKAYLA M	08/18/2025	08/19/2025	STAFF INCIDENTALS	$15.35
					STAFF PER DIEM	$158.72
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$758.08
					WASHINGTON DC TO SAINT PAUL MN, STILLWATER MN, SAINT PAUL AND RETURN	
DANF20250180	09/04/2025	CYNTHIA A QUALLEY	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$27.60
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250182	09/10/2025	KATHERINE J COVINGTON	08/19/2025	08/20/2025	STAFF INCIDENTALS	$22.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$383.78
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$725.57
					WASHINGTON DC TO PORTLAND ME AND RETURN	
DANF20250184	09/10/2025	JOSHUA L TONSAGER	08/03/2025	08/18/2025	STAFF INCIDENTALS	$58.12
					STAFF PER DIEM	$556.66
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,211.89
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, NEW ULM TX, SIOUX FALLS SD, SAINT PAUL AND RETURN	
DANF20250186	09/17/2025	DEREK J MILLER	08/22/2025	08/29/2025	STAFF INCIDENTALS	$74.94
					STAFF PER DIEM	$587.25
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$886.83
					WASHINGTON DC TO SAINT PAUL MN AND RETURN	
DANF20250189	09/23/2025	EMMALINE V. RETHANS	08/15/2025	08/30/2025	STAFF INCIDENTALS	$114.16
					STAFF PER DIEM	$722.24
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$754.83
					WASHINGTON DC TO IDAHO FALLS ID, AMERICAN FALLS ID, BAKER CITY OR, BOARDMAN OR AND RETURN	
DANF20250190	09/24/2025	KYLE M VARNER	08/03/2025	08/07/2025	STAFF INCIDENTALS	$58.12
					STAFF PER DIEM	$764.55
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$651.69
					WASHINGTON DC TO MINNEAPOLIS MN, NEW ULM MN AND RETURN	
DANF20250191	09/29/2025	KATHERINE J COVINGTON	08/24/2025	08/29/2025	STAFF INCIDENTALS	$97.95
					STAFF PER DIEM	$886.90
					STAFF TICKET FEES	$105.00
					STAFF TRANSPORTATION	$1,027.82
					WASHINGTON DC TO IDAHO FALLS ID, BAKER CITY OR, BOARDMAN OR, KENNEWICK WA, PASCO WA AND RETURN	
DANF20250192	09/18/2025	LAUREN A SANTABAR	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$31.89
					INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$28,580.84**
DANF20250092	04/15/2025	TRUSTPOINT COURT REPORTING LLC	04/01/2025	04/01/2025	STENOGRAPHIC SERVICES	$711.00
DANF20250098	04/22/2025	BROOKE LAUREN TAYLOR	03/30/2025	04/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DANF20250099	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/08/2025	04/08/2025	STENOGRAPHIC SERVICES	$774.00
DANF20250105	04/30/2025	CYNTHIA A QUALLEY	04/23/2025	04/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$254.34
DANF20250108	05/07/2025	TP ONE	04/29/2025	04/29/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250109	05/09/2025	MATTHEW ROWLAND	04/23/2025	04/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$215.00
DANF20250110	05/16/2025	TP ONE	04/29/2025	04/29/2025	STENOGRAPHIC SERVICES	$657.00
DANF20250112	05/16/2025	TP ONE	05/05/2025	05/05/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250115	05/22/2025	TP ONE	05/06/2025	05/06/2025	STENOGRAPHIC SERVICES	$513.00
DANF20250122	05/23/2025	TP ONE	05/13/2025	05/13/2025	STENOGRAPHIC SERVICES	$621.00
DANF20250124	06/06/2025	CITIBANK - PURCHASE CARD	05/17/2025	05/17/2025	LICENSING FEES	$348.00
DANF20250130	06/10/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$608.00
DANF20250134	06/10/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250145	06/20/2025	TP ONE	06/03/2025	06/03/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250146	06/20/2025	TP ONE	06/03/2025	06/03/2025	STENOGRAPHIC SERVICES	$342.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF20250149	06/25/2025	TP ONE	06/10/2025	06/10/2025	STENOGRAPHIC SERVICES	$585.00
DANF20250160	07/25/2025	TP ONE	07/15/2025	07/15/2025	STENOGRAPHIC SERVICES	$810.00
DANF20250162	07/29/2025	TP ONE	07/21/2025	07/21/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250164	08/04/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$513.00
DANF20250167	08/12/2025	US SENATE GIFT SHOP	06/10/2025	06/10/2025	ENGRAVING SERVICES	$42.75
DANF20250168	08/07/2025	TP ONE	07/29/2025	07/29/2025	STENOGRAPHIC SERVICES	$432.00
DANF20250169	08/06/2025	TP ONE	07/28/2025	07/28/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250170	08/07/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$792.00
DANF20250186	09/17/2025	DEREK J MILLER	08/22/2025	08/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$880.00
					OTHER CONTRACTUAL SERVICES	**$10,328.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	-824,462.68		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		0.00	-20,880.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
ORGANIZATION TOTALS	3,022,598.32	$.00	-$3,022,598.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-497,962.31		
Net Payroll Expenses		0.00	-4,787,269.83
Rent, Communications and Utilities		0.00	-58,016.13
Printing and Reproduction		0.00	-81.90
Other Contractual Services		0.00	-156,597.08
Supplies and Materials		0.00	-84,693.17
Acquisition of Assets		0.00	-167,079.58
ORGANIZATION TOTALS	5,253,737.69	$.00	-$5,253,737.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,315,773.67
Travel and Transportation of Persons		0.00	-23.23
Rent, Communications and Utilities		0.00	-88,316.77
Printing and Reproduction		0.00	-2,684.30
Other Contractual Services		0.00	-21,744.00
Supplies and Materials		0.00	-42,953.55
Acquisition of Assets		7,248.00	-440,443.49
ORGANIZATION TOTALS	9,846,646.00	$7,248.00	-$8,911,939.01
UNEXPENDED BALANCE AS OF 09/30/2025			**$934,706.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002873158	07/12/2025	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-$7,248.00
					ACQUISITION OF ASSETS	**-$7,248.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,108,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,123.27	-3,327,202.58
Rent, Communications and Utilities		0.00	-20,523.27
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-6,550.00
Supplies and Materials		0.00	-15,516.70
Acquisition of Assets		-31,080.00	-58,806.88
ORGANIZATION TOTALS	4,108,929.00	-$32,203.27	-$3,428,949.43
UNEXPENDED BALANCE AS OF 09/30/2025			**$679,979.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,123.27
					Net Payroll Expenses	**$1,123.27**
DASR20250069	06/05/2025	DEXTERANET LLC	02/27/2025	02/27/2025	SOFTWARE CUSTOM DEVELOPED	$31,080.00
					ACQUISITION OF ASSETS	**$31,080.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,092,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,466,437.46	-5,186,526.49
Travel and Transportation of Persons		-16.72	-41.72
Rent, Communications and Utilities		-29,709.81	-29,709.81
Printing and Reproduction		-95.00	-95.00
Other Contractual Services		-20,907.50	-24,211.50
Supplies and Materials		-30,928.10	-30,928.10
Acquisition of Assets		-16,068.90	-16,068.90
ORGANIZATION TOTALS	6,092,832.00	-$4,564,163.49	-$5,287,581.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$805,250.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LILLY, GREGORY R			CHIEF CLERK	$109,729.11
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	$80,920.76
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	$52,229.12
		BATES, RYAN DALE			SECURITY MANAGER	$88,504.09
		CHANEY, LUKE W			STAFF ASSISTANT	$29,499.96
		GUENTHER, MADELINE L			STAFF ASSISTANT	$31,083.30
		RIORDAN, KHLOE N			STAFF ASSISTANT TO APR. 18	$2,250.00
		GERHART, MICHAEL J			STAFF ASSISTANT	$31,083.30
		GRAVATTE, MEREDITH C			SECURITY CLERK	$53,499.96
		GIVEN, ANNA J.			STAFF ASSISTANT FROM MAY 14	$23,458.32
		EPSTEIN, JONATHAN			COUNSEL	$109,499.96
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	$97,616.64
		CLARK, JONATHAN D			COUNSEL	$109,499.96
		FELDMAN, JORIE M			SENIOR ANALYST	$97,450.00
		KING, ELIZABETH L			STAFF DIRECTOR	$112,849.92
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	$102,863.60
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	$111,249.96
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	$111,249.96
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	$110,449.92
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	$100,090.64
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	$97,616.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	$42,500.00
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	$97,616.64
		KAMALI, SOFIA			RESEARCH ASSISTANT	$42,500.00
		SCOTT, ANDREW W			COUNSEL	$103,438.24
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	$78,499.96
		SISK, NOAH W			STAFF ASSISTANT	$39,999.92
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	$105,949.92
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	$85,000.00
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	$42,500.00
		WERNER, MEREDITH STEINGOLD			COUNSEL	$105,833.28
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	$109,729.11
		JOHNSON, LAUREN			PROFESSIONAL STAFF MEMBER	$91,962.96
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	$112,645.80
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	$109,729.11
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER TO JUN. 22	$61,249.99
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	$112,645.80
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER TO SEP. 24	$120,387.16
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER FROM JUL. 21	$41,805.54
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	$112,849.92
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	$109,729.11
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	$101,158.26
		VASQUEZ, DAVID			COMMUNICATIONS ADVISOR FROM APR. 4	$73,916.62
		BEYRER, JOHN W			PRESS SECRETARY TO APR. 6	$8,680.55
		EMERSON, CODY L			RESEARCH ASSISTANT	$49,999.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	$109,729.11
		KARAM, KATIE			RESEARCH ASSISTANT	$46,666.60
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	$105,979.11
		MOORE, JONATHAN D			SPEECHWRITER	$39,999.92
		GAVIN, BRENDAN T			GENERAL COUNSEL	$112,645.80
		BRUNT, LEVI S			RESEARCH ASSISTANT	$37,499.96
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	$109,729.11
		ROMAINE, KAITLYN R			POLICY AND BUDGET ASSOCIATE	$70,000.00
		GALINDO, MEGAN K			PROFESSIONAL STAFF MEMBER	$88,333.32
		TOKAR, MICHAEL S			PROFESSIONAL STAFF MEMBER	$105,979.11
		FROMUTH, MAUREEN E			PROFESSIONAL STAFF MEMBER	$106,604.11
		SCHLOEGEL, SOPHIE JAY			SPECIAL ASSISTANT FROM SEP. 8	$3,513.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,559,703.00
					PERSONNEL BENEFITS	$6,734.46
					Net Payroll Expenses	**$4,566,437.46**
DASR20250099	09/17/2025	ADAM J BARKER	08/28/2025	08/28/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$16.72
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16.72**
DASR20250044	04/10/2025	TRUSTPOINT COURT REPORTING LLC	03/25/2025	03/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	$384.00
DASR20250045	04/10/2025	TRUSTPOINT COURT REPORTING LLC	03/25/2025	03/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	$608.00
DASR20250046	04/10/2025	TRUSTPOINT COURT REPORTING LLC	03/26/2025	03/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$424.00
DASR20250047	04/10/2025	TRUSTPOINT COURT REPORTING LLC	03/26/2025	03/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$520.00
DASR20250048	04/17/2025	TRUSTPOINT COURT REPORTING LLC	03/27/2025	03/27/2025	TRANSCRIPTS, STUDIES, OFF DOC	$824.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DASR20250050	04/23/2025	TRUSTPOINT COURT REPORTING LLC	04/01/2025	04/01/2025	TRANSCRIPTS, STUDIES, OFF DOC	$912.00
DASR20250051	04/23/2025	TRUSTPOINT COURT REPORTING LLC	04/03/2025	04/03/2025	TRANSCRIPTS, STUDIES, OFF DOC	$784.00
DASR20250052	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/08/2025	04/08/2025	TRANSCRIPTS, STUDIES, OFF DOC	$392.00
DASR20250053	04/25/2025	TP ONE	04/08/2025	04/08/2025	TRANSCRIPTS, STUDIES, OFF DOC	$704.00
DASR20250054	04/25/2025	TP ONE	04/08/2025	04/08/2025	TRANSCRIPTS, STUDIES, OFF DOC	$792.00
DASR20250056	04/25/2025	TP ONE	04/09/2025	04/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$536.00
DASR20250057	04/25/2025	TP ONE	04/09/2025	04/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$280.00
DASR20250058	04/25/2025	TP ONE	04/10/2025	04/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	$712.00
DASR20250060	05/15/2025	TP ONE	04/29/2025	04/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	$608.00
DASR20250062	05/22/2025	TP ONE	05/01/2025	05/01/2025	TRANSCRIPTS, STUDIES, OFF DOC	$752.00
DASR20250063	05/23/2025	TP ONE	05/06/2025	05/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	$840.00
DASR20250064	05/27/2025	TP ONE	05/08/2025	05/08/2025	TRANSCRIPTS, STUDIES, OFF DOC	$576.00
DASR20250067	05/29/2025	TP ONE	05/13/2025	05/13/2025	TRANSCRIPTS, STUDIES, OFF DOC	$312.00
DASR20250068	05/29/2025	TP ONE	05/13/2025	05/13/2025	TRANSCRIPTS, STUDIES, OFF DOC	$624.00
DASR20250071	06/13/2025	TP ONE	05/15/2025	05/15/2025	TRANSCRIPTS, STUDIES, OFF DOC	$560.00
DASR20250072	06/13/2025	TP ONE	05/20/2025	05/20/2025	TRANSCRIPTS, STUDIES, OFF DOC	$912.00
DASR20250073	06/13/2025	TP ONE	05/20/2025	05/20/2025	TRANSCRIPTS, STUDIES, OFF DOC	$488.00
DASR20250078	06/25/2025	TP ONE	06/05/2025	06/05/2025	TRANSCRIPTS, STUDIES, OFF DOC	$880.00
DASR20250079	06/26/2025	TP ONE	06/10/2025	06/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	$816.00
DASR20250080	06/25/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	FRAMING SERVICES	$427.50
DASR20250081	06/27/2025	TP ONE	06/18/2025	06/18/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1,032.00
DASR20250084	07/07/2025	TP ONE	06/24/2025	06/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	$832.00
DASR20250085	07/10/2025	TP ONE	06/26/2025	06/26/2025	TRANSCRIPTS, STUDIES, OFF DOC	$600.00
DASR20250087	07/25/2025	TP ONE	06/25/2025	06/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	$600.00
DASR20250088	07/22/2025	TP ONE	07/09/2025	07/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$200.00
DASR20250091	08/04/2025	TP ONE	07/22/2025	07/22/2025	TRANSCRIPTS, STUDIES, OFF DOC	$664.00
DASR20250092	08/07/2025	TP ONE	07/24/2025	07/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	$728.00
DASR20250094	08/26/2025	TP ONE	07/31/2025	07/31/2025	TRANSCRIPTS, STUDIES, OFF DOC	$584.00
					OTHER CONTRACTUAL SERVICES	**$20,907.50**
0002870635	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$8,576.40
DASR20250083	07/03/2025	DEXTERANET LLC	05/22/2025	06/29/2025	SOFTWARE CUSTOM DEVELOPED	$7,492.50
					ACQUISITION OF ASSETS	**$16,068.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	-319,522.13		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		0.00	-24,659.88
ORGANIZATION TOTALS	2,678,785.87	$.00	-$2,678,785.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-375,598.45		
Net Payroll Expenses		0.00	-4,013,769.67
Travel and Transportation of Persons		0.00	-4,510.38
Rent, Communications and Utilities		0.00	-54,270.81
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-25,924.20
Supplies and Materials		0.00	-90,261.72
Acquisition of Assets		0.00	-108,829.97
ORGANIZATION TOTALS	4,297,570.55	$.00	-$4,297,570.55
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,055,203.88
Travel and Transportation of Persons		0.00	-34,522.18
Rent, Communications and Utilities		0.00	-96,642.99
Printing and Reproduction		0.00	-33.85
Other Contractual Services		0.00	-32,285.68
Supplies and Materials		0.00	-189,686.38
Acquisition of Assets		0.00	-104,036.24
ORGANIZATION TOTALS	8,029,104.00	$.00	-$7,512,411.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$516,692.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,351,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,887.55
Travel and Transportation of Persons		0.00	-4,116.70
Rent, Communications and Utilities		-13,117.90	-35,885.49
Printing and Reproduction		0.00	-13.80
Other Contractual Services		-190.20	-9,372.85
Supplies and Materials		0.00	-46,405.51
Acquisition of Assets		-11,147.39	-11,147.39
ORGANIZATION TOTALS	3,351,791.00	-$24,455.49	-$3,044,829.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$306,961.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002868771	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$190.20
					OTHER CONTRACTUAL SERVICES	**$190.20**
0002869077	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$76.89
DBHU20250076	06/05/2025	PERATON INC.	02/28/2025	02/28/2025	IT EQUIPMENT	$11,070.50
					ACQUISITION OF ASSETS	**$11,147.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,141,314.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,015,101.04	-3,527,147.10
Travel and Transportation of Persons		-4,724.20	-4,779.76
Rent, Communications and Utilities		-31,873.66	-35,636.16
Other Contractual Services		-13,774.70	-13,974.70
Supplies and Materials		-71,872.47	-72,967.46
Acquisition of Assets		-29,558.38	-29,558.38
ORGANIZATION TOTALS	5,141,314.00	-$3,166,904.45	-$3,684,063.56
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,457,250.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GRIFFIS, EVAN S			CHIEF CLERK FROM APR. 21	$77,777.71
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	$79,999.92
		RICKER, CAMERON D			CHIEF CLERK TO APR. 13	$18,333.32
		LALLY, PATRICK E			HEARING CLERK	$42,499.92
		GOGISHVILI-MATTHEWS, NIKA			STAFF ASSISTANT FROM AUG. 15	$6,644.43
		FELD, REAGAN			STAFF ASSISTANT FROM AUG. 27	$4,911.09
		GRAY, SARA E			INTERN FROM JUN. 17 TO AUG. 11	$1,833.32
		FOULKS, BRADLEY ERIC			STAFF ASSISTANT TO JUL. 22	$15,636.09
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	$21,000.00
		DONENBERG, JONATHAN M			STAFF DIRECTOR	$64,029.11
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	$80,445.79
		GELZINIS, GREGORY			SENIOR POLICY ADVISOR FOR FINANCIAL REGULATION	$77,737.66
		COHEN, BRIAN A			SENIOR OVERSIGHT ADVISOR	$30,000.00
		RUPERT-SHROPSHIRE, SAUNDREA J			DEPUTY DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM JUN. 30	$33,265.40
		SAVAGE, SUSANNAH E			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	$78,154.16
		SHARMA, SALONI			COMMUNICATIONS DIRECTOR	$78,154.16
		WAYMAN, CAROL E			FICP SUBCOMMITTEE STAFF DIRECTOR	$21,000.00
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	$44,362.62
		HUSSEY, EMMA K			SPECIAL ASSISTANT	$40,625.00
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL TO APR. 20	$7,222.21
		MARR, MADELEINE M			HOUSING POLICY ADVISOR FROM APR. 21	$42,777.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DAVIS, MARISSA R			PRESS SECRETARY	$46,041.59
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	$21,000.00
		PINDIPRALU, ARYA K			POLICY ASSISTANT	$35,208.29
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	$33,083.27
		LARSEN, JESSICA AMERLEY			POLICY ASSISTANT	$17,499.96
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT FROM MAY 1	$24,500.00
		NGUYEN, ERIC S			CHIEF COUNSEL	$85,029.16
		BOUWER, GRACIE M			DIRECTOR OF EXTERNAL AFFAIRS TO JUL. 4	$39,554.16
		LASKAI, LORAND CYRUS			COUNSEL	$59,404.29
		WHITE, TIMOTHY P.			PRESS SECRETARY	$46,041.59
		MARCELLIN, RENITA APHISHA			SENIOR ECONOMIC ADVISOR	$77,737.66
		LEEDS, MAIA R			DIGITAL ASSETS SUBCOMMITTEE STAFF DIRECTOR	$21,000.00
		FELLOWES-GRANDA, LILITH			ECONOMIC POLICY ADVISOR FROM APR. 28	$42,000.00
		FIERRO, ALIA MABEL			SENIOR HOUSING POLICY ADVISOR FROM MAY 1	$65,237.66
		BASHIR, OMAR SHAHID			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 5	$51,487.49
		ABRISHAMCHIAN, AVA			INTERN FROM JUN. 16 TO SEP. 5	$8,333.33
		TOLAND, AARON C.			INTERN FROM SEP. 8	$2,395.83
		LUCAS, CHRISTOPHER O			POLICY DIRECTOR FROM JUN. 15	$63,305.53
		GREENBAUM, ELIE			SENIOR COUNSEL TO MAY 17	$26,977.50
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	$28,749.96
		SIMON, AMMON G			CHIEF COUNSEL	$107,499.96
		KALDAHL, RACHEL A.			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL TO MAY 27	$39,858.59
		NAFT, JEFFREY CHARLES LYNN			COMMUNICATIONS DIRECTOR	$102,499.95
		EBERT, JORDAN JAMES			DIRECTOR OF COALITIONS AND POLICY TO JUL. 25	$51,597.19
		STEVENS, MOLLY Q			SCHEDULER	$15,385.44
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 5	$65,961.59
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER	$62,499.92
		FUCHS, CATHERINE J			STAFF DIRECTOR	$112,849.92
		KINNEY, AUDRA J			PROFESSIONAL STAFF MEMBER	$70,000.00
		LAND, CHRISTOPHER SEAN			DA SUBCOMMITTEE STAFF DIRECTOR	$30,000.00
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST TO JUL. 13	$14,305.55
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL TO APR. 19	$7,388.88
		DUNN, JOSHUA M			EP SUB LEGISLATIVE ASSISTANT	$30,000.00
		COLEMAN, KENNETH J			PROFESSIONAL STAFF MEMBER	$42,499.96
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	$24,999.96
		BALDWIN, ROBERT MICHAEL			POLICY DIRECTOR AND NATIONAL SECURITY ADVISOR TO APR. 13	$17,723.33
		MOORE, CAROLINE B.			HTCD SUBCOMMITTEE STAFF DIRECTOR	$30,000.00
		LUCIA, MICHAEL ANTHONY			DEPUTY POLICY DIRECTOR	$89,999.93
		ECCLES QUARLES, EMILY H			INTERN FROM JUN. 9 TO AUG. 11	$2,099.99
		ROSENTHAL, MATTHEW W			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 2	$17,066.25
		TRABERT CAMPOS, JENNIFER S			OPERATIONS AND MEMBER SERVICES COORDINATOR TO MAY 2	$6,631.80
		PROSSER, EMILY S			PRESS AND RESEARCH ASSISTANT TO APR. 6	$1,083.33
		TAHERI, KEVIN K.			PROFESSIONAL STAFF MEMBER	$57,499.96
		BUDDHARAJU, ANUDEEP			SENIOR COUNSEL	$74,999.92
		MOORE, FREDERICK OKERA KAMAU			PROFESSIONAL STAFF MEMBER	$40,000.00
		STROUD, QUINN M			INTERN TO APR. 30	$921.08
		BADLEY, ALICIA A			COUNSEL	$70,000.00
		FAULKNER, JANE ROBINSON			DEPUTY POLICY DIRECTOR FOR FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION	$92,499.93
		O'FARRELL, PATRICK D			INTERN FROM MAY 27 TO AUG. 11	$2,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PROPES, ANDREW RUSSELL BARGER			POLICY AIDE AND MEMBER SERVICES COORDINATOR FROM JUN. 9	$15,555.53
		BROUILLETTE, PAYCEN M			PRESS ASSISTANT FROM JUN. 24	$16,166.66
		SUTTON, JARED R			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 23	$32,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,005,758.16
					PERSONNEL BENEFITS	$9,342.88
					Net Payroll Expenses	**$3,015,101.04**
DBHU20250061	04/16/2025	JEFFREY CHARLES LYNN NAFT	03/18/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,032.22
					STAFF TRANSPORTATION	$532.44
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU20250070	06/07/2025	AMMON G SIMON	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$14.96
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20250071	06/11/2025	AMMON G SIMON	04/24/2025	04/26/2025	STAFF PER DIEM	$96.86
					STAFF TRANSPORTATION	$451.46
					WASHINGTON DC TO BOSTON MA AND RETURN	
DBHU20250082	06/10/2025	JEFFREY CHARLES LYNN NAFT	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$5.22
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20250100	08/05/2025	GREGORY GELZINIS	06/26/2025	06/27/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$301.56
					STAFF TRANSPORTATION	$492.94
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU20250109	07/30/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/19/2025	STAFF TRANSPORTATION	$553.96
					TICKET FEES	$30.00
					AIRFARE FOR F MOORE WASHINGTON DC TO WEST COLUMBIA SC AND RETURN	
DBHU20250110	08/25/2025	FREDERICK OKERA KAMAU MOORE	07/18/2025	07/20/2025	STAFF INCIDENTALS	$30.52
					STAFF PER DIEM	$288.24
					STAFF TRANSPORTATION	$140.43
					WASHINGTON DC TO COLUMBIA SC AND RETURN	
DBHU20250118	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/21/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$30.00
					AIRFARE FOR F MOORE WASHINGTON DC TO GREER SC AND RETURN	
DBHU20250132	09/28/2025	JEFFREY CHARLES LYNN NAFT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$12.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,724.20**
0002870398	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$82.50
0002871909	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$55.50
0002872989	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$66.30
0002873795	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$85.20
0002875364	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$92.70
DBHU20250056	04/02/2025	NEAL R GROSS & CO INC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$1,015.00
DBHU20250057	04/03/2025	NEAL R GROSS & CO INC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	$1,251.25
DBHU20250059	04/10/2025	CREATIVENGINE CORPORATION	03/01/2025	03/31/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250063	04/17/2025	NEAL R GROSS & CO INC	03/27/2025	03/27/2025	STENOGRAPHIC SERVICES	$761.25
DBHU20250064	04/22/2025	NEAL R GROSS & CO INC	04/03/2025	04/03/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20250072	06/05/2025	NEAL R GROSS & CO INC	05/06/2025	05/06/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20250073	06/05/2025	NEAL R GROSS & CO INC	04/10/2025	04/10/2025	STENOGRAPHIC SERVICES	$1,032.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBHU20250074	06/05/2025	NEAL R GROSS & CO INC	05/01/2025	05/01/2025	STENOGRAPHIC SERVICES	$857.50
DBHU20250075	06/05/2025	CREATIVENGINE CORPORATION	04/01/2025	04/30/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250083	06/10/2025	CREATIVENGINE CORPORATION	05/01/2025	05/31/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250084	06/10/2025	NEAL R GROSS & CO INC	05/22/2025	05/22/2025	STENOGRAPHIC SERVICES	$498.75
DBHU20250087	07/01/2025	NEAL R GROSS & CO INC	06/12/2025	06/12/2025	STENOGRAPHIC SERVICES	$630.00
DBHU20250091	07/17/2025	NEAL R GROSS & CO INC	06/24/2025	06/24/2025	STENOGRAPHIC SERVICES	$463.75
DBHU20250092	07/17/2025	NEAL R GROSS & CO INC	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$840.00
DBHU20250093	07/17/2025	CREATIVENGINE CORPORATION	06/01/2025	06/30/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250101	07/29/2025	NEAL R GROSS & CO INC	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$831.25
DBHU20250112	08/13/2025	CREATIVENGINE CORPORATION	07/01/2025	07/31/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250113	08/14/2025	NEAL R GROSS & CO INC	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20250115	08/27/2025	NEAL R GROSS & CO INC	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$507.50
DBHU20250116	08/27/2025	NEAL R GROSS & CO INC	07/29/2025	07/29/2025	STENOGRAPHIC SERVICES	$393.75
DBHU20250127	09/25/2025	NEAL R GROSS & CO INC	09/04/2025	09/04/2025	STENOGRAPHIC SERVICES	$1,085.00
					OTHER CONTRACTUAL SERVICES	**$13,774.70**
0002871930	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	SOFTWARE LICENSE	$12,931.47
DBHU20250077	06/06/2025	OMNI BUSINESS SYSTEMS, INC	03/04/2025	03/04/2025	IT EQUIPMENT	$7,880.00
DBHU20250078	06/06/2025	OMNI BUSINESS SYSTEMS, INC	04/21/2025	04/21/2025	IT EQUIPMENT	$8,320.00
DBHU20250098	07/25/2025	CITIBANK - PURCHASE CARD	05/16/2025	05/19/2025	IT EQUIPMENT	$426.91
					ACQUISITION OF ASSETS	**$29,558.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	-1,048,115.10		
Net Payroll Expenses		0.00	-1,859,802.05
Travel and Transportation of Persons		0.00	-2,801.01
Rent, Communications and Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		0.00	-3,205.75
ORGANIZATION TOTALS	1,928,959.90	$.00	-$1,928,959.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,151,085.75		
Net Payroll Expenses		0.00	-3,093,250.35
Travel and Transportation of Persons		0.00	-8,196.27
Rent, Communications and Utilities		0.00	-25,577.53
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-12,689.00
Supplies and Materials		0.00	-74,825.35
Acquisition of Assets		0.00	-2,746.95
ORGANIZATION TOTALS	3,217,289.25	$.00	-$3,217,289.25
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,683,832.15
Travel and Transportation of Persons		0.00	-12,180.34
Rent, Communications and Utilities		0.00	-41,750.40
Other Contractual Services		0.00	-30,309.00
Supplies and Materials		0.00	-170,514.07
Acquisition of Assets		0.00	-999.96
ORGANIZATION TOTALS	7,488,643.00	$.00	-$5,939,585.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,549,057.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,120,268.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,101,756.77
Travel and Transportation of Persons		0.00	-5,842.66
Rent, Communications and Utilities		-6,652.11	-17,392.44
Printing and Reproduction		0.00	-1,633.20
Other Contractual Services		-2,702.00	-4,542.00
Supplies and Materials		0.00	-17,894.50
ORGANIZATION TOTALS	3,120,268.00	-$9,354.11	-$2,149,061.57
UNEXPENDED BALANCE AS OF 09/30/2025			**$971,206.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBUD20250053	06/17/2025	ACE FEDERAL REPORTERS, INC.	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$2,702.00
					OTHER CONTRACTUAL SERVICES	**$2,702.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,630,478.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,517,665.19	-2,876,612.73
Rent, Communications and Utilities		-13,106.86	-13,106.86
Printing and Reproduction		-11.00	-11.00
Other Contractual Services		0.00	-992.00
Supplies and Materials		-88,423.00	-88,423.00
ORGANIZATION TOTALS	4,630,478.00	-$2,619,206.05	-$2,979,145.59
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,651,332.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	$82,190.92
		NERSESIAN, MALLORY B			CHIEF CLERK	$74,999.94
		SCIOSCIA, ALEXANDER C			HEARING CLERK	$39,593.00
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	$33,327.40
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	$107,452.25
		HARRELSON, JILL P			DEPUTY STAFF DIRECTOR	$104,664.44
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	$77,603.44
		WARD, BENJAMIN			DEMOCRATIC STAFF DIRECTOR	$109,603.70
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	$72,456.29
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	$86,567.92
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	$15,000.00
		MARQUEZ, PAOLA A			POLICY ADVISOR	$15,000.00
		BELL, SION S			TAX POLICY ADVISOR TO AUG. 1	$48,236.09
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	$24,999.96
		LYONS, BRIAN S			COMMUNICATIONS DIRECTOR	$78,998.44
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	$88,944.33
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	$15,000.00
		COBIAN, ANDREW HECTOR			POLICY ADVISOR	$56,105.04
		JENNINGS, CONNOR R			BUDGET POLICY ADVISOR	$63,823.96
		SRIRANGAM, ANIRUDH A			SENIOR HEALTH POLICY ADVISOR	$77,280.40
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER FROM MAY 1	$34,166.64
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	$61,132.96
		RAFIQ, MISHA			STAFF ASSISTANT & RESEARCH ASSISTANT	$39,132.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MITCHELL, CHANCE O'NEAL			LAW CLERK TO MAY 30	$5,753.31
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR	$15,000.00
		BARNES, ANNAMARIE			DIGITAL DIRECTOR FROM MAY 5	$37,444.41
		ROWLEY, CAITLIN N			INTERN FROM MAY 12 TO AUG. 8	$8,796.62
		COOPER, ALYCIA T.			LEGAL INTERN/CLERK FROM MAY 19 TO JUL. 25	$6,774.40
		FORRESTER, FIONA E			POLICY ADVISOR FROM MAY 27	$41,166.64
		BIDEGARAY, MATIAS E.			INTERN FROM SEP. 3	$2,831.09
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	$79,999.96
		GRABER, SCOTT B			PROFESSIONAL STAFF MEMBER	$49,999.96
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	$46,874.96
		MYERS, NICHOLAS J			STAFF DIRECTOR	$112,849.92
		HARTMAN, ERICH R			DEPUTY STAFF DIRECTOR	$112,849.92
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	$73,333.33
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	$70,000.00
		WILSON, CAITLIN E			SENIOR COUNSEL TO JUL. 27	$51,250.00
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	$77,500.00
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR TO JUL. 26	$29,999.97
		FLYNN, RYAN JAMES			PROFESSIONAL STAFF MEMBER	$49,583.32
		MILLER, QUENTIN LENNIS			PROFESSIONAL STAFF MEMBER	$89,999.92
		THOMPSON, EMILY T			LEGISLATIVE ANALYST TO JUL. 25	$29,266.66
		MEADOWS, LILLIAN L			SENIOR COUNSEL	$78,541.65
		RAMBO, WILLIAM D			INTERN FROM MAY 27 TO JUN. 20	$1,000.05
		HAYWARD, AIDEN S			INTERN FROM JUN. 2 TO JUN. 27	$1,000.03
		GREEN, EMMA R			INTERN FROM JUN. 2 TO JUN. 27	$1,000.03
		WORKMAN, FRANK CHAMPION			INTERN FROM JUN. 16 TO JUL. 11	$1,000.04
		GAY, AMELIA NOELLE			INTERN FROM JUN. 16 TO JUL. 11	$1,000.04
		WINDHAM, WOODS M			INTERN FROM JUL. 7 TO JUL. 25	$1,000.02
		WESTBROOK, MARY K			INTERN FROM JUL. 7 TO JUL. 25	$1,000.02
		SIMONIN, JULIEN R.			STAFF ASSISTANT FROM AUG. 14	$6,788.86
		GREEN, MEGHAN E.			GENERAL COUNSEL FROM AUG. 14	$23,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,513,385.24
					PERSONNEL BENEFITS	$4,279.95
					Net Payroll Expenses	**$2,517,665.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	-722,601.67		
Net Payroll Expenses		0.00	-2,892,374.05
Travel and Transportation of Persons		0.00	-2,773.20
Rent, Communications and Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		0.00	-9,023.20
Supplies and Materials		0.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
ORGANIZATION TOTALS	2,966,164.33	$.00	-$2,966,164.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-736,906.14		
Net Payroll Expenses		0.00	-4,754,076.10
Travel and Transportation of Persons		0.00	-33,599.03
Rent, Communications and Utilities		0.00	-43,646.67
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-28,664.45
Supplies and Materials		0.00	-208,185.87
Acquisition of Assets		0.00	-32,643.94
ORGANIZATION TOTALS	5,100,819.86	$.00	-$5,100,819.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,003,382.39
Travel and Transportation of Persons		0.00	-55,563.78
Rent, Communications and Utilities		0.00	-70,023.91
Other Contractual Services		0.00	-48,923.65
Supplies and Materials		0.00	-231,521.67
Acquisition of Assets		0.00	-106,839.98
ORGANIZATION TOTALS	10,134,183.00	$.00	-$9,516,255.38
UNEXPENDED BALANCE AS OF 09/30/2025			**$617,927.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,236,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,706,400.84
Travel and Transportation of Persons		0.00	-21,128.96
Rent, Communications and Utilities		-8,926.06	-36,471.00
Printing and Reproduction		-63.00	-63.00
Other Contractual Services		-973.12	-16,573.95
Supplies and Materials		0.00	-90,831.47
Acquisition of Assets		0.00	-6,432.30
ORGANIZATION TOTALS	4,236,948.00	-$9,962.18	-$3,877,901.52
UNEXPENDED BALANCE AS OF 09/30/2025			**$359,046.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002868782	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DCST20250182	06/17/2025	RICOH USA INC	02/21/2025	02/21/2025	PRINTING & REPROD EQP MAINT	$923.12
					OTHER CONTRACTUAL SERVICES	**$973.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,259,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,679,322.46	-5,340,539.92
Travel and Transportation of Persons		-14,615.58	-17,015.74
Rent, Communications and Utilities		-18,947.92	-18,971.06
Printing and Reproduction		-6.90	-6.90
Other Contractual Services		-18,040.70	-18,618.70
Supplies and Materials		-69,165.30	-70,459.16
Acquisition of Assets		-12,990.42	-12,990.42
ORGANIZATION TOTALS	6,259,693.00	-$4,813,089.28	-$5,478,601.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$781,091.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	$57,499.92
		LIEU, STEPHANIE V			STAFF ASSISTANT	$24,999.96
		JOHNSON, JEFFREY S			CHIEF CLERK	$94,041.62
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	$77,291.66
		HODGE, OLIVIA J			ARCHIVIST	$51,583.26
		HELMS, LILA H			STAFF DIRECTOR	$78,337.92
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	$112,849.92
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	$109,374.93
		WEISMAN, MATTHEW PETER			COUNSEL TO SEP. 30	$16,999.92
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	$9,999.96
		BLUMENTHAL, ROBERT W			DEPUTY COMMUNICATIONS DIRECTOR & SPPECHWRITER FROM APR. 16	$81,250.00
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	$93,499.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT TO MAY 30	$5,666.64
		PAYTON, RAYSHON J			GENERAL COUNSEL	$16,999.92
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	$63,199.96
		BOXENBAUM, SHELBY			CHIEF COUNSEL FROM JUN. 1	$11,333.28
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	$94,117.62
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	$109,749.96
		BEEZER, JOHN L			SENIOR ADVISOR TO AUG. 29	$60,224.40
		SHEN, VALERIE Y			SENIOR COUNSEL FROM APR. 22	$80,541.59
		BOOSE, RACHEL L			RESEARCH ASSISTANT	$42,749.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, SHANNON E			SENIOR COUNSEL	$105,800.00
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	$16,999.92
		SIMPSON, ALEXANDER T			COUNSEL TO MAY 16	$25,895.83
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	$16,999.92
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	$42,749.92
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	$16,999.92
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT TO JUN. 5	$14,595.80
		EYKEL, ERIK T			RESEARCH ASSISTANT	$40,249.96
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	$89,099.98
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	$40,249.96
		PAN, JULIA L			PROFESSIONAL STAFF	$59,150.00
		ROLLISON, DANA N			PROFESSIONAL STAFF	$60,000.00
		FABIAN, KELLY E			SENIOR COUNSEL	$98,599.78
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT	$43,749.92
		SPRAGUE, KATE KRISTINE			RESEARCH ASSISTANT FROM SEP. 2	$3,786.10
		BURLEY, MICHAEL			COUNSEL	$44,999.96
		RECHTER, PETER			SENIOR COUNSEL	$96,999.70
		MURPHY, PHILIP			SENIOR PROFESSIONAL STAFF	$91,000.00
		NAGARAJAN, RAMESH			COUNSEL	$93,999.96
		ZHU, MAXWELL			INTERN FROM MAY 27 TO AUG. 1	$2,166.66
		VARSHASKY, STEVEN			INTERN FROM JUN. 2 TO AUG. 1	$2,233.32
		WILSON, FAITH JOLIE			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		MCCORMICK, JOHN C			INTERN FROM JUN. 2 TO AUG. 1	$1,999.99
		MCGANN, GABRIELLA			INTERN FROM JUN. 16 TO AUG. 15	$2,000.00
		LESTINGI, MICHAEL W			PROFESSIONAL STAFF FROM AUG. 18	$18,625.00
		COADY, RYAN			INTERN FROM SEP. 2	$966.66
		DOLEY, TERESA			INTERN FROM SEP. 15	$533.33
		FUJIMURA, WILLEM H			INTERN FROM SEP. 15	$533.33
		LUCIA, WILLIAM J			COMMITTEE ECONOMIST	$93,392.70
		HICKMAN, NATASHA M			ADVISOR FROM JUN. 10	$43,897.99
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL FROM MAY 1	$40,833.30
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	$80,166.66
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	$34,999.92
		GRANTZ, BRADLEY D			STAFF DIRECTOR	$112,533.26
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	$92,598.63
		MILLER, ANDREW R			POLICY DIRECTOR	$76,755.77
		LEWIS, CHRISTY			COUNSEL TO MAY 8	$12,455.53
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	$88,166.66
		RUDD, ALEXIS B			POLICY DIRECTOR	$80,166.66
		MERTZ, STEPHANIE A			PROFESSIONAL STAFF TO JUL. 30	$30,416.64
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	$42,666.66
		MCMULLEN, CHRISTIAN E			SENIOR COMMUNICATIONS ADVISOR TO JUN. 1	$17,833.33
		SMITH, ROBERT M			GENERAL COUNSEL	$97,083.26
		BREBBIA, SEAN B			CHIEF COUNSEL	$104,999.96
		DUNNE, LEAH K			LAW CLERK TO APR. 18 AND FROM AUG. 25	$6,099.97
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT	$37,583.32
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	$111,124.92
		CANNON, RYAN C			COALITIONS AND MEMBER SERVICES ADVISOR	$46,666.66
		ROTH, ARIELLE S			POLICY DIRECTOR TO JUL. 27	$47,916.65
		HAGEN, HANNAH E			PROFESSIONAL STAFF	$44,833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KENNEY, MEGAN E			PROFESSIONAL STAFF	$73,999.92
		RUBIN, EMILY VICTORIA SCOTT LONG			SENIOR PROFESSIONAL STAFF FROM SEP. 2	$18,181.37
		SAWYER, JOCELYN A			DEPUTY PRESS SECRETARY	$36,583.32
		WHITELEY, SARAH ELIZABETH			RESEARCH ASSISTANT TO MAY 18	$6,666.65
		BRAID, MELISSA L			COMMUNICATIONS DIRECTOR TO APR. 6	$1,833.33
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	$49,500.00
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF TO JUL. 27	$26,374.94
		COOK, CHRISTIAN O'NEIL			LEGISLATIVE AIDE TO AUG. 8	$22,694.42
		KOZMETSKY, JACK W			RESEARCH ASSISTANT TO AUG. 10	$19,861.05
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT	$38,583.32
		SCHALL, BRANDON M			COUNSEL TO MAY 4	$9,444.42
		DAVIS, EUGENIE W			RESEARCH ASSISTANT FROM MAY 19	$21,166.60
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR	$89,520.80
		KELLER, PHOEBE A.			COMMUNICATIONS DIRECTOR FROM SEP. 15	$7,777.77
		ARNER, KIRK R			COUNSEL	$48,499.92
		FENTON, EMMA J			RESEARCH ASSISTANT	$35,583.32
		TRANKLE, JEROME			PROFESSIONAL STAFF	$49,499.92
		DAVIS, MADELINE			PROFESSIONAL STAFF	$78,916.66
		RAINS, BRANNON T.			POLICY ADVISOR FROM MAY 1	$40,833.30
		BOYD, DANIEL			INTERN FROM MAY 5 TO AUG. 1	$2,899.99
		PETRINE, MARC			COUNSEL FROM MAY 5	$66,833.33
		BROWNER, JEREMY TODD			COUNSEL FROM MAY 5	$69,916.66
		PICKENS, CHRISTOPHER H			PROFESSIONAL STAFF MEMBER FROM MAY 27	$40,200.00
		SMITH, JOSHUA D			COUNSEL FROM MAY 28	$51,125.00
		GUPTA, VARUN			INTERN FROM JUN. 2 TO AUG. 8	$2,233.32
		KELLY, BENJAMIN			INTERN FROM JUN. 16 TO AUG. 7	$2,600.00
		SPIERTO, MICHAEL			PROFESSIONAL STAFF FROM JUL. 28	$26,249.99
						$60,204.79
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,606,068.30
					RE-EMPLOYED ANNUITANTS	$60,204.79
					PERSONNEL BENEFITS	$13,049.37
					Net Payroll Expenses	**$4,679,322.46**
DCST20250136	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/18/2025	STAFF TRANSPORTATION	$636.60
					TICKET FEES	$40.00
					AIRFARE FOR J BURGESS WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20250138	04/02/2025	ANDREW R MILLER	03/19/2025	03/21/2025	STAFF INCIDENTALS	$118.76
					STAFF PER DIEM	$572.58
					STAFF TRANSPORTATION	$416.56
					CENTREVILLE VA TO WASHINGTON DC, SEATTLE WA, RENTON WA, SEATTLE, WASHINGTON AND RETURN	
DCST20250142	04/01/2025	ANDREW R MILLER	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$26.65
					INTERDEPARTMENTAL TRANSPORTATION	
DCST20250161	05/07/2025	MADELINE DAVIS	04/24/2025	04/27/2025	STAFF INCIDENTALS	$36.61
					STAFF PER DIEM	$406.28
					STAFF TRANSPORTATION	$1,215.24
					ALEXANDRIA VA TO WASHINGTON DC, PHOENIX AZ, LAS VEGAS NV TO WASHINGTON DC	
DCST20250164	05/23/2025	JADE A WINFREE	04/22/2025	04/23/2025	STAFF INCIDENTALS	$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$188.86
					STAFF TRANSPORTATION	$804.37
					WASHINGTON DC TO MIDLAND TX AND RETURN	
DCST20250181	06/14/2025	MADELINE DAVIS	05/28/2025	06/01/2025	STAFF INCIDENTALS	$39.32
					STAFF PER DIEM	$246.13
					STAFF TICKET FEES	$12.79
					STAFF TRANSPORTATION	$965.51
					ALEXANDRIA VA TO WASHINGTON DC, HOUSTON TX, SEABROOK TX, HOUSTON, AUSTIN TX TO WASHINGTON DC	
DCST20250189	06/26/2025	MADELINE DAVIS	06/18/2025	06/21/2025	STAFF PER DIEM	$316.44
					STAFF TRANSPORTATION	$1,054.37
					WASHINGTON DC TO KENNER LA, SLIDELL LA, KENNER AND RETURN	
DCST20250196	07/18/2025	CITIBANK - TRAVEL CBA CARD	07/02/2025	07/02/2025	STAFF TRANSPORTATION	$300.30
					TICKET FEES	$120.00
					AIRFARE FOR H HAGEN WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DCST20250201	07/30/2025	HANNAH E HAGEN	07/01/2025	07/06/2025	STAFF INCIDENTALS	$24.84
					STAFF PER DIEM	$199.89
					STAFF TRANSPORTATION	$701.56
					WASHINGTON DC TO SAN ANTONIO TX, AUSTIN TX AND RETURN	
DCST20250215	09/09/2025	MADELINE DAVIS	08/10/2025	08/14/2025	STAFF INCIDENTALS	$178.56
					STAFF PER DIEM	$1,063.83
					STAFF TRANSPORTATION	$1,768.57
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20250216	09/05/2025	MADELINE DAVIS	08/17/2025	08/18/2025	STAFF INCIDENTALS	$21.76
					STAFF PER DIEM	$152.04
					STAFF TRANSPORTATION	$1,154.08
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DCST20250219	09/07/2025	MEGAN E KENNEY	08/17/2025	08/20/2025	STAFF PER DIEM	$47.20
					STAFF TRANSPORTATION	$514.36
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DCST20250220	09/11/2025	JEREMY TODD BROWNER	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$38.14
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DCST20250225	09/22/2025	MEGAN E KENNEY	08/27/2025	08/29/2025	STAFF TRANSPORTATION	$1,207.68
					HYATTSVILLE MD TO WASHINGTON DC, PANAMA CITY, PANAMA PA, WASHINGTON AND RETURN	
DCST20250233	09/30/2025	ANDREW R MILLER	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$24.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$14,615.58**
0002873000	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873806	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DCST20250145	04/11/2025	TRUSTPOINT COURT REPORTING LLC	03/27/2025	03/27/2025	STENOGRAPHIC SERVICES	$954.00
DCST20250146	04/14/2025	TRUSTPOINT COURT REPORTING LLC	03/27/2025	03/27/2025	STENOGRAPHIC SERVICES	$585.00
DCST20250147	04/14/2025	CITIBANK - PURCHASE CARD	03/28/2025	03/28/2025	RECORDS ARCHIVAL	$224.51
DCST20250153	05/05/2025	TRUSTPOINT COURT REPORTING LLC	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$783.00
DCST20250154	05/02/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250155	05/23/2025	TP ONE	04/10/2025	04/10/2025	STENOGRAPHIC SERVICES	$630.00
DCST20250156	05/20/2025	TP ONE	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$1,071.00
DCST20250162	05/16/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$261.00
DCST20250165	05/15/2025	TP ONE	05/01/2025	05/01/2025	STENOGRAPHIC SERVICES	$684.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST20250167	05/23/2025	TP ONE	05/06/2025	05/06/2025	STENOGRAPHIC SERVICES	$666.00
DCST20250168	05/28/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$1,323.00
DCST20250170	05/29/2025	TP ONE	05/13/2025	05/13/2025	STENOGRAPHIC SERVICES	$819.00
DCST20250171	05/30/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250172	06/04/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$945.00
DCST20250174	06/05/2025	TP ONE	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$657.00
DCST20250175	06/09/2025	CITIBANK - PURCHASE CARD	05/28/2025	05/28/2025	RECORDS ARCHIVAL	$416.13
DCST20250176	06/18/2025	CITIBANK - PURCHASE CARD	05/12/2025	05/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DCST20250179	06/10/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250186	06/26/2025	TRUSTPOINT INTERNATIONAL, LLC	06/11/2025	06/11/2025	STENOGRAPHIC SERVICES	$1,017.00
DCST20250187	06/26/2025	TRUSTPOINT INTERNATIONAL, LLC	06/12/2025	06/12/2025	STENOGRAPHIC SERVICES	$648.00
DCST20250190	06/27/2025	TP ONE	06/17/2025	06/17/2025	STENOGRAPHIC SERVICES	$459.00
DCST20250191	07/10/2025	CITIBANK - PURCHASE CARD	06/28/2025	06/28/2025	RECORDS ARCHIVAL	$191.51
DCST20250197	07/11/2025	TP ONE	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250198	07/14/2025	TP ONE	06/18/2025	06/18/2025	STENOGRAPHIC SERVICES	$702.00
DCST20250200	07/25/2025	TP ONE	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$972.00
DCST20250203	07/29/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$810.00
DCST20250204	08/05/2025	TP ONE	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$684.00
DCST20250208	08/20/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$513.00
DCST20250209	08/19/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$216.00
DCST20250212	08/27/2025	CITIBANK - PURCHASE CARD	07/28/2025	07/28/2025	RECORDS ARCHIVAL	$415.75
DCST20250226	09/17/2025	CITIBANK - PURCHASE CARD	08/28/2025	08/28/2025	RECORDS ARCHIVAL	$408.80
					OTHER CONTRACTUAL SERVICES	**$18,040.70**
0002870636	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$12,864.60
0002875563	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	SOFTWARE LICENSE	$41.94
0002875577	09/04/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$41.94
0002875578	09/04/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$41.94
					ACQUISITION OF ASSETS	**$12,990.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	-762,601.44		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
ORGANIZATION TOTALS	2,063,074.56	$.00	-$2,063,074.56
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,147,764.74		
Net Payroll Expenses		0.00	-2,746,868.97
Travel and Transportation of Persons		0.00	-34,001.52
Rent, Communications and Utilities		0.00	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-13,501.00
Supplies and Materials		0.00	-168,538.28
Acquisition of Assets		0.00	-5,994.59
ORGANIZATION TOTALS	2,998,068.26	$.00	-$2,998,068.26
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,965,940.11
Travel and Transportation of Persons		0.00	-35,238.45
Rent, Communications and Utilities		0.00	-42,521.28
Printing and Reproduction		0.00	-631.45
Other Contractual Services		-28,049.00	-44,751.94
Supplies and Materials		0.00	-247,390.42
Acquisition of Assets		-206,584.00	-212,592.38
ORGANIZATION TOTALS	7,107,142.00	-$234,633.00	-$5,549,066.03
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,558,075.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR20240179	04/15/2025	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$28,049.00
					OTHER CONTRACTUAL SERVICES	**$28,049.00**
DENR20240180	07/01/2025	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	SOFTWARE COTS	$206,584.00
					ACQUISITION OF ASSETS	**$206,584.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,961,309.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-926.74	-2,654,382.99
Travel and Transportation of Persons		0.00	-9,385.39
Rent, Communications and Utilities		-8,140.34	-21,443.86
Printing and Reproduction		0.00	-5.70
Other Contractual Services		-856.00	-3,696.00
Supplies and Materials		0.00	-4,661.56
Acquisition of Assets		0.00	-4,042.20
ORGANIZATION TOTALS	2,961,309.00	-$9,923.08	-$2,697,617.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$263,691.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$926.74
					Net Payroll Expenses	**$926.74**
DENR20250052	04/28/2025	TRUSTPOINT COURT REPORTING LLC	02/11/2025	02/11/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250053	04/28/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	$656.00
					OTHER CONTRACTUAL SERVICES	**$856.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,151,095.85	-3,547,450.27
Travel and Transportation of Persons		-27,956.47	-27,956.47
Rent, Communications and Utilities		-13,492.56	-13,492.56
Printing and Reproduction		-205.40	-205.40
Other Contractual Services		-8,463.96	-8,463.96
Supplies and Materials		-12,544.95	-12,544.95
ORGANIZATION TOTALS	4,394,583.00	-$3,213,759.19	-$3,610,113.61
UNEXPENDED BALANCE AS OF 09/30/2025			**$784,469.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	$45,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	$87,616.64
		NEILSON, ANNABELLE N.			ADMINISTRATIVE CLERK	$47,499.96
		BOND, PATRICK T			SENIOR POLICY ADVISOR	$18,835.92
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL TO SEP. 7	$100,120.52
		MICHAEL, JENNIFER R			SENIOR PROFESSIONAL STAFF FROM APR. 2	$69,461.55
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	$107,616.64
		DIMITRIOU, JASMINE NICOLE HUNT			DEMOCRATIC STAFF DIRECTOR	$111,741.61
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	$18,835.92
		HERMANN, MAYA A			POLICY DIRECTOR FOR NATURAL RESOURCES	$78,330.96
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	$18,835.92
		HOMANS, HENRY F			ECONOMIC DEVELOPMENT AIDE FROM SEP. 1	$4,500.00
		SILVA, MARISA E			DIRECTOR OF ECONOMIC DEVELOPMENT FROM SEP. 1	$8,500.00
		RIQUELME-BEAUFORT, OLIVER			NATIONAL SECURITY ADVISOR FROM SEP. 1	$7,500.00
		LENTZ, RACHEL			PROFESSIONAL STAFF MEMBER	$52,000.00
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	$67,998.00
		BISHOPRIC, ALEXA R			PROFESSIONAL STAFF MEMBER FROM APR. 7	$60,753.43
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	$39,015.98
		BORJA, ANAIS			ENERGY POLICY DIRECTOR	$77,830.96
		ASLAMI, MOHAMMAD M			DEPUTY CHIEF COUNSEL FROM APR. 21	$66,222.19
		SORIANO, JOSE L JR			PRESS SECRETARY FROM SEP. 1	$8,000.00
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER TO SEP. 19	$67,088.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL FROM SEP. 1	$7,500.00
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	$67,944.21
		PACHECO, HEATHER M.			LEGISLATIVE ASSISTANT FROM SEP. 1	$7,000.00
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR FROM SEP. 1	$4,000.00
		HUFFMAN, ALYSE S.			SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 28	$59,043.62
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT	$33,447.31
		SANCHEZ, MARISA L			RESEARCH ASSISTANT	$37,503.23
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR	$58,664.92
		REIDY, EMMA C			POLICY ADVISOR	$19,877.94
		MCDONALD, DEANNA G			DIGITAL DIRECTOR FROM SEP. 1	$8,000.00
		MARTINEZ, CECILIA			ASSISTANT TO THE CHIEF OF STAFF FROM SEP. 1	$7,500.00
		SHALIA, AMOL			DIRECTOR OF SCHEDULING FROM SEP. 1	$7,500.00
		COLLIER, TYLOR J			RESEARCH ASSISTANT	$39,177.44
		CHARLIFUE, MONIQUE CERVANTES			PRESS ASSISTANT	$38,082.52
		DRYE, KRISTINA			SPEECHWRITER FROM SEP. 1	$4,000.00
		HERING, PHOEBE S			PROFESSIONAL STAFF MEMBER FROM APR. 16	$44,750.00
		ALEM, EDEN Z			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 2	$45,675.00
		EDWARDS, ZOE I			INTERN FROM JUN. 25 TO AUG. 22	$6,032.00
		WALKER-MASON, GAVIN P.			INTERN - PAID FROM JUL. 7 TO AUG. 15	$4,056.00
		BAIG, WENDY F			STAFF DIRECTOR	$112,849.92
		MCCORMICK, PATRICK J			CHIEF COUNSEL	$91,233.28
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	$14,033.28
		MCCURDY, JACOB L			POLICY DIRECTOR FOR ENERGY	$95,949.92
		PRANDONI, CHRISTOPHER D			DEPUTY STAFF DIRECTOR	$110,949.92
		ROBERTS, JORDAN M			COMMUNICATIONS DIRECTOR	$53,383.28
		YINGLING, CLINTON R			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 5	$53,527.74
		LOMBARDO, VICTORIA R			COUNSEL	$64,999.92
		GARDNER, DAVID A			PROFESSIONAL STAFF MEMBER	$77,616.64
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$79,283.92
		FAVERO, NATHAN A			PROFESSIONAL STAFF MEMBER	$69,999.96
		CROFTS, SAMUEL F			POLICY DIRECTOR FOR NATURAL RESOURCES	$79,999.92
		MURN, RYAN			LEGISLATIVE ASSISTANT	$42,499.92
		ALBAUGH, JOCELYN B			PROFESSIONAL STAFF MEMBER	$59,999.96
		PRIEST, JAMES P			COUNSEL	$62,499.92
		ACTON, EMILY JOY			LEGISLATIVE ASSISTANT	$42,499.92
		COLE, TIMOTHY J.R.			LEGISLATIVE ASSISTANT	$37,499.92
		SEASHOLES, GAVIN S			EXECUTIVE/RESEARCH ASSISTANT	$42,499.92
		KUEHL, JEANNE			PROFESSIONAL STAFF MEMBER	$84,283.28
		SAUNDERS, GRACE N			LEGISLATIVE ASSISTANT	$49,999.92
		KLUKOWSKI, KENNETH A.			DEPUTY CHIEF COUNSEL	$100,949.92
		ROBERTS, NATHAN B.			STAFF ASSISTANT FROM APR. 3	$39,722.18
		GILL, COLLIN			INTERN - PAID FROM JUN. 3 TO JUL. 29	$1,425.00
		SCHLAPP, ELISSA CHRISTINE			INTERN - PAID FROM JUL. 7 TO JUL. 29	$958.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,132,724.42
					RE-EMPLOYED ANNUITANTS	$13,050.00
					PERSONNEL BENEFITS	$5,321.43
					Net Payroll Expenses	**$3,151,095.85**
DENR20250060	05/13/2025	CITIBANK - TRAVEL CBA CARD	04/12/2025	04/17/2025	STAFF TRANSPORTATION	$537.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR M CHARLIFUE WASHINGTON DC TO SANTE FE NM, ALBUQUERQUE NM AND RETURN	
DENR20250061	05/12/2025	MONIQUE CERVANTES CHARLIFUE	04/12/2025	04/17/2025	STAFF INCIDENTALS	$67.50
					STAFF PER DIEM	$510.00
					WASHINGTON DC TO SANTA FE NM, ALBUQUERQUE NM AND RETURN	
DENR20250062	05/21/2025	CITIBANK - TRAVEL CBA CARD	04/13/2025	04/27/2025	STAFF TRANSPORTATION	$566.00
					TICKET FEES	$40.00
					AIRFARE FOR R LENTZ AS FOLLOWS: 4/13 WASHINGTON DC TO ALBUQUERQUE NM; 4/18-19 ALBUQUERQUE NM TO SILVER CITY NM AND RETURN; 4/27 ORLANDO FL TO WASHINGTON DC	
DENR20250063	05/22/2025	RACHEL LENTZ	04/13/2025	04/27/2025	STAFF INCIDENTALS	$46.99
					STAFF PER DIEM	$661.53
					STAFF TRANSPORTATION	$112.51
					WASHINGTON DC TO ALBUQUERQUE NM, RATON NM, TAOS NM, ALBUQUERQUE, SILVER CITY NM, ALBUQUERQUE, ORLANDO FL AND RETURN	
DENR20250066	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$446.30
					TICKET FEES	$40.00
					AIRFARE FOR J KUEHL AS FOLLOWS: 5/1 WASHINGTON DC TO COLORADO SPRINGS CO; 5/3 COLORADO SPRINGS CO TO WASHINGTON DC	
DENR20250067	05/27/2025	JEANNE KUEHL	05/01/2025	05/04/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$286.99
					STAFF TRANSPORTATION	$189.54
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DENR20250068	06/17/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$172.61
					TICKET FEES	$40.00
					AIRFARE FOR M KATZ WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DENR20250069	06/05/2025	KENNETH A. KLUKOWSKI	04/23/2025	04/25/2025	STAFF INCIDENTALS	$92.84
					STAFF PER DIEM	$582.00
					STAFF TRANSPORTATION	$380.82
					LEESBURG VA TO WASHINGTON DC, EAST BOSTON MA, CAMBRIDGE MA, EAST BOSTON, WASHINGTON AND RETURN	
DENR20250083	06/20/2025	MAXIMILIAN PETER KATZ	05/27/2025	05/29/2025	STAFF INCIDENTALS	$162.42
					STAFF PER DIEM	$582.00
					WASHINGTON DC TO EAST BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DENR20250096	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/08/2025	STAFF TRANSPORTATION	$487.60
					TICKET FEES	$40.00
					AIRFARE FOR P MCCORMICK CHICAGO IL TO SALT LAKE CITY UT TO BALTIMORE MD	
DENR20250097	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$20.00
DENR20250098	09/20/2025	JENNIFER R MICHAEL	07/31/2025	08/11/2025	STAFF PER DIEM	$96.09
					STAFF TRANSPORTATION	$643.59
					WASHINGTON DC TO PORTLAND OR, SACRAMENTO CA, PORTLAND AND RETURN	
DENR20250099	09/15/2025	PATRICK J MCCORMICK	08/04/2025	08/07/2025	STAFF INCIDENTALS	$58.13
					STAFF PER DIEM	$287.14
					STAFF TRANSPORTATION	$175.63
					BALTIMORE MD TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY AND RETURN	
DENR20250100	09/11/2025	GRACE N SAUNDERS	08/17/2025	08/23/2025	STAFF INCIDENTALS	$113.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$785.33
					STAFF TRANSPORTATION	$1,142.09
					WASHINGTON DC TO SALT LAKE CITY UT, SAINT GEORGE UT, PAGE AZ, SALT LAKE CITY AND RETURN	
DENR20250101	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$312.60
					TICKET FEES	$40.00
					AIRFARE FOR T COLLIER AS FOLLOWS: 8/18 WASHINGTON DC TO ALBUQUERQUE NM; 8/22 ALBUQUERQUE NM TO PHOENIX AZ	
DENR20250102	09/25/2025	TYLOR J COLLIER	08/18/2025	08/22/2025	STAFF INCIDENTALS	$126.87
					STAFF PER DIEM	$899.88
					STAFF TRANSPORTATION	$99.93
					WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM AND RETURN	
DENR20250104	09/24/2025	DAVID A GARDNER	08/19/2025	08/23/2025	STAFF INCIDENTALS	$49.61
					STAFF PER DIEM	$498.60
					STAFF TRANSPORTATION	$72.93
					ARLINGTON VA TO SAINT GEORGE UT, PAGE AZ, SALT LAKE CITY UT AND RETURN	
DENR20250106	09/25/2025	SAMUEL F CROFTS	08/10/2025	08/18/2025	STAFF INCIDENTALS	$132.38
					STAFF PER DIEM	$1,156.38
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,866.41
					WASHINGTON DC TO SALT LAKE CITY UT, SANDY UT, MOAB UT, PRICE UT, SANDY, SALT LAKE CITY, STERLING VA TO ARLINGTON VA	
DENR20250107	09/15/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/24/2025	STAFF TRANSPORTATION	$647.60
					TICKET FEES	$40.00
					AIRFARE FOR P HERING AS FOLLOWS: 8/18 WASHINGTON DC TO ALBUQUERQUE NM; 8/24 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250108	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/23/2025	STAFF TRANSPORTATION	$685.60
					TICKET FEES	$40.00
					AIRFARE FOR D GARDNER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DENR20250113	09/30/2025	PHOEBE S HERING	08/18/2025	08/24/2025	STAFF INCIDENTALS	$118.00
					STAFF PER DIEM	$1,085.22
					STAFF TRANSPORTATION	$575.52
					WASHINGTON DC TO SALT LAKE CITY UT, ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM, FARMINGTON NM, ALBUQUERQUE AND RETURN	
DENR20250114	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$452.60
					TICKET FEES	$80.00
					AIRFARE FOR C RIGODON AS FOLLOWS: 8/18 WASHINGTON DC TO ALBUQUERQUE NM; 8/22 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250115	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/30/2025	STAFF TRANSPORTATION	$633.98
					TICKET FEES	$40.00
					AIRFARE FOR E NATONSKI WASHINGTON DC TO ALBUQUERQUE NM, LUBBOCK TX AND RETURN	
DENR20250116	09/18/2025	CHRISTINE RIGODON	08/18/2025	08/22/2025	STAFF INCIDENTALS	$126.87
					STAFF PER DIEM	$940.33
					STAFF TRANSPORTATION	$83.05
					WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DENR20250117	09/25/2025	ELIZABETH M NATONSKI	08/24/2025	08/30/2025	STAFF INCIDENTALS	$166.23
					STAFF PER DIEM	$1,031.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$127.72
					WASHINGTON DC TO ALBUQUERQUE NM, SILVER CITY NM, LAS CRUCES NM, CARLSBAD NM, LUBBOCK TX AND RETURN	
DENR20250118	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/30/2025	STAFF TRANSPORTATION	$633.98
					TICKET FEES	$40.00
					AIRFARE FOR M KATZ WASHINGTON DC TO ALBUQUERQUE NM, LUBBOCK TX AND RETURN	
DENR20250119	09/29/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION	$942.18
					TICKET FEES	$40.00
					AIRFARE FOR J KUEHL AS FOLLOWS: 8/18 WASHINGTON DC TO SALT LAKE CITY UT; 8/23 MOAB UT TO WASHINGTON DC	
DENR20250120	09/24/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	TICKET FEES	$40.00
DENR20250122	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$602.66
					TICKET FEES	$40.00
					AIRFARE FOR E ALEM AS FOLLOWS: 8/11 WASHINGTON DC TO ROSWELL NM; 8/14 CARLSBAD NM TO ALBUQUERQUE NM; 8/15 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250123	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/15/2025	STAFF TRANSPORTATION	$577.01
					TICKET FEES	$40.00
					AIRFARE FOR J PRIEST WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DENR20250124	09/26/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$353.60
					TICKET FEES	$40.00
					AIRFARE FOR A BISHOPRIC AS FOLLOWS: 8/18 WASHINGTON DC TO ALBUQUERQUE NM; 8/22 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250126	09/28/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/22/2025	STAFF TRANSPORTATION	$452.60
					TICKET FEES	$40.00
					AIRFARE FOR A BORJA WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DENR20250137	09/24/2025	JAMES P PRIEST	08/11/2025	08/15/2025	STAFF INCIDENTALS	$85.04
					STAFF PER DIEM	$560.12
					STAFF TRANSPORTATION	$215.19
					WASHINGTON DC TO SALT LAKE CITY UT, MOAB UT, SAINT GEORGE UT, SALT LAKE CITY AND RETURN	
DENR20250139	09/29/2025	MAXIMILIAN PETER KATZ	08/24/2025	08/30/2025	STAFF INCIDENTALS	$166.85
					STAFF PER DIEM	$896.13
					STAFF TRANSPORTATION	$576.29
					WASHINGTON DC TO ALBUQUERQUE NM, SILVER CITY NM, LAS CRUCES NM, CARLSBAD NM, LUBBOCK TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$27,956.47**
DENR20250047	04/14/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	VOICE, DATA COMM EQP MAINT	$9.99
DENR20250054	04/28/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$528.00
DENR20250055	04/28/2025	TRUSTPOINT COURT REPORTING LLC	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$840.00
DENR20250056	04/28/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250057	04/28/2025	TP ONE	04/10/2025	04/10/2025	STENOGRAPHIC SERVICES	$432.00
DENR20250070	06/06/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	VOICE, DATA COMM EQP MAINT	$107.98
DENR20250075	06/11/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250076	06/11/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$648.00
DENR20250078	06/17/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250079	06/17/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$536.00
DENR20250080	06/27/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$536.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR20250081	06/17/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250082	06/17/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250089	07/28/2025	TP ONE	06/11/2025	06/11/2025	STENOGRAPHIC SERVICES	$776.00
DENR20250090	07/28/2025	TP ONE	06/18/2025	06/18/2025	STENOGRAPHIC SERVICES	$720.00
DENR20250091	08/27/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	VOICE, DATA COMM EQP MAINT	$9.99
DENR20250132	09/18/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250133	09/17/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$736.00
DENR20250134	09/17/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250135	09/17/2025	TP ONE	07/10/2025	07/10/2025	STENOGRAPHIC SERVICES	$512.00
DENR20250136	09/17/2025	TP ONE	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$672.00
					OTHER CONTRACTUAL SERVICES	**$8,463.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	-575,856.33		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
ORGANIZATION TOTALS	2,085,140.67	$.00	-$2,085,140.67
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-633,822.99		
Net Payroll Expenses		0.00	-3,136,201.28
Travel and Transportation of Persons		0.00	-7,329.28
Rent, Communications and Utilities		0.00	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-22,358.40
Supplies and Materials		0.00	-56,627.18
ORGANIZATION TOTALS	3,277,851.01	$.00	-$3,277,851.01
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,323,476.84
Travel and Transportation of Persons		0.00	-19,443.67
Rent, Communications and Utilities		0.00	-86,450.59
Printing and Reproduction		0.00	-109.30
Other Contractual Services		0.00	-20,568.41
Supplies and Materials		0.00	-200,744.77
Acquisition of Assets		0.00	-1,107.66
ORGANIZATION TOTALS	6,705,702.00	$.00	-$5,651,901.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,053,800.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,794,044.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,255,650.10
Travel and Transportation of Persons		0.00	-7,232.07
Rent, Communications and Utilities		-14,841.07	-36,897.74
Printing and Reproduction		-12.90	-53.05
Other Contractual Services		0.00	-6,801.00
Supplies and Materials		-6.00	-168,166.78
Acquisition of Assets		-18,129.66	-18,129.66
ORGANIZATION TOTALS	2,794,044.00	-$32,989.63	-$2,492,930.40
UNEXPENDED BALANCE AS OF 09/30/2025			**$301,113.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DEPW20250078	04/15/2025	PERATON ENTERPRISE SOLUTIONS	02/11/2025	02/11/2025	AUDIO, VISUAL EQUIPMENT	$466.82
DEPW20250082	04/25/2025	PERATON ENTERPRISE SOLUTIONS	02/25/2025	02/25/2025	AUDIO, VISUAL EQUIPMENT	$153.71
DEPW20250120	06/25/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	AUDIO, VISUAL EQUIPMENT	$36.43
DEPW20250121	06/26/2025	PERATON ENTERPRISE SOLUTIONS	02/21/2025	02/21/2025	IT EQUIPMENT	$17,119.74
DEPW20250126	07/28/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	AUDIO, VISUAL EQUIPMENT	$352.96
					ACQUISITION OF ASSETS	**$18,129.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,107,247.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,920,712.20	-3,387,464.57
Travel and Transportation of Persons		-14,662.80	-14,662.80
Rent, Communications and Utilities		-29,018.28	-29,018.28
Printing and Reproduction		-31.75	-31.75
Other Contractual Services		-9,834.00	-10,746.00
Supplies and Materials		-34,861.63	-35,632.53
Acquisition of Assets		-224.30	-224.30
ORGANIZATION TOTALS	4,107,247.00	-$3,009,344.96	-$3,477,780.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$629,466.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR TO JUN. 20	$33,509.32
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	$68,554.94
		HAWKINS, ALICIA L			CHIEF CLERK	$82,555.38
		DAUSTER, WILLIAM G			DEMOCRATIC SENIOR COUNSEL	$24,218.00
		KONSCHNIK, KATHERINE E			DEMOCRATIC CHIEF COUNSEL	$95,000.00
		EYO, JANAY S			DEMOCRATIC INVESTIGATOR	$49,999.96
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	$112,849.92
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	$103,999.96
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	$112,849.92
		BROWN, JOSEPH			REP SR PROF STAFF MEMBER TO JUN. 13	$27,881.91
		HARRIS, MICHAEL R			DEM POLICY ADVISOR	$16,821.00
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	$25,499.92
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	$76,500.00
		DUDIS, DANIEL K			MINORITY STAFF DIRECTOR	$108,754.80
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	$103,999.96
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	$16,821.00
		SCOTT, ROGER BRENT			REP COMM DIRECTOR	$63,166.64
		PERLSTEIN, ANDREW			DEMOCRATIC SENIOR POLICY ADVISOR FOR TRANSPORTATION	$72,500.00
		MCQUITTY, KARLY R			REPUBLICAN DIRECTOR OF OPERATIONS AND HEARING CLERK	$57,749.98
		ROCHE, ELI K			DEMOCRATIC LEGISLATIVE AIDE	$35,000.00
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$63,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	$17,499.96
		STEWART, KATHERINE S			DEMOCRATIC SENIOR COUNSEL, OVERSIGHT, AND INVESTIGATIONS FROM AUG. 4	$22,166.65
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$63,166.64
		ALLEN, KARA M			DEMOCRATIC DEPUTY STAFF DIRECTOR	$86,041.62
		LEAL RAMIREZ, CARMEN M			DEMOCRATIC LEGISLATIVE ASSISTANT FROM APR. 1	$16,821.00
		BLALOCK, MADELINE A			REP SENIOR LEG ASSISTANT	$47,249.96
		HANDLOFF, ERICA P			DEMOCRATIC COMM DIRECTOR	$80,033.48
		SWEET, HANNA L			DEMOCRATIC PROFESSIONAL STAFF MEMBER	$16,821.00
		RUPP, DOMINIQUE M			REP SENIOR LEG ASSISTANT	$41,666.60
		PFLEGER, MARIAH O			DEMOCRATIC SENIOR POLICY ADVISOR FOR OCEANS AND WILDLIFE	$62,499.92
		HOFF, DYLAN C			DEMOCRATIC DIGITAL DIRECTOR	$44,999.96
		CLINE, JOHN LOWELL			REP LEGISLATIVE ASSISTANT	$38,166.64
		BOLDEN, MATTHEW R			DEM SNR CLIMATE POLICY ADVISOR	$61,250.00
		MISK, JONATHAN N			DEMOCRATIC CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	$81,041.65
		KOVALOVICH, ARIA A			MINORITY SENIOR INVESTIGATOR TO MAY 30	$17,916.63
		GILLILAND, ALEXANDRA V			DEMOCRATIC CLIMATE AND CLEAN AIR POLICY ADVISOR TO MAY 4	$10,625.00
		HIGGINS, EDWARD			DEMOCRATIC WATER POLICY ADVISOR	$52,499.96
		JOHNSON, KRISTEN KATE			REP LEGISLATIVE ASSISTANT FROM SEP. 16	$1,458.33
		JONES, JARED M			REP RESEARCH ASSISTANT	$32,666.64
		JORTLAND, BRETT ANDREW			REPUBLICAN DEPUTY CHIEF COUNSEL	$102,749.92
		HATTAR, REBECCA ELYSE			REP SENIOR LEG ASSISTANT	$50,666.60
		LAO, AMY			DEMOCRATIC RESEARCH ANALYST	$33,749.92
		BARNETT, SAMANTHA CLAIRE			REP LEGISLATIVE ASSISTANT TO SEP. 2	$14,777.74
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT	$34,999.96
		BOND, ELIZABETH			REP RESEARCH ASSISTANT TO JUL. 31	$22,500.00
		MOORE, CARYN G			REPUBLICAN SENIOR PROFESSIONAL STAFF	$97,499.94
		BELLONE, GRACE ANN			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	$17,499.96
		SEDIGH, NAVVA Z			DEM TRANSPORTATION POLICY ADVISOR	$44,999.96
		BOYCE, MAYELY L W			DEM SENIOR POLICY ADVISOR FOR WATER INFRASTRUCTURE	$65,000.00
		AYREA, MARGARET L M			REP SR PROF STAFF MEMBER	$82,999.92
		CARTER, ELISABETH			DEMOCRATIC COUNSEL	$69,999.92
		WANG, CLAIRE			DEMOCRATIC ENERGY POLICY ADVISOR	$50,000.00
		WEATHERALL, GRACE L.			DEMOCRATIC CLIMATE AND CLEAN AIR COUNSEL FROM JUN. 16	$36,458.31
		ALSINA, KAITLYN VICTORIA			REP STAFF MEMBER FROM SEP. 10	$3,325.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,873,218.04
					RE-EMPLOYED ANNUITANTS	$40,782.00
					PERSONNEL BENEFITS	$6,712.16
					Net Payroll Expenses	**$2,920,712.20**
DEPW20250074	04/01/2025	MARGARET L M AYREA	03/11/2025	03/11/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$34.35
DEPW20250080	04/22/2025	MARGARET L M AYREA	04/08/2025	04/08/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$43.97
DEPW20250081	05/05/2025	ELISABETH CARTER	03/31/2025	04/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PROVIDENCE RI, BOSTON AND RETURN	$46.20 $317.77 $318.07
DEPW20250089	05/05/2025	KATHERINE E KONSCHNIK	03/31/2025	04/02/2025	STAFF INCIDENTALS	$46.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$308.00
					STAFF TRANSPORTATION	$336.93
					WASHINGTON DC TO BOSTON MA, PROVIDENCE RI, TAKOMA PARK MD AND RETURN	
DEPW20250091	04/28/2025	ADAM B TOMLINSON	04/14/2025	04/16/2025	STAFF INCIDENTALS	$29.25
					STAFF PER DIEM	$287.13
					STAFF TRANSPORTATION	$581.00
					WASHINGTON DC TO CHARLESTON WV, HUNTINGTON WV AND RETURN	
DEPW20250092	04/28/2025	DANIEL K DUDIS	04/14/2025	04/16/2025	STAFF INCIDENTALS	$47.36
					STAFF PER DIEM	$467.32
					STAFF TRANSPORTATION	$1,188.15
					WASHINGTON DC TO SACRAMENTO CA, VACAVILLE CA, SAN FRANCISCO CA AND RETURN	
DEPW20250094	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	TICKET FEES	$30.00
DEPW20250095	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	TICKET FEES	$30.00
DEPW20250096	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	TICKET FEES	$30.00
DEPW20250097	04/27/2025	CITIBANK - TRAVEL CBA CARD	03/28/2025	03/28/2025	TICKET FEES	$30.00
DEPW20250101	05/22/2025	ANDREW P ZACH	05/03/2025	05/04/2025	STAFF INCIDENTALS	$59.31
					STAFF PER DIEM	$148.23
					STAFF TRANSPORTATION	$254.40
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DEPW20250102	05/22/2025	CLAIRE WANG	05/02/2025	05/04/2025	STAFF INCIDENTALS	$30.16
					STAFF PER DIEM	$264.16
					STAFF TRANSPORTATION	$308.47
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DEPW20250103	05/30/2025	CITIBANK - TRAVEL CBA CARD	04/02/2025	04/02/2025	STAFF TRANSPORTATION	$75.30
					AIRFARE FOR K KONSCHNIK EAST BOSTON MA TO WASHINGTON DC	
DEPW20250104	05/27/2025	CITIBANK - TRAVEL CBA CARD	03/31/2025	03/31/2025	STAFF TRANSPORTATION	$75.30
					AIRFARE FOR E CARTER WASHINGTON DC TO PROVIDENCE RI	
DEPW20250106	05/27/2025	MARGARET L M AYREA	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$31.85
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20250109	06/13/2025	DIANA L HILL	05/13/2025	05/14/2025	WITNESS PER DIEM	$242.49
					WITNESS TRANSPORTATION	$972.83
					AIRFARE FOR D HILL WILMINGTON NC TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DEPW20250110	06/13/2025	GLENN ALLEN KNETEN	05/12/2025	05/13/2025	WITNESS PER DIEM	$454.08
					WITNESS TRANSPORTATION	$999.39
					AIRFARE FOR HOUSTON TX TO WASHINGTON DC AND RETURN	
DEPW20250112	06/17/2025	JOSEPH BROWN	05/14/2025	05/14/2025	STAFF PER DIEM	$20.77
					STAFF TRANSPORTATION	$511.00
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20250132	08/14/2025	MARGARET L M AYREA	07/25/2025	07/27/2025	STAFF INCIDENTALS	$10.00
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DEPW20250133	08/07/2025	MARGARET L M AYREA	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$10.68
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20250137	08/25/2025	LORI EHRLICH	07/23/2025	07/24/2025	WITNESS PER DIEM	$50.00
					WITNESS TRANSPORTATION	$547.80
					TRAIN FARE FOR L EHRLICH BOSTON MA TO WASHINGTON DC AND RETURN	
DEPW20250138	08/25/2025	ADAM B TOMLINSON	08/06/2025	08/07/2025	STAFF INCIDENTALS	$19.06
					STAFF PER DIEM	$202.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$422.10
					WASHINGTON DC TO COVINGTON VA, WHITE SULPHUR SPRINGS WV AND RETURN	
DEPW20250143	08/27/2025	DANIEL K DUDIS	08/03/2025	08/05/2025	STAFF INCIDENTALS	$47.12
					STAFF PER DIEM	$279.15
					STAFF TRANSPORTATION	$1,029.20
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DEPW20250144	09/09/2025	ANDREW P ZACH	08/17/2025	08/19/2025	STAFF INCIDENTALS	$46.50
					STAFF PER DIEM	$412.41
					STAFF TRANSPORTATION	$464.38
					WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER WY, IDAHO FALLS ID AND RETURN	
DEPW20250145	09/16/2025	ADAM B TOMLINSON	08/26/2025	08/28/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$332.38
					STAFF TRANSPORTATION	$362.60
					WASHINGTON DC TO LEWISBURG WV, WHITE SULPHUR SPRINGS WV AND RETURN	
DEPW20250146	09/19/2025	MAYELY L W BOYCE	08/20/2025	08/21/2025	STAFF INCIDENTALS	$20.87
					STAFF PER DIEM	$160.55
					STAFF TRANSPORTATION	$771.52
					WASHINGTON DC TO WARWICK RI, PROVIDENCE RI, WARWICK AND RETURN	
DEPW20250147	09/26/2025	ANDREW P ZACH	09/07/2025	09/09/2025	STAFF INCIDENTALS	$59.89
					STAFF PER DIEM	$347.15
					STAFF TRANSPORTATION	$418.68
					WASHINGTON DC TO AUGUSTA GA, COLLEGE PARK GA, ATLANTA GA AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$14,662.80**
0002870409	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002871920	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
0002873010	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002875375	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$67.00
DEPW20250075	04/11/2025	COURT REPORTING SERVICES INC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20250076	04/11/2025	COURT REPORTING SERVICES INC	03/26/2025	03/26/2025	STENOGRAPHIC SERVICES	$1,116.00
DEPW20250079	04/22/2025	COURT REPORTING SERVICES INC	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$648.00
DEPW20250084	04/25/2025	COURT REPORTING SERVICES INC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20250085	04/25/2025	COURT REPORTING SERVICES INC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$513.00
DEPW20250099	05/09/2025	CLAIRE WANG	04/24/2025	04/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DEPW20250100	05/20/2025	COURT REPORTING SERVICES INC	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$531.00
DEPW20250107	06/05/2025	COURT REPORTING SERVICES INC	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$984.00
DEPW20250108	06/06/2025	COURT REPORTING SERVICES INC	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$729.00
DEPW20250119	06/25/2025	COURT REPORTING SERVICES INC	06/11/2025	06/11/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20250122	07/22/2025	COURT REPORTING SERVICES INC	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$828.00
DEPW20250123	07/28/2025	COURT REPORTING SERVICES INC	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20250134	08/07/2025	COURT REPORTING SERVICES INC	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$516.00
DEPW20250135	08/07/2025	COURT REPORTING SERVICES INC	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$576.00
DEPW20250136	08/20/2025	COURT REPORTING SERVICES INC	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$711.00
DEPW20250148	09/26/2025	COURT REPORTING SERVICES INC	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20250149	09/28/2025	COURT REPORTING SERVICES INC	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	$711.00
DEPW20250150	09/27/2025	COURT REPORTING SERVICES INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$549.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$9,834.00**
DEPW20250118	06/20/2025	PERATON ENTERPRISE SOLUTIONS	05/12/2025	05/12/2025	AUDIO, VISUAL EQUIPMENT	$202.67
DEPW20250125	07/24/2025	PERATON ENTERPRISE SOLUTIONS	05/30/2025	05/30/2025	AUDIO, VISUAL EQUIPMENT	$21.63
					ACQUISITION OF ASSETS	**$224.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,217,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-746,886.34			
Net Payroll Expenses			0.00	-2,441,365.59
Rent, Communications and Utilities			0.00	-9,873.11
Printing and Reproduction			0.00	-1,986.75
Other Contractual Services			0.00	-2,762.84
Supplies and Materials			0.00	-15,093.37
ORGANIZATION TOTALS	2,471,081.66		$.00	-$2,471,081.66
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	3,379,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,447,195.77
Travel and Transportation of Persons			0.00	-9,750.28
Rent, Communications and Utilities			0.00	-11,829.06
Printing and Reproduction			0.00	-687.50
Other Contractual Services			0.00	-8,068.53
Supplies and Materials			0.00	-2,692.47
ORGANIZATION TOTALS	3,379,968.00		$.00	-$2,480,223.61
UNEXPENDED BALANCE AS OF 09/30/2025				**$899,744.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2025

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,539,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,433,840.03	-2,625,896.44
Travel and Transportation of Persons		-2,921.41	-2,921.41
Rent, Communications and Utilities		-8,773.78	-12,979.70
Printing and Reproduction		-250.00	-1,552.50
Other Contractual Services		-300.00	-852.69
Supplies and Materials		-529.95	-1,650.20
ORGANIZATION TOTALS	3,539,968.00	-$1,446,615.17	-$2,645,852.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$894,115.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER TO MAY 31	$23,263.88
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	$86,666.63
		SELESNICK, KELLY A			COUNSEL	$85,000.00
		DANG, MADELINE E			COUNSEL	$82,499.92
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	$52,499.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	$96,249.92
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	$112,849.92
		MORTIMER, DOMINIQUE S			COUNSEL	$79,999.96
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	$39,999.92
		COBBS, SHAUNDA J			COUNSEL	$79,999.96
		ARNOLD, BOBBY J			STAFF ASSISTANT	$37,499.96
		DUBOIS, ALEXANDRA D			LEGAL ASSISTANT TO AUG. 1	$31,305.50
		TRAVIS, ELYSIA V			COUNSEL	$75,833.26
		WOOD, SHAWN R			STAFF ASSISTANT	$29,999.96
		BELLIMAN, MOULAY YOUSSEF			SYSTEM ADMINISTRATOR FROM MAY 29	$33,496.41
		ST. PETER, ELEANOR R			STAFF ASSISTANT FROM JUL. 7	$14,767.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$961,933.15
					PERSONNEL BENEFITS	$346,846.18
					Net Payroll Expenses	**$1,308,779.33**
DETH20250015	05/13/2025	SHANNON H KOPPLIN	04/09/2025	04/11/2025	STAFF INCIDENTALS	$87.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$723.00
					STAFF TRANSPORTATION	$679.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DETH20250016	05/15/2025	SHANNON H KOPPLIN	04/13/2025	04/14/2025	STAFF INCIDENTALS	$89.90
					STAFF PER DIEM	$662.00
					STAFF TRANSPORTATION	$679.43
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,921.41**
0002868793	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002870420	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002871926	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873011	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002875384	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	-581,297.98		
Net Payroll Expenses		0.00	-3,818,560.31
Travel and Transportation of Persons		0.00	-746.41
Rent, Communications and Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
ORGANIZATION TOTALS	3,861,170.02	$.00	-$3,861,170.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-618,917.15		
Net Payroll Expenses		0.00	-6,027,327.80
Travel and Transportation of Persons		0.00	-9,593.37
Rent, Communications and Utilities		0.00	-38,667.15
Printing and Reproduction		0.00	-3,252.25
Other Contractual Services		0.00	-20,884.00
Supplies and Materials		0.00	-84,981.09
Acquisition of Assets		0.00	-16,666.19
ORGANIZATION TOTALS	6,201,371.85	$.00	-$6,201,371.85
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,662,689.50
Travel and Transportation of Persons		0.00	-24,894.41
Rent, Communications and Utilities		0.00	-62,075.06
Printing and Reproduction		0.00	-945.05
Other Contractual Services		0.00	-28,382.00
Supplies and Materials		0.00	-171,448.60
Acquisition of Assets		0.00	-3,248.49
ORGANIZATION TOTALS	11,691,923.00	$.00	-$10,953,683.11
UNEXPENDED BALANCE AS OF 09/30/2025			**$738,239.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,871,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,629,356.02
Travel and Transportation of Persons		0.00	-4,487.01
Rent, Communications and Utilities		-9,883.96	-26,238.23
Printing and Reproduction		0.00	-485.90
Other Contractual Services		0.00	-5,393.00
Supplies and Materials		-6,300.00	-40,550.52
ORGANIZATION TOTALS	4,871,634.00	-$16,183.96	-$4,706,510.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$165,123.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,638,723.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,651,730.44	-6,524,259.13
Travel and Transportation of Persons		-15,744.64	-15,844.61
Rent, Communications and Utilities		-19,606.33	-19,606.33
Other Contractual Services		-16,146.00	-16,146.00
Supplies and Materials		-33,349.69	-34,787.07
Acquisition of Assets		-535.13	-545.19
ORGANIZATION TOTALS	7,638,723.00	-$5,737,112.23	-$6,611,188.33
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,027,534.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	$110,636.24
		SEGAL, SUSANNA L			SENIOR DEPUTY CLERK	$65,499.92
		SCHRITZ, ATHENA			HEARING CLERK	$51,500.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	$65,669.92
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	$69,749.96
		DOWNING, CHRISTOPHER R			IT DIRECTOR	$80,499.92
		WILEY, JENNIFER N			ARCHIVIST	$51,500.00
		GREEN, PATRICK R			SENIOR STAFF ASSISTANT	$35,058.41
		SMITH, ELIZA			SENIOR STAFF ASSISTANT	$35,000.00
		WHEELER, MARY			SENIOR TRADE COUNSEL FROM JUN. 2 TO JUL. 7	$9,999.98
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	$78,333.28
		BITTLEMAN, SARAH			POLICY DIRECTOR	$56,424.96
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	$110,499.96
		BAZEL, LAUREN D			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM SEP. 1	$14,907.08
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHEIF COUNSEL	$84,999.96
		DICKAS, JOHN			POLICY DIRECTOR TO SEP. 8	$17,891.18
		AKIN, ISAIAH B R			CHIEF ADVISOR	$36,249.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	$82,599.96
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	$49,999.92
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	$80,000.00
		GAMEL-MCCORMICK, MICHAEL T			SENIOR HEALTH ADVISOR FROM APR. 10 TO AUG. 8	$31,402.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CAMMACK, ANN B			SENIOR TAX COUNSEL	$74,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	$39,999.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	$72,500.00
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	$30,000.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES	$2,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	$32,499.96
		CONCHURATT, SAMUEL			SENIOR POLICY ADVISOR	$53,333.32
		GOLDFINCH, COLIN E			STAFF DIRECTOR SUBCOMMITTEE ON SOCIAL SEC/PENSIONS/FAMILY POLICY FROM APR. 1 TO MAY 26	$26,444.43
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	$77,499.92
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	$27,499.92
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	$74,999.96
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	$12,499.92
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	$12,499.92
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	$81,833.32
		SANDERS, STACY J			CHIEF HEALTH POLICY ADVISOR	$89,999.97
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	$30,000.00
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	$39,999.96
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	$77,499.92
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON TO SEP. 19	$34,222.14
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	$67,499.96
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL	$40,500.00
		OSBORN-GROSSO, MICHAEL			SENIOR INVESTIGATOR	$45,000.00
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	$4,999.92
		CLAUSING, URSULA F			PROFESSIONAL STAFF MEMBER TO JUN. 1	$16,097.21
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL	$59,999.96
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR	$17,499.96
		HOLLIMON, KENDALL JAMES			INVESTIGATOR	$34,999.92
		ENDA, GRACE M			TAX POLICY ADVISOR	$56,666.64
		NDLOVU, NOMCEBISI N			TRADE COUNSEL TO MAY 16	$12,277.76
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES	$17,499.96
		GALLAGHER, LYNDSEY L			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM MAY 1 TO AUG. 23	$25,111.09
		TAHER, OMAIR MAHAMED			STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM APR. 16 TO JUL. 9	$26,338.87
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	$31,249.92
		HERRING, JACOB			LEGISLATIVE CORRESPONDENT/APPROPRIATIONS COORDINATOR FROM SEP. 2	$402.77
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR FROM JUL. 10 TO SEP. 7	$23,083.33
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	$12,499.92
		CARLSEN, CLIFFORD N			TAX RESEARCH ASSISTANT FROM MAY 21	$31,888.86
		BUCKNER, JACOB			LEGISLATIVE ASSISTANT FOR NATURAL RESOURCES/APPROPRIATIONS COORDINATOR FROM SEP. 2	$402.77
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	$69,999.92
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	$18,750.00
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	$67,499.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR AND HEALTH ADVISOR	$44,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VAN DYK, RUBY J			SPECIAL ASSISTANT	$4,999.92
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	$69,999.92
		SHERMAN, ELENA O			TRADE POLICY ANALYST	$33,000.00
		GANDLUR, SHREYAS S			POLICY ADVISOR	$16,666.60
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT	$15,000.00
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	$57,499.92
		HORSTMAN, ALLYSON S			HEALTH ADVISOR	$50,000.00
		ARNDT, KIMBERLY ANNE			SENIOR TAX COUNSEL	$77,499.92
		FINKEL, ADAM J			STAFF DIRECTOR SUBCOMMITTEE ON TRADE AND GLOBAL COMPETITIVENESS FROM JUL. 15	$19,844.41
		WOLFE, GENEVA PEARL			LEGISLATIVE CORRESPONDENT/APPROPRIATIONS COORDINATOR FROM SEP. 2	$402.77
		STREETER, SHADE			INVESTIGATIVE COUNSEL	$40,500.00
		RITTER, GABRIEL P			INTERN FROM JUN. 1 TO AUG. 1	$6,608.33
		WHEELER, MARY			SENIOR TRADE COUNSEL FROM JUL. 8	$23,055.52
		PITSOR, JOHN R			HEALTH POLICY ANALYST FROM JUL. 1 TO AUG. 8	$6,861.10
		WALSH, ROBERT			SENIOR INVESTIGATOR FROM SEP. 1	$3,000.00
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	$101,070.79
		CONLIN, CHRIS J			STAFF DIRECTOR, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY TO MAY 13	$22,097.21
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	$92,333.30
		HARMER, MIRIAM ANNE			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY AND NATURAL RESOURCES FROM JUN. 1 TO AUG. 9	$25,875.00
		LANCASTER, STACI L			STAFF WRITER	$42,263.90
		RICHARD, GREGG A			STAFF DIRECTOR	$112,849.92
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	$111,066.60
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR TO AUG. 17	$80,027.75
		NEWELL, MOLLY B			CHIEF INTERNATIONAL TRADE COUNSEL	$87,874.96
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	$105,445.79
		RUTLAND, COURTNEY A			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM AUG. 1 TO AUG. 15 AND FROM SEP. 1	$28,212.48
		COLE, REBECCA L			CHIEF ECONOMIST	$111,066.60
		KASHUBA, JOHN			COUNSEL	$73,333.28
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	$87,499.95
		NABOZNY, AMY			HEALTH POLICY ADVISOR	$58,333.28
		WEISS, MICHAEL EDWARD			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM APR. 1 TO JUN. 25	$29,513.87
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	$105,445.79
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR TO JUN. 22	$58,833.21
		BOMBASSARO, BRIAN			INTERNATIONAL TRADE COUNSEL	$84,166.64
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL TO MAY 28	$45,694.41
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	$78,333.28
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR TO APR. 20	$35,555.55
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	$86,666.59
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL TO JUN. 20	$77,777.75
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	$80,833.28
		WILSON, CAITLIN E			SENIOR HEALTH COUNSEL FROM JUL. 28	$29,624.99
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	$111,066.60
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	$53,570.78
		SNYDER, DON E			SENIOR TAX COUNSEL TO AUG. 10	$102,638.86
		LYLES, CLANCY M			PROFESSIONAL STAFF MEMBER	$56,666.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOORE, ANNA R			HEALTH POLICY ADVISOR FROM SEP. 29	$722.22
		GOULD, MICHAEL			TAX COUNSEL	$90,833.30
		DELL'ORTO, ANDREW M			POLICY ADVISOR	$57,499.92
		KELLER, PHOEBE A.			COMMUNICATIONS ADVISOR TO SEP. 14	$59,833.32
		HUGHES, ALEXANDER			PRESS ASSISTANT FROM SEP. 25	$1,083.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,643,406.43
					PERSONNEL BENEFITS	$8,324.01
					Net Payroll Expenses	**$5,651,730.44**
DFIN20250057	04/09/2025	DANIEL J GOSHORN	03/15/2025	03/19/2025	STAFF INCIDENTALS	$63.92
					STAFF PER DIEM	$632.32
					STAFF TRANSPORTATION	$132.93
					WASHINGTON DC TO PORTLAND OR, REDMOND OR AND RETURN	
DFIN20250058	04/04/2025	KENDALL JAMES HOLLIMON	03/15/2025	03/19/2025	STAFF INCIDENTALS	$68.15
					STAFF PER DIEM	$514.54
					WASHINGTON DC TO PORTLAND OR, REDMOND OR AND RETURN	
DFIN20250060	04/09/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/19/2025	STAFF TRANSPORTATION	$1,350.58
					TICKET FEES	$80.00
					AIRFARE FOR D GOSHORN, K HOLLIMON WASHINGTON DC TO PORTLAND OR, REDMOND OR AND RETURN	
DFIN20250068	04/23/2025	KRIPA L SREEPADA	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$50.12
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250070	04/30/2025	ERIC A FEJER	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,054.42
					STAFF TRANSPORTATION	$408.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN20250071	04/28/2025	PHOEBE A. KELLER	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$932.81
					STAFF TRANSPORTATION	$378.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN20250078	05/12/2025	KRIPA L SREEPADA	04/17/2025	04/25/2025	STAFF INCIDENTALS	$102.00
					STAFF PER DIEM	$837.64
					STAFF TRANSPORTATION	$474.67
					WASHINGTON DC TO PORTLAND OR, PENDLETON OR, PORTLAND AND RETURN	
DFIN20250080	05/19/2025	CITIBANK - TRAVEL CBA CARD	04/17/2025	04/25/2025	STAFF TRANSPORTATION	$680.61
					TICKET FEES	$40.00
					AIRFARE FOR K SREEPADA WASHINGTON DC TO PORTLAND OR AND RETURN	
DFIN20250090	06/17/2025	LYNDSEY L GALLAGHER	05/27/2025	05/29/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$409.75
					STAFF TICKET FEES	$85.60
					STAFF TRANSPORTATION	$733.36
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DFIN20250099	09/09/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	08/30/2025	STAFF TRANSPORTATION	$394.60
					TICKET FEES	$40.00
					AIRFARE FOR I AKIN WASHINGTON DC TO PORTLAND OR AND RETURN	
DFIN20250110	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/24/2025	STAFF TRANSPORTATION	$633.61
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR G RICHARD AS FOLLOWS: 8/10 WASHINGTON DC TO IDAHO FALLS ID; 8/15 BOISE ID TO SEATTLE WA; 8/24 SEATTLE WA TO WASHINGTON DC	
DFIN20250114	09/09/2025	GREGG A RICHARD	08/10/2025	08/24/2025	STAFF INCIDENTALS	$15.10
					STAFF PER DIEM	$815.61
					STAFF TRANSPORTATION	$662.10
					WASHINGTON DC TO IDAHO FALLS ID, HAILEY ID, BOISE ID, BELLINGHAM WA, SEATTLE WA AND RETURN	
DFIN20250116	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/28/2025	STAFF TRANSPORTATION	$1,658.60
					TICKET FEES	$120.00
					AIRFARE FOR THE FOLLOWING: 8/13-28 G ENDA WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN; 8/15 J EGLER WASHINGTON DC TO REDMOND OR; 8/25 J EGLER REDMOND OR TO WASHINGTON DC	
DFIN20250119	09/19/2025	JENNIFER N WILEY	08/23/2025	08/27/2025	STAFF INCIDENTALS	$121.72
					STAFF PER DIEM	$845.86
					STAFF TRANSPORTATION	$1,029.79
					WASHINGTON DC TO ANAHEIM CA AND RETURN	
DFIN20250122	09/18/2025	KRIPA L SREEPADA	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$40.10
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250133	09/30/2025	RANDOLPH K HERNDON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$6.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,744.64**
0002871927	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873012	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002873817	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DFIN20250061	04/11/2025	ACE FEDERAL REPORTERS, INC.	03/14/2025	03/14/2025	STENOGRAPHIC SERVICES	$216.00
DFIN20250062	04/11/2025	ACE FEDERAL REPORTERS, INC.	03/14/2025	03/14/2025	STENOGRAPHIC SERVICES	$1,161.00
DFIN20250063	04/11/2025	ACE FEDERAL REPORTERS, INC.	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	$900.00
DFIN20250072	04/23/2025	ACE FEDERAL REPORTERS, INC.	04/01/2025	04/01/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250073	04/23/2025	ACE FEDERAL REPORTERS, INC.	03/25/2025	03/25/2025	STENOGRAPHIC SERVICES	$981.00
DFIN20250074	04/23/2025	ACE FEDERAL REPORTERS, INC.	03/25/2025	03/25/2025	STENOGRAPHIC SERVICES	$207.00
DFIN20250075	05/05/2025	ACE FEDERAL REPORTERS, INC.	04/10/2025	04/10/2025	STENOGRAPHIC SERVICES	$846.00
DFIN20250076	05/05/2025	ACE FEDERAL REPORTERS, INC.	04/08/2025	04/08/2025	STENOGRAPHIC SERVICES	$1,143.00
DFIN20250082	05/23/2025	ACE FEDERAL REPORTERS, INC.	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$774.00
DFIN20250083	05/27/2025	ACE FEDERAL REPORTERS, INC.	04/29/2025	04/29/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250084	06/05/2025	ACE FEDERAL REPORTERS, INC.	05/05/2025	05/05/2025	STENOGRAPHIC SERVICES	$666.00
DFIN20250088	06/13/2025	ACE FEDERAL REPORTERS, INC.	05/06/2025	05/06/2025	STENOGRAPHIC SERVICES	$711.00
DFIN20250092	06/18/2025	ACE FEDERAL REPORTERS, INC.	05/20/2025	05/20/2025	STENOGRAPHIC SERVICES	$1,008.00
DFIN20250093	06/17/2025	ACE FEDERAL REPORTERS, INC.	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250094	06/18/2025	ACE FEDERAL REPORTERS, INC.	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$846.00
DFIN20250095	06/17/2025	ACE FEDERAL REPORTERS, INC.	05/13/2025	05/13/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250100	06/26/2025	ACE FEDERAL REPORTERS, INC.	06/03/2025	06/03/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250101	06/26/2025	ACE FEDERAL REPORTERS, INC.	06/03/2025	06/03/2025	STENOGRAPHIC SERVICES	$603.00
DFIN20250102	06/26/2025	ACE FEDERAL REPORTERS, INC.	06/12/2025	06/12/2025	STENOGRAPHIC SERVICES	$999.00
DFIN20250109	09/16/2025	ACE FEDERAL REPORTERS, INC.	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250119	09/19/2025	JENNIFER N WILEY	08/23/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$509.00
DFIN20250120	09/18/2025	ACE FEDERAL REPORTERS, INC.	07/31/2025	07/31/2025	STENOGRAPHIC SERVICES	$909.00
DFIN20250121	09/17/2025	ACE FEDERAL REPORTERS, INC.	07/31/2025	07/31/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250124	09/29/2025	ACE FEDERAL REPORTERS, INC.	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$711.00
DFIN20250127	09/29/2025	ACE FEDERAL REPORTERS, INC.	09/04/2025	09/04/2025	STENOGRAPHIC SERVICES	$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN20250128	09/29/2025	ACE FEDERAL REPORTERS, INC.	09/04/2025	09/04/2025	STENOGRAPHIC SERVICES	$1,206.00
					OTHER CONTRACTUAL SERVICES	**$16,146.00**
DFIN20250091	06/18/2025	PERATON INC.	05/08/2025	05/08/2025	AUDIO, VISUAL EQUIPMENT	$446.33
DFIN20250096	06/17/2025	PERATON INC.	06/03/2025	06/03/2025	AUDIO, VISUAL EQUIPMENT	$88.80
					ACQUISITION OF ASSETS	**$535.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	-596,286.36		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		0.00	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-51,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,274,543.64	$.00	-$3,274,543.64
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-168,462.88		
Net Payroll Expenses		0.00	-5,151,936.26
Travel and Transportation of Persons		0.00	-90,867.06
Rent, Communications and Utilities		0.00	-1,306.54
Printing and Reproduction		0.00	-505.00
Other Contractual Services		0.00	-22,534.15
Supplies and Materials		0.00	-98,120.88
Acquisition of Assets		0.00	-245,590.23
ORGANIZATION TOTALS	5,610,860.12	$.00	-$5,610,860.12
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,926,075.70
Travel and Transportation of Persons		0.00	-116,029.30
Rent, Communications and Utilities		0.00	-77,188.07
Printing and Reproduction		0.00	-827.90
Other Contractual Services		-1,184.00	-58,110.80
Supplies and Materials		0.00	-93,236.41
Acquisition of Assets		0.00	-457,493.31
ORGANIZATION TOTALS	9,907,410.00	-$1,184.00	-$9,728,961.49
UNEXPENDED BALANCE AS OF 09/30/2025			**$178,448.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE20240464	06/27/2025	TP ONE	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	$480.00
DFRE20240465	06/27/2025	TP ONE	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	$704.00
					OTHER CONTRACTUAL SERVICES	**$1,184.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,128,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,654,311.18
Travel and Transportation of Persons		0.00	-11,226.89
Rent, Communications and Utilities		-9.12	-428.99
Printing and Reproduction		-15.00	-342.70
Other Contractual Services		-9.00	-6,747.70
Supplies and Materials		-29,450.00	-214,916.64
Acquisition of Assets		0.00	-235,746.82
ORGANIZATION TOTALS	4,128,088.00	-$29,483.12	-$4,123,720.92
UNEXPENDED BALANCE AS OF 09/30/2025			**$4,367.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002868798	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
					OTHER CONTRACTUAL SERVICES	**$9.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,068,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,456,875.55	-5,029,973.51
Travel and Transportation of Persons		-17,522.67	-17,829.64
Rent, Communications and Utilities		-160.10	-177.16
Printing and Reproduction		-383.05	-383.05
Other Contractual Services		-24,746.10	-27,122.10
Supplies and Materials		-88,593.34	-89,643.34
Acquisition of Assets		0.00	-3,715.88
ORGANIZATION TOTALS	6,068,289.00	-$4,588,280.81	-$5,168,844.68
UNEXPENDED BALANCE AS OF 09/30/2025			**$899,444.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	$98,499.96
		DUTTON, JOHN E			CHIEF CLERK	$105,499.92
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	$84,199.96
		SIMPSON, ELEXIA			EXECUTIVE CLERK	$88,499.96
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	$88,499.96
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	$57,999.92
		BURCH, MICHAEL W			STAFF ASSISTANT	$38,499.96
		LAUDER, HALLIE M			STAFF ASSISTANT	$38,499.96
		STACHURSKI, SOPHIE A			STAFF ASSISTANT	$38,499.96
		NEELAKANTAN, VIDYA			NATIONAL SECURITY ADVISOR FROM APR. 1 TO AUG. 31	$50,000.00
		BARTLEY, MEGAN A			CHIEF COUNSEL	$100,416.59
		IOZZI, MARK P			DEPUTY CHIEF COUNSEL FROM SEP. 3	$12,444.43
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER	$90,999.96
		BEDNARCZYK, MICHAEL C			COUNSEL FROM SEP. 8	$9,583.33
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	$89,999.96
		ZIPKIN, ADAM H			COUNSEL FROM APR. 1 TO AUG. 31	$50,000.00
		LALANI, SOPHIA			SENIOR PROFESSIONAL STAFF MEMBER FROM AUG. 4	$26,916.65
		BLEDSOE-HERRING, DAISY C			SENIOR LEGISLATIVE AND POLITICAL ANALYST	$44,999.92
		TAYLOR, MARGARET L			SENIOR COUNSEL FROM APR. 1	$39,999.92
		AWABDEH, ROY S			SENIOR PROFESSIONAL STAFF MEMBER	$85,833.30
		DURAKOGLU, NAZ			STAFF DIRECTOR	$109,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BURDETTE, PAUL A			SENIOR LEGISLATIVE AND POLICY ANALYST	$42,083.30
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER	$89,999.96
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR FROM APR. 1 TO AUG. 31	$50,000.00
		DICKEY, MEGAN K			DIRECTOR OF OPERATIONS	$39,750.00
		LEIBOWITZ, ELIZABETH S			SENIOR FOREIGN POLICY & NATIONAL SECURITY ADVISOR FROM APR. 1 TO AUG. 31	$50,000.00
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR FROM APR. 1 TO AUG. 31	$50,000.00
		ENGLISH, AMY V.A.			DEPUTY STAFF DIRECTOR	$89,999.97
		COLE, MOLLY C			NATIONAL SECURITY ADVISOR FROM APR. 1 TO AUG. 31	$50,000.00
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	$37,833.32
		BARLOW, MOLLY C			SENIOR LEGISLATIVE AND POLICY ANALYST	$45,416.64
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	$42,083.30
		GOTTFRIED, DANIEL R			SENIOR LEGISLATIVE AND POLICY ANALYST	$39,750.00
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	$42,083.30
		HAYS, SOPHIA I			LEGISLATIVE AND POLICY ANALYST	$38,583.32
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	$37,499.92
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	$42,583.30
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISER FROM APR. 1 TO AUG. 31	$50,000.00
		WHITE, ABIGAIL GRACE			DEPUTY PRESS SECRETARY TO AUG. 1	$30,375.00
		GHATAN, BENJAMIN BIJAN CHARLES			INTERN FROM JUL. 1 TO JUL. 15	$1,500.00
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST	$43,500.00
		SUBRAMANI, UTSAV G			INTERN FROM MAY 16 TO MAY 30	$1,500.00
		TAFOYA, MORIAH			LEGISLATIVE AND POLICY ANALYST	$38,333.32
		TUPLER, JOSHUA STEVEN			COUNSEL TO MAY 9	$11,041.65
		BROWNE, TESSA			PRESS SECRETARY	$41,999.96
		GRIMM, TRAVIS			INTERN FROM APR. 2 TO APR. 15	$1,499.97
		CABALLERO-GIRALDO, JUANITA			INTERN FROM APR. 3 TO APR. 15	$1,500.05
		GWIN, MICHAEL			SENIOR ADVISOR AND COMMUNICATIONS DIRECTOR FROM APR. 7	$55,666.62
		BRAUNFELD, ELLA KATE			INTERN FROM APR. 9 TO APR. 15	$1,499.94
		JOHNSON, ALEXANDER TRENT			INTERN FROM APR. 9 TO APR. 15	$1,499.94
		FITZSIMMONS-CALL, SHAYLA			INTERN FROM APR. 10 TO APR. 15	$1,500.00
		DENWOOD, KYLA			INTERN FROM APR. 10 TO APR. 15	$1,500.00
		WEST, THOMAS W			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 22	$77,583.29
		LASKOWSKI, ELLISON S			PROFESSIONAL STAFF MEMBER FROM MAY 19	$6,166.60
		ALBRECHTSKIRCHINGER, DAVID P			INTERN FROM JUL. 1 TO JUL. 15	$1,500.00
		SANGWA, MUKENDI J			INTERN FROM JUL. 1 TO JUL. 15	$1,500.00
		SOLOMON, MEIRAV B			INTERN FROM JUL. 1 TO JUL. 15	$1,500.00
		LYNCH, CHRISTOPHER G			INTERN FROM JUL. 1 TO JUL. 15	$1,500.00
		MARTIN, TALIA W			INTERN FROM JUL. 1 TO JUL. 15	$1,500.00
		NYCZ, JAMES M			DEPUTY PRESS SECRETARY FROM AUG. 17	$9,166.66
		CAMBLIN, BRIAN G.			PROFESSIONAL STAFF MEMBER FROM SEP. 10	$216.93
		SPRAGUE, MICHAEL G.			PROFESSIONAL STAFF MEMBER FROM SEP. 10	$216.93
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	$112,849.92
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR TO JUL. 11	$66,888.86
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	$93,999.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	$95,499.92
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR FROM AUG. 1 TO AUG. 31	$8,000.00
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	$84,499.92
		YARBROUGH, JOHN			LEGISLATIVE DIRECTOR FROM AUG. 1 TO AUG. 15	$4,000.00
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM AUG. 1 TO AUG. 31	$12,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHAUDOIN, KATHRYN M			COUNSEL	$87,916.60
		NORONHA, GABRIEL L			PROFESSIONAL STAFF MEMBER FROM AUG. 18	$23,888.87
		BIEGUN, JOSEPH W			PROFESSIONAL STAFF MEMBER	$70,000.00
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	$103,999.96
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	$92,500.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	$105,499.92
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	$92,500.00
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 22	$34,430.54
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	$72,499.96
		WOODWARD, KATHERINE OLIVIA ABRAMES			PROFESSIONAL STAFF MEMBER	$75,999.92
		MANN, NIKITA			POLICY ANALYST	$52,500.00
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	$49,499.92
		KELLEHER, KELSEY A			COUNSEL	$70,699.92
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	$70,000.00
		CHEN, ELIZABETH B			POLICY ANALYST	$52,500.00
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT	$40,999.92
		GRUBB, KHENADI BRYCE			PRESS ASSISTANT	$48,400.00
		HARTMAN, VICTORIA S			POLICY ANALYST FROM APR. 29	$37,666.67
		DOUGALL, TROY ALLEN			NATIONAL SECURITY ADVISOR FROM JUL. 18 TO JUL. 31	$7,583.47
		APRAHAMIAN, ALLISON GRACE			PRESS SECRETARY	$70,000.00
		KEHAGIAS, LEONIDAS E			POLICY ANALYST	$40,999.92
		RENOU, ANNA			ADMINISTRATIVE ASSISTANT	$46,999.96
		GINDT, BRANDON J.			NATIONAL SECURITY ADVISOR FROM AUG. 1 TO AUG. 31	$8,000.00
		BURKE, LUKE M.			NATIONAL SECURITY ADVISOR FROM SEP. 1 TO SEP. 15	$4,000.00
		LACY, SCOTT S			PROFESSIONAL STAFF MEMBER FROM MAY 12	$82,152.71
		RYAN, MADELINE ELIZABETH			POLICY ANALYST FROM SEP. 18	$4,513.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,444,817.45
					PERSONNEL BENEFITS	$12,058.10
					Net Payroll Expenses	**$4,456,875.55**
DFRE20250119	04/15/2025	SUZANNE B WRASSE	03/10/2025	03/14/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$53.85
DFRE20250121	04/14/2025	BRIAN P CULLEN	03/27/2025	03/27/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$25.83
DFRE20250122	04/18/2025	ALLISON GRACE APRAHAMIAN	03/19/2025	03/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$134.85 $843.00 $221.00
DFRE20250126	04/17/2025	MURPHY,MARGARET H	04/01/2025	04/01/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$40.59
DFRE20250127	04/17/2025	MURPHY,MARGARET H	04/03/2025	04/03/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$30.00
DFRE20250133	04/26/2025	ELIZABETH L BOYLE	04/07/2025	04/08/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$67.68
DFRE20250134	04/22/2025	MURPHY,MARGARET H	04/08/2025	04/08/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$60.00
DFRE20250135	04/22/2025	MURPHY,MARGARET H	04/10/2025	04/10/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$40.00
DFRE20250141	04/29/2025	PAUL A BURDETTE	04/14/2025	04/16/2025	STAFF INCIDENTALS	$35.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$609.00
					STAFF TRANSPORTATION	$307.41
					WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON AND RETURN	
DFRE20250142	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/16/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$40.00
					AIRFARE FOR P BURDETTE WASHINGTON DC TO BOSTON MA AND RETURN	
DFRE20250143	04/25/2025	CITIBANK - TRAVEL CBA CARD	04/14/2025	04/15/2025	STAFF TRANSPORTATION	$361.60
					TICKET FEES	$40.00
					AIRFARE FOR T HANLEY AS FOLLOWS: 4/14 WASHINGTON DC TO EAST BOSTON MA; 4/15 MANCHESTER NH TO WASHINGTON DC	
DFRE20250144	05/02/2025	MURPHY,MARGARET H	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$70.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250145	05/16/2025	ELIZABETH L BOYLE	04/10/2025	04/25/2025	STAFF TRANSPORTATION	$62.92
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250146	05/05/2025	THOMAS G HANLEY	04/14/2025	04/15/2025	STAFF INCIDENTALS	$15.81
					STAFF PER DIEM	$263.75
					STAFF TRANSPORTATION	$150.45
					WASHINGTON DC TO PORTSMOUTH NH AND RETURN	
DFRE20250147	05/02/2025	THOMAS G HANLEY	03/07/2025	03/28/2025	STAFF TRANSPORTATION	$172.69
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250148	05/13/2025	MURPHY,MARGARET H	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$76.53
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250149	05/13/2025	MURPHY,MARGARET H	04/15/2025	04/15/2025	STAFF TRANSPORTATION	$69.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250150	05/16/2025	BRIAN P CULLEN	04/30/2025	04/30/2025	STAFF TRANSPORTATION	$54.77
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250156	05/22/2025	NIKITA MANN	03/19/2025	04/14/2025	STAFF TRANSPORTATION	$102.33
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250157	05/28/2025	ELIZABETH L BOYLE	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$15.35
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250158	05/23/2025	MURPHY,MARGARET H	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$68.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250159	05/23/2025	MURPHY,MARGARET H	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$34.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250160	05/23/2025	MURPHY,MARGARET H	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$45.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250162	05/23/2025	MURPHY,MARGARET H	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$32.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250163	05/23/2025	MURPHY,MARGARET H	05/12/2025	05/12/2025	STAFF TRANSPORTATION	$33.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250164	05/23/2025	CHRISTOPHER M SOCHA	05/04/2025	05/05/2025	STAFF INCIDENTALS	$44.95
					STAFF PER DIEM	$281.00
					STAFF TRANSPORTATION	$561.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20250165	05/22/2025	CHRISTOPHER M SOCHA	03/25/2025	05/07/2025	STAFF TRANSPORTATION	$116.93
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250166	05/23/2025	SUZANNE B WRASSE	04/21/2025	04/25/2025	STAFF TRANSPORTATION	$72.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250167	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	STAFF TRANSPORTATION	$462.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					TRAIN FARE FOR C SOCHA NEW YORK NY TO WASHINGTON DC	
DFRE20250168	05/26/2025	CITIBANK - TRAVEL CBA CARD	04/18/2025	05/04/2025	TICKET FEES	$65.00
DFRE20250171	05/23/2025	SUZANNE B WRASSE	04/01/2025	04/04/2025	STAFF TRANSPORTATION	$95.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250172	06/06/2025	MURPHY,MARGARET H	05/14/2025	05/14/2025	STAFF TRANSPORTATION	$75.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250173	06/06/2025	MURPHY,MARGARET H	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250174	06/06/2025	ELIZABETH L BOYLE	05/19/2025	05/19/2025	STAFF TRANSPORTATION	$21.87
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250175	06/06/2025	MURPHY,MARGARET H	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$83.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250179	06/15/2025	CITIBANK - TRAVEL CBA CARD	05/14/2025	05/17/2025	STAFF TRANSPORTATION	$586.97
					TICKET FEES	$40.00
					AIRFARE FOR M TAFOYA WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DFRE20250195	06/17/2025	ALLISON GRACE APRAHAMIAN	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$56.63
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250201	06/23/2025	CHRISTOPHER M SOCHA	05/19/2025	05/23/2025	STAFF TRANSPORTATION	$86.24
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250202	06/27/2025	MURPHY,MARGARET H	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250204	06/26/2025	KHENADI BRYCE GRUBB	06/03/2025	06/03/2025	STAFF TRANSPORTATION	$24.79
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250206	06/27/2025	SUZANNE B WRASSE	04/23/2025	05/06/2025	STAFF TRANSPORTATION	$149.88
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250207	06/30/2025	MURPHY,MARGARET H	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250209	07/01/2025	GUY D MENTEL	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$50.06
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250212	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	07/03/2025	STAFF TRANSPORTATION	$682.61
					TICKET FEES	$40.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO SACRAMENTO CA AND RETURN	
DFRE20250213	07/22/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	TICKET FEES	$25.00
DFRE20250217	07/22/2025	KATHRYN M CHAUDOIN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$22.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250218	08/05/2025	CHRISTOPHER M SOCHA	06/29/2025	07/03/2025	STAFF INCIDENTALS	$402.68
					STAFF PER DIEM	$1,123.48
					STAFF TRANSPORTATION	$216.43
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFRE20250219	07/22/2025	CHRISTOPHER M SOCHA	06/02/2025	06/04/2025	STAFF TRANSPORTATION	$44.78
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250220	07/24/2025	ABIGAIL GRACE WHITE	06/02/2025	06/27/2025	STAFF TRANSPORTATION	$125.55
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250221	07/22/2025	ABIGAIL GRACE WHITE	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$19.86
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250224	07/24/2025	LEONIDAS E KEHAGIAS	06/18/2025	06/27/2025	STAFF TRANSPORTATION	$58.80
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20250226	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/16/2025	07/19/2025	STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
					AIRFARE FOR A APRAHAMIAN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250227	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/20/2025	07/21/2025	STAFF TRANSPORTATION	$596.61
					TICKET FEES	$40.00
					AIRFARE FOR S LACY WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DFRE20250229	07/30/2025	ALLISON GRACE APRAHAMIAN	07/16/2025	07/19/2025	STAFF INCIDENTALS	$24.83
					STAFF PER DIEM	$191.00
					STAFF TRANSPORTATION	$14.15
					WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250230	07/25/2025	MURPHY,MARGARET H	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$67.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250232	07/25/2025	MURPHY,MARGARET H	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$43.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250233	07/25/2025	MURPHY,MARGARET H	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$33.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250234	08/04/2025	SCOTT S LACY	07/20/2025	07/21/2025	STAFF INCIDENTALS	$18.60
					STAFF PER DIEM	$183.76
					STAFF TRANSPORTATION	$156.79
					WASHINGTON DC TO PROVIDENCE RI, GROTON CT AND RETURN	
DFRE20250235	07/25/2025	SCOTT S LACY	06/17/2025	07/02/2025	STAFF TRANSPORTATION	$76.16
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250236	08/05/2025	MORIAH TAFOYA	05/14/2025	05/17/2025	STAFF INCIDENTALS	$21.94
					STAFF PER DIEM	$336.37
					STAFF TRANSPORTATION	$235.47
					WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON AND RETURN	
DFRE20250238	08/01/2025	LEONIDAS E KEHAGIAS	07/01/2025	07/24/2025	STAFF TRANSPORTATION	$196.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250239	07/30/2025	MURPHY,MARGARET H	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$46.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250242	08/01/2025	MURPHY,MARGARET H	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250243	08/01/2025	MURPHY,MARGARET H	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250249	08/08/2025	MURPHY,MARGARET H	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$45.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250250	08/08/2025	MURPHY,MARGARET H	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$36.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250252	08/21/2025	MURPHY,MARGARET H	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$40.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250253	08/21/2025	MURPHY,MARGARET H	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$45.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250254	08/21/2025	MURPHY,MARGARET H	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$65.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250255	08/21/2025	MURPHY,MARGARET H	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$62.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250266	08/28/2025	MURPHY,MARGARET H	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$36.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250267	08/28/2025	MURPHY,MARGARET H	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250269	09/17/2025	MURPHY,MARGARET H	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$24.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250270	09/17/2025	MURPHY,MARGARET H	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$36.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250271	09/17/2025	ELIZABETH L BOYLE	08/01/2025	09/05/2025	STAFF TRANSPORTATION	$63.77
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250272	09/17/2025	MURPHY,MARGARET H	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250273	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/14/2025	STAFF TRANSPORTATION	$1,006.36
					TICKET FEES	$40.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO SUN VALLEY ID AND RETURN	
DFRE20250274	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/13/2025	STAFF TRANSPORTATION	$40.00
					TICKET FEES	$556.01
					AIRFARE FOR C SOCHA WASHINGTON DC TO SUN VALLEY ID AND RETURN	
DFRE20250275	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	STAFF TRANSPORTATION	$799.00
					TICKET FEES	$40.00
					AIRFARE FOR A RENOU SPOKANE WA TO WASHINGTON DC	
DFRE20250276	09/17/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	$40.00
DFRE20250277	09/16/2025	HAMILTON,SAMANTHA J	07/08/2025	08/29/2025	STAFF TRANSPORTATION	$253.30
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250283	09/25/2025	CHRISTOPHER M SOCHA	08/10/2025	08/13/2025	STAFF INCIDENTALS	$26.50
					STAFF PER DIEM	$399.10
					STAFF TRANSPORTATION	$413.96
					FALLS CHURCH VA TO KETCHUM ID, SUN VALLEY ID AND RETURN	
DFRE20250284	09/19/2025	KHENADI BRYCE GRUBB	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$45.64
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250285	09/18/2025	MURPHY,MARGARET H	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250286	09/22/2025	ELIZABETH L BOYLE	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$33.30
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250287	09/24/2025	NIKITA MANN	05/21/2025	06/04/2025	STAFF TRANSPORTATION	$116.49
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250288	09/28/2025	MURPHY,MARGARET H	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250290	09/29/2025	MURPHY,MARGARET H	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$45.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250291	09/29/2025	MURPHY,MARGARET H	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$34.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,522.67**
0002870427	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$55.40
0002871928	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.20
0002873013	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.80
0002873821	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.50
0002875385	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$87.10
DFRE20250125	04/15/2025	TRUSTPOINT COURT REPORTING LLC	04/03/2025	04/03/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250128	04/17/2025	TRUSTPOINT COURT REPORTING LLC	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250129	04/17/2025	TRUSTPOINT COURT REPORTING LLC	03/26/2025	03/26/2025	STENOGRAPHIC SERVICES	$464.00
DFRE20250130	04/17/2025	TRUSTPOINT COURT REPORTING LLC	03/26/2025	03/26/2025	STENOGRAPHIC SERVICES	$560.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20250131	04/17/2025	TRUSTPOINT COURT REPORTING LLC	03/25/2025	03/25/2025	STENOGRAPHIC SERVICES	$856.00
DFRE20250132	04/17/2025	TRUSTPOINT COURT REPORTING LLC	03/27/2025	03/27/2025	STENOGRAPHIC SERVICES	$704.00
DFRE20250136	05/05/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250137	04/23/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250138	05/23/2025	TRUSTPOINT COURT REPORTING LLC	04/01/2025	04/01/2025	STENOGRAPHIC SERVICES	$752.00
DFRE20250139	05/23/2025	TRUSTPOINT INTERNATIONAL, LLC	04/03/2025	04/03/2025	STENOGRAPHIC SERVICES	$672.00
DFRE20250140	04/23/2025	TRUSTPOINT INTERNATIONAL, LLC	04/08/2025	04/08/2025	STENOGRAPHIC SERVICES	$416.00
DFRE20250155	05/15/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250170	05/23/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$320.00
DFRE20250176	06/05/2025	TP ONE	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$680.00
DFRE20250180	06/06/2025	TP ONE	05/01/2025	05/01/2025	STENOGRAPHIC SERVICES	$608.00
DFRE20250181	06/09/2025	TP ONE	05/20/2025	05/20/2025	STENOGRAPHIC SERVICES	$1,280.00
DFRE20250189	06/10/2025	TP ONE	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250190	06/10/2025	TP ONE	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$544.00
DFRE20250196	06/25/2025	TP ONE	06/04/2025	06/04/2025	STENOGRAPHIC SERVICES	$464.00
DFRE20250197	06/25/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250198	06/25/2025	TP ONE	06/05/2025	06/05/2025	STENOGRAPHIC SERVICES	$264.00
DFRE20250199	06/25/2025	TP ONE	05/13/2025	05/13/2025	STENOGRAPHIC SERVICES	$576.00
DFRE20250200	06/25/2025	TP ONE	06/04/2025	06/04/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250203	06/27/2025	TP ONE	06/18/2025	06/18/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250205	06/27/2025	TP ONE	06/10/2025	06/10/2025	STENOGRAPHIC SERVICES	$664.00
DFRE20250208	06/27/2025	TP ONE	06/18/2025	06/18/2025	STENOGRAPHIC SERVICES	$488.00
DFRE20250210	07/16/2025	RUTH LEVINE EKHAUS	06/25/2025	06/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	$56.10
DFRE20250215	07/25/2025	TP ONE	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$696.00
DFRE20250216	07/25/2025	TP ONE	06/12/2025	06/12/2025	STENOGRAPHIC SERVICES	$368.00
DFRE20250222	07/28/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250225	07/28/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$913.00
DFRE20250231	07/29/2025	TP ONE	07/15/2025	07/15/2025	STENOGRAPHIC SERVICES	$848.00
DFRE20250237	08/04/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250240	08/04/2025	TP ONE	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$632.00
DFRE20250241	08/01/2025	TP ONE	07/24/2025	07/24/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250244	08/13/2025	THE MANAGEMENT ACTION CENTER	04/11/2025	04/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,650.00
DFRE20250245	08/13/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$416.00
DFRE20250246	08/13/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$528.00
DFRE20250247	08/13/2025	TP ONE	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$528.00
DFRE20250251	08/08/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250256	09/15/2025	CITIBANK - PURCHASE CARD	07/21/2025	07/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,995.00
DFRE20250261	08/26/2025	TP ONE	07/29/2025	07/29/2025	STENOGRAPHIC SERVICES	$544.00
DFRE20250262	08/25/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$496.00
DFRE20250268	09/25/2025	PAUL A BURDETTE	08/13/2025	08/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,217.00
DFRE20250281	09/24/2025	TP ONE	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	$688.00
					OTHER CONTRACTUAL SERVICES	**$24,746.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	-736,046.25		
Net Payroll Expenses		0.00	-3,965,971.91
Travel and Transportation of Persons		0.00	-7,476.92
Rent, Communications and Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
ORGANIZATION TOTALS	4,432,238.75	$.00	-$4,432,238.75
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,388,968.85		
Net Payroll Expenses		0.00	-5,831,320.97
Travel and Transportation of Persons		0.00	-67,506.86
Rent, Communications and Utilities		0.00	-104,475.44
Printing and Reproduction		0.00	-147.70
Other Contractual Services		0.00	-24,454.58
Supplies and Materials		0.00	-239,141.85
Acquisition of Assets		0.00	-32,412.75
ORGANIZATION TOTALS	6,299,460.15	$.00	-$6,299,460.15
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,400,099.28
Travel and Transportation of Persons		0.00	-156,779.55
Rent, Communications and Utilities		0.00	-212,561.01
Printing and Reproduction		0.00	-4,488.80
Other Contractual Services		0.00	-56,758.40
Supplies and Materials		0.00	-223,689.44
Acquisition of Assets		0.00	-355,825.39
ORGANIZATION TOTALS	13,180,165.00	$.00	-$11,410,201.87
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,769,963.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,491,734.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-243.00	-4,586,049.56
Travel and Transportation of Persons		-455.83	-14,154.51
Rent, Communications and Utilities		-26,905.25	-65,245.57
Printing and Reproduction		-5.70	-2,376.90
Other Contractual Services		-71.10	-22,016.30
Supplies and Materials		-23,472.94	-134,981.43
Acquisition of Assets		-384,073.31	-388,361.51
ORGANIZATION TOTALS	5,491,734.00	-$435,227.13	-$5,213,185.78
UNEXPENDED BALANCE AS OF 09/30/2025			**$278,548.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$259.75
					Net Payroll Expenses	**$259.75**
DGAF20250090	04/23/2025	DAVID M WEINBERG	12/15/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$281.03
					WASHINGTON DC TO DETROIT MI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$455.83**
0002868799	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$71.10
					OTHER CONTRACTUAL SERVICES	**$71.10**
0002868874	04/04/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$5,098.47
0002869079	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$494.89
0002869080	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,650.00
0002869081	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$1,925.00
DGAF20250122	04/15/2025	PERATON ENTERPRISE SOLUTIONS	02/26/2025	02/26/2025	IT EQUIPMENT	$476.15
DGAF20250123	04/15/2025	PERATON ENTERPRISE SOLUTIONS	02/26/2025	02/26/2025	IT EQUIPMENT	$11,634.88
DGAF20250124	04/16/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$4,029.33
DGAF20250126	04/21/2025	PERATON ENTERPRISE SOLUTIONS	02/26/2025	02/26/2025	IT EQUIPMENT	$3,749.90
DGAF20250128	04/22/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$6,876.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF20250132	04/28/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	IT EQUIPMENT	$27,328.91
DGAF20250139	05/12/2025	PERATON ENTERPRISE SOLUTIONS	02/04/2025	02/04/2025	IT EQUIPMENT	$2,558.42
DGAF20250174	06/27/2025	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	SOFTWARE LICENSE	$312,576.00
DGAF20250286	09/25/2025	PERATON ENTERPRISE SOLUTIONS	02/14/2025	02/14/2025	IT EQUIPMENT	$2,001.76
DGAF20250287	09/25/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$1,343.11
DGAF20250288	09/25/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$2,330.22
					ACQUISITION OF ASSETS	**$384,073.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,380,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,456,039.08	-6,269,837.85
Travel and Transportation of Persons		-46,331.44	-46,331.44
Rent, Communications and Utilities		-55,097.28	-55,097.28
Printing and Reproduction		-489.15	-489.15
Other Contractual Services		-16,767.80	-16,767.80
Supplies and Materials		-492,413.71	-492,413.71
Acquisition of Assets		-26,421.58	-26,421.58
ORGANIZATION TOTALS	8,380,388.00	-$6,093,560.04	-$6,907,358.81
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,473,029.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	$67,053.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	$70,761.00
		KILBRIDE, LAURA W			CHIEF CLERK	$95,008.92
		GONZALEZ, ASHLEY A			RECORDS CLERK	$43,967.97
		HURTON, PAUL H			SUBCOMMITTEE CLERK	$39,999.96
		KAHN, ALAN S			GENERAL COUNSEL	$102,437.42
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	$68,374.96
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 19	$11,911.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	$99,999.92
		WEINBERG, DAVID M			STAFF DIRECTOR	$112,849.92
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	$61,999.96
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	$61,999.96
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	$57,999.92
		BRENNER, CLAUDINE J			DEPUTY GENERAL COUNSEL	$72,500.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	$89,613.65
		WILBORN, CALVIN D			LAW CLERK FROM JUN. 2 TO JUL. 30	$8,522.19
		MULKINS, CHRISTOPHER J			POLICY DIRECTOR	$100,812.17
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	$72,919.96
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL TO JUN. 6	$33,045.80
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	$61,999.96
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	$39,274.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	$42,251.42
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER	$48,199.96
		FREEMAN, EVAN E			COUNSEL TO MAY 23	$15,900.00
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	$66,999.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	$72,919.96
		SANDERS, JULIAN RYAN			LAW CLERK FROM MAY 12 TO AUG. 1	$11,555.51
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	$41,126.21
		DONALDSON, KENNETH W II			LAW CLERK FROM JUN. 2 TO AUG. 1	$8,666.63
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER	$47,003.65
		LYNCH, LAURA ANN			SENIOR COUNSEL	$65,800.00
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	$65,800.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	$44,500.00
		BLANK, AVERY MORGAN			COUNSEL TO JUL. 18	$32,444.99
		PARK, EMILY ANN			PROFESSIONAL STAFF MEMBER	$47,774.92
		ROSEN, NAOMI S			RESEARCH ASSISTANT AND SPECIAL ASSISTANT TO THE STAFF DIRECTOR	$44,353.81
		MCHARG, EMILY C			RESEARCH ASSISTANT	$40,726.06
		BARJON, BEATRICE N			RESEARCH ASSISTANT	$37,374.54
		THIBAULT, DOMINIC S			PROFESSIONAL STAFF MEMBER	$39,499.96
		STORELLA, LYDIA A			RESEARCH ASSISTANT FROM MAY 5	$27,752.20
		HERNANDEZ, THOMAS			RESEARCH ASSISTANT FROM MAY 1	$34,233.19
		MANCINA, JOSEPH L			RESEARCH ASSISTANT FROM MAY 5	$32,522.11
		WORLEY, NATHANIEL A			PRESS ASSISTANT/ DIGITAL MANAGER FROM APR. 28	$23,799.96
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR	$64,999.92
		CONDRON, MARIA E			INTERN TO APR. 11	$762.66
		BRADLEY, SEAN P			STAFF ASSISTANT FROM JUN. 11	$15,710.44
		THOMAS, ALEKSANDRA F			LAW CLERK FROM JUN. 2 TO AUG. 1	$8,666.63
		FRY, NICOLAS G			INTERN FROM JUN. 2 TO AUG. 1	$6,933.31
		AZAR-TANGUAY, LUC C			INTERN FROM JUN. 2 TO AUG. 1	$6,933.31
		TAIT, THOMAS A			INTERN FROM JUN. 9 TO AUG. 1	$6,124.42
		KLEIN, OWEN K			STAFF ASSISTANT FROM JUN. 17	$14,985.29
		MANANDHAR, SARA			INTERN FROM SEP. 15	$1,848.88
		GOMEZ-THOMAS, RAPHAEL			INTERN FROM SEP. 18	$1,502.21
		TURNER, CAMERON A			INTERN FROM SEP. 22	$987.99
		BRECHBUHLER, CHAD D			RESEARCH ASSISTANT FROM SEP. 24	$1,127.77
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	$97,599.96
		HENDERSON, WILLIAM E			STAFF DIRECTOR	$80,220.77
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	$76,554.11
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	$62,166.65
		SALAZAR, CHRISTINA N			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	$97,599.96
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR	$23,125.00
		KRYNEN, MEGAN M			SENIOR PROFESSIONAL STAFF	$84,999.92
		TODD, PHILLIP A			CHIEF ECONOMIST	$80,999.92
		ONEILL, TIMOTHY W			PROFESSIONAL STAFF MEMBER TO MAY 9	$9,798.59
		ABBOTT, BRETT J			PROFESSIONAL STAFF MEMBER AND ECONOMIST	$54,529.29
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER TO APR. 11	$4,354.16
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR TO JUN. 25	$27,472.20
		MARTIN, JOSEPH A			RESEARCH ASSISTANT	$40,000.00
		HOPKINS, ANDREW J			COUNSEL TO SEP. 27	$58,497.84
		HOLLINGSHEAD, PARKER J			RESEARCH ASSISTANT TO MAY 23	$8,097.19
		WYATT, LUKE C			LAW CLERK FROM MAY 29 TO AUG. 1	$4,374.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GARDNER, ISAAC A			INTERN FROM JUN. 30 TO AUG. 1	$2,222.20
		HALPIN, JORDAN LEE			LAW CLERK FROM MAY 19	$6,822.85
		YOUNT, ANDREW T.			RESEARCH ASSISTANT FROM MAY 2	$29,833.33
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY FROM APR. 1	$22,166.62
		GLAESER, SASCHA RICHARD			NATIONAL SECURITY ADVISOR	$45,000.00
		MANZELLI, SEAN C			SCHEDULER FROM MAY 16	$42,166.62
		HINZ, ADAM			RESEARCH ASSISTANT	$32,999.96
		ALLISON, JACK S.			INTERN FROM JUN. 30 TO AUG. 8	$2,708.31
		UNGER, GRIFFIN CARSON			INTERN FROM MAY 19 TO JUN. 27	$2,708.30
		POWELL, SIBLEY A			COMMITTEE AIDE TO SEP. 3	$23,280.52
		COX, JAMES G			INTERN FROM SEP. 5	$1,083.33
		LEIPZIG, HALEY R			INTERN TO MAY 16	$2,236.09
		ALBRIGHT, DAVID L			RESEARCH ASSISTANT	$26,083.32
		BARNETT, DALTON W			JUNIOR RESEARCH ASSISTANT	$12,634.42
		ARIENT, JOHN R			PROFESSIONAL STAFF MEMBER	$51,999.96
		EBERT, ERIN E			ARCHIVIST	$48,641.62
		NIECE, JONATHAN M			RESEARCH ASSISTANT TO AUG. 1	$16,388.86
		KAZENOFF, HARRY			COMMITTEE AIDE FROM SEP. 4	$4,725.00
		GODWIN, LAWSON M			PRESS ASSISTANT FROM AUG. 1	$8,333.32
		EMMONS, RACHEL S			PROFESSIONAL STAFF MEMBER	$47,499.92
		CAMUY, JACQUELINE M			EXECUTIVE ASSISTANT	$39,999.96
		MYERS, VIVIAN L			STAFF ASSISTANT FROM MAY 27	$15,916.66
		HEAD, JACKSON T			LAW CLERK TO MAY 9 AND FROM AUG. 26	$3,183.99
		DIEHL, MAXIMILIAN C.			RESEARCH ASSISTANT	$29,999.96
		LIPSKY, GABRIELLE L			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 16	$27,916.65
		CARMICHAEL, ANDREW T.			COMMUNICATIONS DIRECTOR FROM JUN. 16	$41,250.00
		NAUGHTON, OLIVIA C			PROFESSIONAL STAFF MEMBER FROM APR. 25	$51,666.63
		FLEENOR, PATRICK C			INTERN FROM MAY 19 TO AUG. 1	$5,069.40
		BOKENO, NICHOLAS R			LAW CLERK FROM MAY 19	$7,541.62
		KELLY, KAITLYN E			INTERN FROM MAY 19 TO JUN. 27	$2,708.30
		NOE, RICHARD N			LAW CLERK FROM AUG. 26	$1,531.25
		GARMUTE, PAULINA			STAFF ASSISTANT FROM SEP. 5	$3,611.10
		KAO, NICOLE J.			RESEARCH ASSISTANT FROM SEP. 11	$2,944.44
		D'AUBERT, LORENZO P			SENIOR COUNSEL	$45,000.00
		WARNER, CAITLIN A			CHIEF COUNSEL	$70,780.44
		ANDERSON, COLLIN D			PROFESSIONAL STAFF MEMBER FROM APR. 16	$2,291.63
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER	$2,499.96
		GASPAR, JENNIFER N			STAFF DIRECTOR	$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	$52,500.00
		GEISE, JOHN M			CHIEF INVESTIGATIVE COUNSEL	$52,500.00
		HEBERT, DEVYN J			COUNSEL TO APR. 16	$222.21
		CASSELLA, LAUREN G			RESEARCH ANALYST	$27,499.92
		MCDONALD, RYAN M.			COUNSEL	$39,999.96
		DOWNEY, BRIAN			STAFF DIRECTOR	$108,270.00
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	$105,769.92
		SELDE, STEVEN			SENIOR COUNSEL FROM JUN. 23	$46,825.51
		DALRYMPLE, JEREMY B			COUNSEL TO MAY 16	$11,500.00
		JOHNSON, MATTHEW R			PROFESSIONAL STAFF MEMBER AND INVESTIGATOR	$43,269.96
		HARTOBEY, PATRICK D			CHIEF COUNSEL	$103,269.96
		HEMENWAY, ORIET G			PROFESSIONAL STAFF MEMBER TO SEP. 12	$33,985.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMYKAL, AUSTIN A			COUNSEL	$38,269.92
		JAZAYERI, NAVEED			STAFF DIRECTOR	$86,499.92
		HUGHES, BRITTANY			COUNSEL FROM APR. 28	$58,624.99
		DYER, REX R III			RESEARCH ASSISTANT FROM JUN. 9	$32,666.66
		WEIHS, CHRISTOPHER G			ACTING STAFF DIRECTOR	$37,500.00
		JOHNSON, CHAD MICHAEL			PROFESSIONAL STAFF MEMBER TO APR. 11	$2,047.21
		MENON, VIJAY K			PROFESSIONAL STAFF MEMBER	$52,499.97
		VELCHIK, MICHAEL K			PROFESSIONAL STAFF MEMBER TO APR. 11	$3,666.66
		SEI, MICHAEL W			PROFESSIONAL STAFF MEMBER	$28,500.00
		ANDREWS, STEPHEN			GENERAL COUNSEL AND CHIEF INVESTIGATOR FROM JUN. 1	$55,000.00
		PAPIAN, ANTHONY J			STAFF DIRECTOR	$75,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL	$57,000.00
		GIANNINI, DOMINICK P			LEGISLATIVE AIDE	$35,499.96
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	$72,330.96
		ARMSTRONG, WESLEY R			POLICY ADVISOR TO MAY 2	$9,253.77
		STUBBS, JACOB W			SENIOR ADVISOR TO JUL. 13	$40,444.92
		FOSTER, HUNTER COLE			COUNSEL	$47,193.11
		WOOD, KATHERINE N			RESEARCH ASSISTANT TO APR. 25	$5,810.96
		HARVEY, ALEXANDER DAVID			RESEARCH ASSISTANT FROM MAY 1	$2,291.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,444,391.63
					PERSONNEL BENEFITS	$11,647.45
					Net Payroll Expenses	**$5,456,039.08**
DGAF20250119	04/08/2025	JAMES PATRICK STEPHENS	03/20/2025	03/21/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$310.24
					STAFF TRANSPORTATION	$1,122.63
					GREENUP KY TO HUNTINGTON WV, WASHINGTON DC, COLUMBUS OH AND RETURN	
DGAF20250136	05/09/2025	HUNTER COLE FOSTER	04/22/2025	04/22/2025	STAFF PER DIEM	$9.17
					STAFF TRANSPORTATION	$118.90
					WASHINGTON DC TO BUTLER PA AND RETURN	
DGAF20250140	05/16/2025	STUBBS,JACOB W	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$78.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250144	05/25/2025	CLARK A HEDRICK	04/23/2025	04/23/2025	STAFF TRANSPORTATION	$28.00
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250148	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/13/2025	TICKET FEES	$40.00
					WITNESS TRANSPORTATION	$597.60
					AIRFARE FOR C MILLIKAN NASHVILLE TN TO WASHINGTON DC AND RETURN	
DGAF20250149	06/02/2025	CITIBANK - TRAVEL CBA CARD	05/13/2025	05/13/2025	TICKET FEES	$30.00
					WITNESS TRANSPORTATION	$354.61
					AIRFARE FOR N MIGAL ATLANTA TO WASHINGTON DC AND RETURN	
DGAF20250150	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/13/2025	TICKET FEES	$90.00
					WITNESS TRANSPORTATION	$418.99
					AIRFARE FOR N SCHROEDER OMAHA NE TO WASHINGTON DC AND RETURN	
DGAF20250151	06/13/2025	JAMES PATRICK STEPHENS	05/11/2025	05/15/2025	STAFF INCIDENTALS	$157.32
					STAFF PER DIEM	$1,266.54
					STAFF TRANSPORTATION	$1,157.97
					GREENUP KY TO ERLANGER KY, WASHINGTON DC, CINCINNATI OH, ARLINGTON VA, ERLANGER, WASHINGTON, ARLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF20250153	06/08/2025	BRETT J ABBOTT	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$27.78
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250156	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/28/2025	STAFF TRANSPORTATION	$385.30
					TICKET FEES	$30.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	
DGAF20250157	06/11/2025	ANDREW J HOPKINS	05/15/2025	05/16/2025	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$436.36
					WASHINGTON DC TO SLIPPERY ROCK PA TO ALEXANDRIA VA	
DGAF20250158	06/25/2025	LAURA ANN LYNCH	05/26/2025	05/28/2025	STAFF INCIDENTALS	$45.60
					STAFF PER DIEM	$462.50
					STAFF TRANSPORTATION	$356.88
					WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI, CHICAGO IL, DETROIT AND RETURN	
DGAF20250164	06/27/2025	NICHOLAS SCHROEDER	05/12/2025	05/13/2025	WITNESS INCIDENTALS	$44.02
					WITNESS PER DIEM	$313.34
					WITNESS TRANSPORTATION	$139.57
					OMAHA NE TO WASHINGTON DC, CARTER LAKE IA, WASHINGTON AND RETURN	
DGAF20250168	06/25/2025	JULIAN CARLOS TREVINO	05/26/2025	06/02/2025	STAFF INCIDENTALS	$45.60
					STAFF PER DIEM	$369.94
					STAFF TRANSPORTATION	$933.80
					WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	
DGAF20250170	06/26/2025	KATIE A CONLEY	05/26/2025	05/30/2025	STAFF INCIDENTALS	$49.20
					STAFF PER DIEM	$581.77
					STAFF TRANSPORTATION	$987.07
					WASHINGTON DC TO DETROIT MI, HARRISON TOWNSHIP MI, TRAVERSE CITY MI, SAULT SAINTE MARIE MI, TRAVERSE CITY AND RETURN	
DGAF20250171	06/26/2025	NEW FLIGHT CHARTERS	06/16/2025	06/16/2025	SENATOR TRANSPORTATION	$13,351.09
					AIRFARE FOR SEN PAUL BOWLING GREEN KY TO FREDERICK MD	
DGAF20250177	07/21/2025	CHRISTOPHER J MULKINS	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$26.50
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250186	08/05/2025	LAURA ANN LYNCH	07/17/2025	07/18/2025	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$201.91
					STAFF TRANSPORTATION	$57.45
					WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI, TRAVERSE CITY MI AND RETURN	
DGAF20250187	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$378.60
					TICKET FEES	$30.00
					AIRFARE FOR J TREVINO WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250188	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$378.60
					TICKET FEES	$30.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250189	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$378.60
					TICKET FEES	$30.00
					AIRFARE FOR C MULKINS WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250190	08/06/2025	CHRISTOPHER J MULKINS	07/17/2025	07/18/2025	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$271.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$229.58
					WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI, TRAVERSE CITY MI AND RETURN	
DGAF20250192	08/05/2025	JAMES F. HIEBERT	07/13/2025	07/19/2025	STAFF INCIDENTALS	$99.63
					STAFF PER DIEM	$965.52
					STAFF TRANSPORTATION	$1,637.65
					WASHINGTON DC TO DETROIT MI, ROMULUS MI, LANSING MI, GAYLORD MI, CHEBOYGAN MI, MARQUETTE MI, GWINN MI AND RETURN	
DGAF20250193	08/05/2025	KATIE A CONLEY	07/17/2025	07/18/2025	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$200.77
					STAFF TRANSPORTATION	$196.26
					WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI, BALDWIN MI, TRAVERSE CITY MI AND RETURN	
DGAF20250194	08/01/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$378.60
					TICKET FEES	$30.00
					AIRFARE FOR K CONLEY WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250195	08/27/2025	EMILY C MCHARG	07/11/2025	07/19/2025	STAFF INCIDENTALS	$97.83
					STAFF PER DIEM	$986.04
					STAFF TRANSPORTATION	$716.33
					WASHINGTON DC TO ROMULUS MI, LANSING MI, GAYLORD MI, CHEBOYGAN MI, MARQUETTE MI AND RETURN	
DGAF20250201	09/03/2025	DOMINIC S THIBAULT	07/09/2025	07/19/2025	STAFF INCIDENTALS	$97.83
					STAFF PER DIEM	$954.02
					STAFF TRANSPORTATION	$714.95
					WASHINGTON DC TO ATLANTA GA, ROMULUS MI, LANSING MI, GAYLORD MI, CHEBOYGAN MI, MARQUETTE MI AND RETURN	
DGAF20250205	08/28/2025	JACQUELINE M CAMUY	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$71.50
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250209	09/02/2025	WILLIAM E HENDERSON	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$92.70
					MCLEAN VA TO WINCHESTER VA AND RETURN	
DGAF20250210	09/02/2025	WILLIAM E HENDERSON	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$22.40
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250235	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$897.60
					TICKET FEES	$30.00
					AIRFARE FOR J AHMED WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250236	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$306.60
					TICKET FEES	$30.00
					AIRFARE FOR A BEASLEY WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250237	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$414.60
					TICKET FEES	$30.00
					AIRFARE FOR S BRADLEY WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250238	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$414.60
					TICKET FEES	$30.00
					AIRFARE FOR A GREEN WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250239	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$1,005.60
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR T HERNANDEZ WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250240	09/17/2025	HUNTER COLE FOSTER	08/11/2025	08/14/2025	STAFF INCIDENTALS	$6.60
					STAFF PER DIEM	$438.04
					STAFF TRANSPORTATION	$38.08
					WASHINGTON DC TO LONE WOLF OK AND RETURN	
DGAF20250241	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$1,488.60
					TICKET FEES	$30.00
					AIRFARE FOR J HIEBERT WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250242	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$897.60
					TICKET FEES	$30.00
					AIRFARE FOR A KAHN WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250243	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$1,488.60
					TICKET FEES	$30.00
					AIRFARE FOR V KASONDE WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250246	09/05/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$1,005.60
					TICKET FEES	$30.00
					AIRFARE FOR E MANNA WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250247	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/08/2025	STAFF TRANSPORTATION	$414.60
					TICKET FEES	$30.00
					AIRFARE FOR S VORA WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250248	09/04/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$30.00
DGAF20250249	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	TICKET FEES	$30.00
DGAF20250252	09/17/2025	CLARK A HEDRICK	08/01/2025	08/20/2025	STAFF INCIDENTALS	$6.60
					STAFF PER DIEM	$362.29
					STAFF TRANSPORTATION	$676.51
					HERNDON VA TO WASHINGTON DC, SACRAMENTO CA, OKLAHOMA CITY OK, LONE WOLF OK, OKLAHOMA CITY, SACRAMENTO, WASHINGTON DC AND RETURN	
DGAF20250260	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	09/01/2025	STAFF TRANSPORTATION	$450.30
					TICKET FEES	$30.00
					AIRFARE FOR H FOSTER WASHINGTON DC TO OKLAHOMA CITY OK, TULSA OK AND RETURN	
DGAF20250265	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/08/2025	STAFF TRANSPORTATION	$969.60
					TICKET FEES	$60.00
					AIRFARE FOR C MULKINS AS FOLLOWS: 8/3 WASHINGTON DC TO DETROIT MI; 8/8 TRAVERSE CITY MI TO WASHINGTON DC	
DGAF20250266	09/17/2025	CHRISTINA N SALAZAR	08/04/2025	08/11/2025	STAFF TRANSPORTATION	$274.66
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250278	09/16/2025	CHRISTINA N SALAZAR	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$31.63
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250281	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$339.60
					TICKET FEES	$90.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250282	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$46,331.44**
0002871929	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$37.20
0002873014	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$142.80
0002873822	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$43.50
0002875386	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$93.30
DGAF20250129	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250130	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/03/2025	04/03/2025	STENOGRAPHIC SERVICES	$774.00
DGAF20250152	06/06/2025	TP ONE	05/13/2025	05/13/2025	STENOGRAPHIC SERVICES	$909.00
DGAF20250154	06/09/2025	TP ONE	05/20/2025	05/20/2025	STENOGRAPHIC SERVICES	$1,017.00
DGAF20250161	06/11/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$1,242.00
DGAF20250169	06/20/2025	TP ONE	06/05/2025	06/05/2025	STENOGRAPHIC SERVICES	$531.00
DGAF20250172	06/26/2025	TP ONE	06/10/2025	06/10/2025	STENOGRAPHIC SERVICES	$522.00
DGAF20250179	07/11/2025	TP ONE	06/30/2025	06/30/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250181	07/21/2025	TP ONE	07/07/2025	07/07/2025	STENOGRAPHIC SERVICES	$747.00
DGAF20250191	07/29/2025	TP ONE	07/15/2025	07/15/2025	STENOGRAPHIC SERVICES	$738.00
DGAF20250196	08/25/2025	COGNICION LLC	05/02/2025	05/31/2025	OTHER ADVISORY, ASSISTNCE SVC	$1,822.50
DGAF20250197	08/25/2025	COGNICION LLC	06/01/2025	06/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$562.50
DGAF20250198	08/07/2025	TP ONE	07/24/2025	07/24/2025	STENOGRAPHIC SERVICES	$540.00
DGAF20250202	08/14/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$504.00
DGAF20250203	08/18/2025	TP ONE	06/17/2025	06/17/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250231	09/03/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250232	09/03/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$513.00
DGAF20250245	09/04/2025	TP ONE	07/31/2025	07/31/2025	STENOGRAPHIC SERVICES	$567.00
DGAF20250255	09/10/2025	TP ONE	08/20/2025	08/20/2025	STENOGRAPHIC SERVICES	$576.00
DGAF20250256	09/11/2025	TP ONE	08/19/2025	08/19/2025	STENOGRAPHIC SERVICES	$414.00
DGAF20250257	09/11/2025	TP ONE	08/13/2025	08/13/2025	STENOGRAPHIC SERVICES	$486.00
DGAF20250262	09/17/2025	TP ONE	08/26/2025	08/26/2025	STENOGRAPHIC SERVICES	$531.00
DGAF20250263	09/17/2025	TP ONE	08/25/2025	08/25/2025	STENOGRAPHIC SERVICES	$594.00
DGAF20250264	09/17/2025	LEXITAS/TP.ONE	08/21/2025	08/21/2025	STENOGRAPHIC SERVICES	$441.00
DGAF20250275	09/18/2025	LEXITAS/TP.ONE	08/27/2025	08/27/2025	STENOGRAPHIC SERVICES	$549.00
DGAF20250276	09/18/2025	TP ONE	08/27/2025	08/27/2025	STENOGRAPHIC SERVICES	$414.00
DGAF20250289	09/30/2025	LEXITAS/TP.ONE	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$657.00
					OTHER CONTRACTUAL SERVICES	**$16,767.80**
0002870637	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$6,600.13
0002870671	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$4,775.85
0002872101	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	VOICE & DATA COMM EQUIPMENT	$2,196.00
0002873229	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	SOFTWARE LICENSE	$1,053.36
0002873958	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	SOFTWARE LICENSE	$82.47
0002873988	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	VOICE & DATA COMM EQUIPMENT	$249.99
DGAF20250167	06/18/2025	OMNI BUSINESS SYSTEMS, INC	03/03/2025	03/03/2025	IT EQUIPMENT	$10,690.00
DGAF20250208	09/03/2025	WILLIAM E HENDERSON	07/18/2025	08/03/2025	VOICE & DATA COMM EQUIPMENT	$158.99
DGAF20250273	09/22/2025	CHRISTINA N SALAZAR	08/29/2025	08/29/2025	IT EQUIPMENT	$614.79
					ACQUISITION OF ASSETS	**$26,421.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	-149,490.33		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
ORGANIZATION TOTALS	4,741,953.67	$.00	-$4,741,953.67
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-565,403.49		
Net Payroll Expenses		0.00	-5,972,925.14
Travel and Transportation of Persons		0.00	-22,152.33
Rent, Communications and Utilities		0.00	-58,964.66
Printing and Reproduction		0.00	-79.80
Other Contractual Services		0.00	-21,963.60
Supplies and Materials		0.00	-83,708.24
Acquisition of Assets		0.00	-602,186.74
ORGANIZATION TOTALS	6,761,980.51	$.00	-$6,761,980.51
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,131,128.46
Travel and Transportation of Persons		-1,070.25	-24,154.36
Rent, Communications and Utilities		0.00	-133,893.60
Printing and Reproduction		0.00	-321.30
Other Contractual Services		0.00	-55,020.05
Supplies and Materials		0.00	-110,643.58
Acquisition of Assets		0.00	-54,105.35
ORGANIZATION TOTALS	12,561,230.00	-$1,070.25	-$11,509,266.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,051,963.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP20240183	07/29/2025	BRYCE A BILLIOT	08/26/2024	08/30/2024	STAFF INCIDENTALS	$74.12
					STAFF PER DIEM	$490.00
					STAFF TRANSPORTATION	$506.13
					WASHINGTON DC TO KENNER LA, WEST MONROE LA, HAMMOND LA, NEW ORLEANS LA, KENNER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,070.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,233,846.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,430,908.79
Travel and Transportation of Persons		0.00	-6,608.99
Rent, Communications and Utilities		-11,797.50	-30,528.99
Printing and Reproduction		0.00	-167.25
Other Contractual Services		-7,481.00	-11,961.50
Supplies and Materials		-6,039.31	-89,310.61
Acquisition of Assets		-529.45	-1,688.16
ORGANIZATION TOTALS	5,233,846.00	-$25,847.26	-$4,571,174.29
UNEXPENDED BALANCE AS OF 09/30/2025			**$662,671.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP20250073	04/14/2025	CREATIVENGINE CORPORATION	02/01/2025	02/01/2025	IT EQUIP MAINT	$6,300.00
DHLP20250078	04/21/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250083	04/25/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	$981.00
					OTHER CONTRACTUAL SERVICES	**$7,481.00**
DHLP20250200	09/25/2025	PERATON INC.	02/14/2025	02/14/2025	AUDIO, VISUAL EQUIPMENT	$529.45
					ACQUISITION OF ASSETS	**$529.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,767,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,409,800.36	-6,199,227.77
Travel and Transportation of Persons		-67,975.75	-69,152.74
Rent, Communications and Utilities		-24,117.23	-24,117.23
Printing and Reproduction		-243.10	-243.10
Other Contractual Services		-11,881.00	-14,119.00
Supplies and Materials		-34,669.29	-35,885.30
Acquisition of Assets		-968.29	-1,061.18
ORGANIZATION TOTALS	7,767,027.00	-$5,549,655.02	-$6,343,806.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,423,220.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARTHUR, WILLIAM K			ARCHIVIST	$71,499.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK TO APR. 20	$6,000.00
		SHEK, CHUNG YEE			CHIEF CLERK	$109,399.92
		ZHANG, JIZHU			SENIOR IT DIRECTOR	$106,399.92
		WORTHAM, MICAH B			EDITOR	$81,249.96
		DUNN, CLAIRE M			HEARING CLERK	$48,250.00
		UHL, JACK KENNETH			STAFF ASSISTANT FROM APR. 21	$30,316.67
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	$112,849.92
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	$63,962.92
		CARTER, GREGORY A			CHIEF COUNSEL	$97,224.92
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	$100,349.92
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	$72,305.92
		GOLDFINCH, COLIN E			DEPUTY HEALTH POLICY DIRECTOR FROM MAY 27	$61,955.53
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	$69,524.96
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	$91,051.96
		OATES, LILLIAN A			LABOR POLICY ADVISOR	$52,920.00
		SILVERMAN, TIFFANY HAAS			SENIOR LABOR POLICY ADVISOR	$63,447.96
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	$96,058.32
		KUGLER, SARA H			SENIOR OVERSIGHT POLICY ADVISOR TO MAY 16	$14,477.21
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	$95,308.32
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	$72,305.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	$72,305.92
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	$87,149.96
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	$52,920.00
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	$77,867.96
		BROWNSTEIN, ALEXANDRA REBECCA			OPERATIONS MANAGER/LEGISLATIVE AIDE	$46,040.00
		WILSON, TARA A			OVERSIGHT COUNSEL FROM SEP. 6	$9,027.77
		RIZVI, SYED ZAIN UL HUSAIN			DEPUTY STAFF DIRECTOR	$96,724.98
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR TO JUL. 13	$46,360.67
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL TO APR. 11	$6,397.44
		KIERNAN, MEGAN B			OVERSIGHT DIRECTOR	$90,999.92
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT	$39,199.92
		HERNANDEZ TAVARES, CARLOS E.			INTERN FROM JUN. 2 TO AUG. 22	$8,325.15
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	$69,524.96
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	$39,199.92
		HINH, IRIS			POLICY ADVISOR	$52,920.00
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	$75,087.00
		RYAN, LILLIAN FRANCES			HEALTH POLICY ADVISOR	$47,857.47
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	$63,962.92
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	$75,087.00
		HERSI, AISHA A			INTERN FROM MAY 20 TO JUL. 30	$7,256.84
		MCKAY, KAYLN R			INTERN TO MAY 8	$2,305.33
		COLLINS, JAMIE HENDRIKA			INTERN FROM SEP. 2	$3,007.60
		NELSON, KELLEN			INTERN TO MAY 16	$2,790.66
		QUIROZ, MARCO ANTONIO ARMENTA			INTERN TO MAY 24	$5,459.97
		LEHMAN, SAMUEL J			INTERN TO MAY 23	$5,358.86
		FITCH, JORDAN T			INTERN TO MAY 23	$5,358.86
		HUBBARD, ALEXANDRA G			INTERN TO MAY 23	$5,358.86
		CANESTRINO, CLAIRE M			INTERN TO MAY 9	$3,943.31
		BRUDZ, OWEN D			INTERN FROM SEP. 3	$2,903.89
		SHOJAI, MADELINE M.			INTERN TO MAY 14	$3,114.20
		GANDURI, PADMAUATHI			LAW CLERK FROM MAY 27 TO AUG. 1	$6,652.79
		ROSENBAUM, SIMON E			INTERN FROM JUN. 2 TO AUG. 15	$7,314.25
		KOUREICHI, HABIBATOU			INTERN FROM JUN. 2 TO AUG. 6	$6,665.78
		MURPHY, KATHARINE A			INTERN FROM JUN. 3 TO AUG. 4	$4,608.95
		MARTINEZ, CHRIS			OVERSIGHT COUNSEL FROM AUG. 11	$15,277.76
		SPENCER, JANE ANN			INTERN FROM AUG. 20	$4,252.13
		O'CONNELL, OLIVIA			INTERN FROM SEP. 3	$2,014.40
		POWELL, LANDON			INTERN FROM SEP. 2	$2,406.11
		ISOKE-WILSON, FOLASHADE A			INTERN FROM SEP. 5	$2,157.20
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	$108,374.92
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR TO APR. 21	$21,341.18
		HANDLER, KATHRYN G			DEPUTY DIRECTOR, HEALTH POLICY	$101,899.92
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR TO AUG. 10	$84,656.25
		GALLIVAN, MATTHEW P			STAFF DIRECTOR FROM APR. 21	$100,311.04
		PARKER, DANIEL P			SENIOR INVESTIGATOR AND EDUCATION POLICY ADVISOR TO JUN. 6	$22,827.48
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIVIONS COUNSEL TO APR. 13	$6,109.57
		LAST, JEFFREY M			SENIOR HEALTH POLICY ADVISER	$97,500.00
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	$86,049.92
		FOX, PATRICK W			DEPUTY EDUCATION POLICY DIRECTOR	$90,983.96
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR TO APR. 4	$833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TRAVIS, DOMINIC J			HEALTH POLICY ADVISOR FROM JUN. 2	$58,124.78
		ERVIN, ALAURA M			EDUCATION POLICY DIRECTOR	$96,349.96
		PENNER, MATTHEW GUSTAV			LABOR POLICY ADVISOR FROM MAY 12	$55,902.72
		ARQUIT, BENJAMIN F			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 16 AND FROM AUG. 25	$36,357.49
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	$69,624.96
		TIBBETTS, BRIANNA E			EDUCATION POLICY ADVISOR	$77,916.64
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER FROM MAY 1	$12,500.00
		TENBARGE, BARRETT J			GENERAL COUNSEL TO APR. 4	$3,478.89
		HERN, JACKSON D			EDUCATION RESEARCH ASSISTANT	$39,666.64
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR TO AUG. 17	$85,886.78
		LEWERENZ, STEPHEN T JR			PRESS SECRETARY	$69,208.31
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	$33,750.00
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL TO AUG. 8	$26,012.72
		MOORE, ANNA R			HEALTH POLICY ADVISOR TO SEP. 28	$83,417.13
		THOMAS, MATTHEW ALBERT			COUNSEL	$88,908.00
		CHASEN, DANIEL			LABOR POLICY DIRECTOR	$106,066.60
		WEST, SAMUEL KINGSLEY			PROFESSIONAL STAFF MEMBER FROM MAY 1	$12,500.00
		SCOTT, NORA E			SCHEDULER FROM MAY 1	$10,208.30
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	$88,499.92
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	$81,999.92
		BUTTREY, GARRETT P			CHIEF COUNSEL TO MAY 11	$21,028.10
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR	$85,250.00
		TYSOR, JOSEPHINE L			HEALTH RESEARCH ASSISTANT TO JUN. 6	$11,458.30
		SHATYNSKI, KRISTEN ELIZABETH			HEALTH POLICY DIRECTOR	$106,066.60
		POWERS, GIGI G.			OPERATIONS DIRECTOR	$64,374.95
		TUTEN, MATTHEW T			CHIEF COUNSEL	$100,233.26
		KINNER, MEGAN E			PRESS ASSISTANT	$39,020.82
		FERNANDEZ, KEITH E.			LABOR POLICY ADVISOR AND INVESTIGATIONS COUNSEL FROM MAY 29	$65,833.33
		PRAME, TIMOTHY J			LABOR RESEARCH ASSISTANT FROM MAY 27	$27,777.72
		DAMALAS, SOPHIA C			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		O'NEAL, AVA J			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		LAM, ALAN M			INTERN FROM JUN. 1 TO JUN. 30	$2,000.00
		THOMAS, JOANNE SARA			OVERSIGHT COUNSEL FROM JUL. 7	$34,999.99
		BENSON, CAROLINE C			STAFF ASSISTANT FROM JUL. 14	$11,763.85
		LEVINE, KAGAN PULITZER			INTERN FROM JUL. 8 TO JUL. 30	$2,000.03
		FELDER, KOREN			INTERN FROM JUL. 8 TO JUL. 30	$2,000.03
		JARRELL, MACKENZIE			INTERN FROM JUL. 8 TO JUL. 30	$2,000.03
		MALONEY, ALYCIA J.			SENIOR OVERSIGHT COUNSEL FROM JUL. 21	$31,111.08
		CONNERS, SOPHIE A			ASSOCIATE OVERSIGHT COUNSEL FROM AUG. 11	$11,111.10
		WILSON, TARA A			POLICY ADVISOR TO SEP. 5	$59,647.37
		EZE, DANIELLA A			INTERN FROM SEP. 9	$2,204.63
		TURNEY, KENDALL			INTERN FROM SEP. 9	$2,204.63
		LAWSON, JACQUELINE			INTERN FROM SEP. 9 TO SEP. 30	$992.06
		NEMETH, COLIN			INTERN FROM SEP. 9 TO SEP. 30	$992.06
		LUSSIER, PAIGE			INTERN FROM SEP. 9	$1,322.49
		ZARRIS, SADIE R			INTERN FROM SEP. 9	$2,204.63
		BAJAJ, SHREYA			INTERN FROM SEP. 12 TO SEP. 30	$952.00
		ALI, SHIFA			INTERN FROM SEP. 12 TO SEP. 30	$952.00
		SELTZER, MAXWELL R			HEALTH POLICY DIRECTOR FROM SEP. 16 TO SEP. 27	$5,600.00
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT	$29,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR	$42,000.00
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT	$19,950.00
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR FROM AUG. 1 TO AUG. 30	$5,799.99
		BERNER, HANNAH			SENIOR POLICY ADVISOR	$43,814.40
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT TO JUN. 20	$17,181.97
		CHANG, CHRISTINE T			LEGISLATIVE ASSISTANT FROM SEP. 1	$6,653.74
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,393,045.41
					PERSONNEL BENEFITS	$16,754.95
					Net Payroll Expenses	**$5,409,800.36**
DHLP20250072	04/15/2025	STEPHEN T LEWERENZ JR	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$911.98
					STAFF TRANSPORTATION	$362.32
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHLP20250094	05/30/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/09/2025	STAFF TRANSPORTATION	$520.61
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN NORTH CHARLESTON SC TO WASHINGTON DC AND RETURN	
DHLP20250105	06/16/2025	CITIBANK SENATOR IBA	05/22/2025	06/01/2025	SENATOR TRANSPORTATION	$12,810.71
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO DUBLIN,IRELAND IE AND RETURN	
DHLP20250108	06/15/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/06/2025	STAFF TRANSPORTATION	$520.61
					TICKET FEES	$60.00
					AIRFARE FOR M GALLIVAN NORTH CHARLESTON SC TO WASHINGTON DC AND RETURN	
DHLP20250113	06/20/2025	CITIBANK - TRAVEL CBA CARD	06/13/2025	06/15/2025	STAFF TRANSPORTATION	$296.00
					TICKET FEES	$30.00
					AIRFARE FOR B BILLIOT WASHINGTON DC TO HOUSTON TX, BATON ROUGE LA AND RETURN	
DHLP20250114	06/23/2025	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/12/2025	STAFF TRANSPORTATION	$520.61
					TICKET FEES	$70.00
					AIRFARE FOR M GALLIVAN NORTH CHARLESTON SC TO WASHINGTON DC AND RETURN	
DHLP20250115	07/02/2025	MATTHEW P GALLIVAN	06/09/2025	06/12/2025	STAFF INCIDENTALS	$213.09
					STAFF PER DIEM	$1,103.44
					MOUNT PLEASANT SC TO NORTH CHARLESTON SC, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DHLP20250116	07/02/2025	MATTHEW P GALLIVAN	06/02/2025	06/06/2025	STAFF INCIDENTALS	$304.08
					STAFF PER DIEM	$1,112.35
					STAFF TRANSPORTATION	$111.96
					MOUNT PLEASANT SC TO NORTH CHARLESTON SC, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DHLP20250119	07/07/2025	CITIBANK - TRAVEL CBA CARD	06/16/2025	06/18/2025	STAFF TRANSPORTATION	$579.60
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN AS FOLLOWS: 6/16 NORTH CHARLESTON SC TO WASHINGTON DC; 6/18 WASHINGTON DC TO NORTH CHARLESTON SC	
DHLP20250123	07/21/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/06/2025	STAFF TRANSPORTATION	$2,022.97
					TICKET FEES	$260.00
					AIRFARE FOR M GALLIVAN WASHINGTON DC TO SAINT PAUL MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP20250125	07/18/2025	MATTHEW P GALLIVAN	06/21/2025	06/30/2025	STAFF INCIDENTALS	$383.08
					STAFF PER DIEM	$2,713.80
					STAFF TRANSPORTATION	$152.61
					CROSSLAKE MN TO FREDERICKSBURG VA, WASHINGTON DC AND RETURN	
DHLP20250126	07/18/2025	MATTHEW P GALLIVAN	04/21/2025	04/25/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,371.58
					STAFF TRANSPORTATION	$106.61
					CROSSLAKE MN TO WASHINGTON DC AND RETURN	
DHLP20250127	07/25/2025	MATTHEW P GALLIVAN	07/05/2025	07/10/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$991.89
					STAFF TRANSPORTATION	$933.55
					CROSSLAKE MN TO BRAINERD MN, SAINT PAUL MN, WASHINGTON DC AND RETURN	
DHLP20250135	07/28/2025	MATTHEW P GALLIVAN	07/13/2025	07/17/2025	STAFF INCIDENTALS	$135.88
					STAFF PER DIEM	$1,010.96
					STAFF TRANSPORTATION	$54.34
					CROSSLAKE MN TO BRAINERD MN, WASHINGTON DC, SAINT PAUL MN AND RETURN	
DHLP20250136	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$164.30
					TICKET FEES	$40.00
					AIRFARE FOR M GALLIVAN WASHINGTON DC TO MINNEAPOLIS MN	
DHLP20250137	07/29/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	STAFF TRANSPORTATION	$722.81
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN BRAINERD MN TO WASHINGTON DC	
DHLP20250138	07/24/2025	JIZHU ZHANG	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$25.87
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20250139	07/28/2025	BRYCE A BILLIOT	06/13/2025	06/15/2025	STAFF INCIDENTALS	$44.40
					STAFF PER DIEM	$240.00
					STAFF TRANSPORTATION	$462.35
					WASHINGTON DC TO BATON ROUGE LA AND RETURN	
DHLP20250140	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/20/2025	STAFF TRANSPORTATION	$1,284.11
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN WASHINGTON DC TO MINNEAPOLIS MN, BRAINERD MN AND RETURN	
DHLP20250150	08/26/2025	ALYCIA J. MALONEY	07/23/2025	07/31/2025	STAFF INCIDENTALS	$184.00
					STAFF PER DIEM	$1,488.84
					STAFF TRANSPORTATION	$395.50
					BLUFFTON SC TO WASHINGTON DC AND RETURN	
DHLP20250151	08/14/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$561.30
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN WASHINGTON DC TO MINNEAPOLIS MN	
DHLP20250152	08/15/2025	MARGARITA A ALMANZA	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$15.56
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20250153	08/20/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$1,954.48
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN WASHINGTON DC TO SAINT PAUL MN	
DHLP20250157	08/29/2025	ALYCIA J. MALONEY	08/04/2025	08/07/2025	STAFF INCIDENTALS	$86.07
					STAFF PER DIEM	$560.48
					BLUFFTON SC TO WASHINGTON DC AND RETURN	
DHLP20250158	08/27/2025	GIGI G. POWERS	08/04/2025	08/08/2025	STAFF INCIDENTALS	$86.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$921.06
					STAFF TRANSPORTATION	$24.12
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250159	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$1,070.60
					TICKET FEES	$60.00
					AIRFARE FOR C PAOLETTA, K SHATYNSKI WASHINGTON DC TO KENNER LA, BATON ROUGE LA AND RETURN	
DHLP20250160	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/08/2025	STAFF TRANSPORTATION	$1,605.90
					TICKET FEES	$90.00
					AIRFARE FOR THE FOLLOWING: 8/1-8 K HANDLER WASHINGTON DC TO KENNER LA, BATON ROUGE LA AND RETURN; 8/4-8 C BENSON, D TRAVIS WASHINGTON DC TO KENNER, BATON ROUGE AND RETURN	
DHLP20250161	09/02/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$645.30
					TICKET FEES	$30.00
					AIRFARE FOR G POWERS NASHVILLE TN TO KENNER LA, BATON ROUGE LA TO WASHINGTON DC	
DHLP20250162	09/03/2025	KRISTEN ELIZABETH SHATYNSKI	08/04/2025	08/08/2025	STAFF INCIDENTALS	$90.75
					STAFF PER DIEM	$817.07
					STAFF TRANSPORTATION	$840.77
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250163	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/04/2025	STAFF TRANSPORTATION	$478.96
					TICKET FEES	$30.00
					AIRFARE FOR A MALONEY WASHINGTON DC TO SAVANNAH GA AND RETURN	
DHLP20250164	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$265.30
					TICKET FEES	$30.00
					AIRFARE FOR A MALONEY WASHINGTON DC TO SAVANNAH GA	
DHLP20250165	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/15/2025	STAFF TRANSPORTATION	$715.60
					TICKET FEES	$30.00
					AIRFARE FOR M PENNER CHARLOTTE NC TO SHREVEPORT LA, NEW ORLEANS LA TO WASHINGTON DC	
DHLP20250166	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$614.60
					TICKET FEES	$40.00
					AIRFARE FOR M KINNER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DHLP20250167	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$265.30
					TICKET FEES	$30.00
					AIRFARE FOR A MALONEY SAVANNAH GA TO WASHINGTON DC	
DHLP20250168	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$525.61
					TICKET FEES	$30.00
					AIRFARE FOR T PRAME WASHINGTON DC TO BATON ROUGE LA, KENNER LA AND RETURN	
DHLP20250169	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/08/2025	STAFF TRANSPORTATION	$506.60
					TICKET FEES	$60.00
					AIRFARE FOR A MOORE AS FOLLOWS: 8/4 WASHINGTON DC TO KENNER LA; 8/8 BATON ROUGE LA TO ATLANTA GA	
DHLP20250170	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/18/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$30.00
					AIRFARE FOR A MALONEY WASHINGTON DC TO SAVANNAH GA AND RETURN	
DHLP20250171	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/14/2025	STAFF TRANSPORTATION	$450.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR M GALLIVAN WASHINGTON DC TO KENNER LA AND RETURN	
DHLP20250172	09/04/2025	MATTHEW ALBERT THOMAS	08/04/2025	08/08/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$775.69
					STAFF TRANSPORTATION	$811.48
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250173	09/05/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$30.00
DHLP20250174	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/14/2025	STAFF TRANSPORTATION	$1,148.78
					TICKET FEES	$60.00
					AIRFARE FOR J HERN, A ERVIN AS FOLLOWS: 8/10 WASHINGTON DC TO KENNER LA; 8/14 SHREVEPORT LA TO WASHINGTON	
DHLP20250175	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/17/2025	STAFF TRANSPORTATION	$849.60
					TICKET FEES	$60.00
					AIRFARE FOR THE FOLLOWING: 8/13 B BILLIOT WASHINGTON DC TO KENNER LA; 8/14 P FOX SHREVEPORT LA TO WASHINGTON DC; 8/17 B BILLIOT KENNER LA TO WASHINGTON	
DHLP20250176	09/03/2025	STEPHEN T LEWERENZ JR	08/13/2025	08/15/2025	STAFF INCIDENTALS	$50.56
					STAFF PER DIEM	$424.64
					STAFF TRANSPORTATION	$46.15
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DHLP20250177	09/07/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$380.80
					TICKET FEES	$30.00
					AIRFARE FOR D CHASEN WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN	
DHLP20250178	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$40.00
					AIRFARE FOR S LEWERENZ WASHINGTON DC TO KENNER LA AND RETURN	
DHLP20250179	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/10/2025	STAFF TRANSPORTATION	$369.30
					TICKET FEES	$60.00
					AIRFARE FOR M THOMAS AS FOLLOWS: 8/4 WASHINGTON DC TO NEW ORLEANS LA; 8/8 BATON ROUGE LA TO NEW YORK NY	
DHLP20250180	09/13/2025	CLARE M PAOLETTA	08/04/2025	08/08/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$800.66
					STAFF TRANSPORTATION	$143.47
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250181	09/05/2025	CAROLINE C BENSON	08/04/2025	08/08/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$793.57
					STAFF TRANSPORTATION	$49.93
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250182	09/05/2025	JACKSON D HERN	08/10/2025	08/13/2025	STAFF INCIDENTALS	$66.18
					STAFF PER DIEM	$523.68
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250183	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/17/2025	STAFF TRANSPORTATION	$357.30
					TICKET FEES	$30.00
					AIRFARE FOR K FERNANDEZ WASHINGTON DC TO SHREVEPORT LA, KENNER LA AND RETURN	
DHLP20250185	09/09/2025	KRISTEN ELIZABETH SHATYNSKI	08/20/2025	08/22/2025	STAFF PER DIEM	$3.68
					STAFF TRANSPORTATION	$172.10
					WASHINGTON DC TO STANFORD CA AND RETURN	
DHLP20250186	09/12/2025	DOMINIC J TRAVIS	08/04/2025	08/08/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$883.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$32.83
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, BATON ROUGE LA AND RETURN	
DHLP20250187	09/12/2025	KEITH E. FERNANDEZ	08/12/2025	08/15/2025	STAFF INCIDENTALS	$36.49
					STAFF PER DIEM	$351.82
					STAFF TRANSPORTATION	$25.68
					WASHINGTON DC TO SHREVEPORT LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	
DHLP20250188	09/15/2025	MATTHEW GUSTAV PENNER	08/08/2025	08/15/2025	STAFF INCIDENTALS	$36.49
					STAFF PER DIEM	$384.84
					STAFF TRANSPORTATION	$662.08
					WASHINGTON DC TO CHARLOTTE NC, SHREVEPORT LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	
DHLP20250189	09/13/2025	PATRICK W FOX	08/10/2025	08/14/2025	STAFF INCIDENTALS	$66.25
					STAFF PER DIEM	$503.95
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, SHREVEPORT LA AND RETURN	
DHLP20250190	09/09/2025	MATTHEW ALBERT THOMAS	08/20/2025	08/24/2025	STAFF TRANSPORTATION	$46.95
					WASHINGTON DC TO STANFORD CA AND RETURN	
DHLP20250194	09/18/2025	ALYCIA J. MALONEY	08/11/2025	08/23/2025	STAFF INCIDENTALS	$1,109.29
					STAFF PER DIEM	$3,226.37
					STAFF TRANSPORTATION	$392.00
					BLUFFTON SC TO WASHINGTON DC AND RETURN	
DHLP20250195	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	09/01/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$60.00
					AIRFARE FOR A MALONEY WASHINGTON DC TO SAVANNAH GA AND RETURN	
DHLP20250196	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/28/2025	STAFF TRANSPORTATION	$356.60
					TICKET FEES	$30.00
					AIRFARE FOR S LEWERENZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DHLP20250197	09/16/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/21/2025	TICKET FEES	$60.00
DHLP20250201	09/25/2025	STEPHEN T LEWERENZ JR	08/26/2025	08/28/2025	STAFF INCIDENTALS	$26.02
					STAFF PER DIEM	$263.72
					STAFF TRANSPORTATION	$121.20
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DHLP20250202	09/30/2025	BRYCE A BILLIOT	08/13/2025	08/15/2025	STAFF INCIDENTALS	$50.56
					STAFF PER DIEM	$266.00
					STAFF TRANSPORTATION	$128.90
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$67,975.75**
DHLP20250079	04/21/2025	TRUSTPOINT COURT REPORTING LLC	03/27/2025	03/27/2025	STENOGRAPHIC SERVICES	$882.00
DHLP20250086	05/29/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$846.00
DHLP20250098	06/06/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$882.00
DHLP20250100	06/06/2025	TP ONE	05/08/2025	05/08/2025	STENOGRAPHIC SERVICES	$522.00
DHLP20250101	06/06/2025	TP ONE	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250102	06/06/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$855.00
DHLP20250103	06/11/2025	TP ONE	05/22/2025	05/22/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250111	06/20/2025	TP ONE	06/04/2025	06/04/2025	STENOGRAPHIC SERVICES	$576.00
DHLP20250117	07/07/2025	TP ONE	06/18/2025	06/18/2025	STENOGRAPHIC SERVICES	$738.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP20250121	07/09/2025	TP ONE	06/26/2025	06/26/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250122	07/09/2025	TP ONE	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$801.00
DHLP20250131	07/23/2025	TP ONE	06/05/2025	06/05/2025	STENOGRAPHIC SERVICES	$855.00
DHLP20250133	07/25/2025	TP ONE	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$495.00
DHLP20250134	07/25/2025	TP ONE	07/09/2025	07/09/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250142	07/30/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$711.00
DHLP20250143	08/05/2025	TP ONE	07/17/2025	07/17/2025	STENOGRAPHIC SERVICES	$711.00
DHLP20250146	08/07/2025	TP ONE	07/24/2025	07/24/2025	STENOGRAPHIC SERVICES	$621.00
DHLP20250147	08/07/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$504.00
DHLP20250148	08/07/2025	TP ONE	07/24/2025	07/24/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250154	08/20/2025	TP ONE	07/31/2025	07/31/2025	STENOGRAPHIC SERVICES	$612.00
DHLP20250155	08/21/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$270.00
					OTHER CONTRACTUAL SERVICES	**$11,881.00**
DHLP20250076	04/14/2025	CITIBANK - PURCHASE CARD	03/26/2025	03/28/2025	AUDIO, VISUAL EQUIPMENT	$39.89
DHLP20250080	04/22/2025	CITIBANK - PURCHASE CARD	04/03/2025	04/03/2025	AUDIO, VISUAL EQUIPMENT	$458.73
DHLP20250081	04/22/2025	CHUNG YEE SHEK	04/01/2025	04/01/2025	AUDIO, VISUAL EQUIPMENT	$63.57
DHLP20250088	05/22/2025	CITIBANK - PURCHASE CARD	05/01/2025	05/01/2025	VOICE & DATA COMM EQUIPMENT	$14.25
DHLP20250096	06/04/2025	PERATON INC.	03/10/2025	03/10/2025	AUDIO, VISUAL EQUIPMENT	$364.35
DHLP20250191	09/10/2025	PERATON INC.	08/01/2025	08/01/2025	ADAPTIVE EQUIPMENT	$27.50
					ACQUISITION OF ASSETS	**$968.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	-275,404.98		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		0.00	-24,923.35
Rent, Communications and Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		0.00	-7,005.23
ORGANIZATION TOTALS	863,028.02	$.00	-$863,028.02
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-334,548.14		
Net Payroll Expenses		0.00	-1,170,470.76
Travel and Transportation of Persons		0.00	-74,854.72
Rent, Communications and Utilities		0.00	-18,719.74
Printing and Reproduction		0.00	-10.50
Other Contractual Services		0.00	-7,213.40
Supplies and Materials		0.00	-69,137.93
Acquisition of Assets		0.00	-14,479.81
ORGANIZATION TOTALS	1,354,886.86	$.00	-$1,354,886.86
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,082,157.55
Travel and Transportation of Persons		0.00	-95,720.90
Rent, Communications and Utilities		0.00	-27,657.76
Printing and Reproduction		0.00	-2,850.00
Other Contractual Services		0.00	-11,347.70
Supplies and Materials		0.00	-58,618.16
Acquisition of Assets		0.00	-12,929.30
ORGANIZATION TOTALS	2,896,174.00	$.00	-$2,291,281.37
UNEXPENDED BALANCE AS OF 09/30/2025			**$604,892.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,206,739.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-947,348.60
Travel and Transportation of Persons		0.00	-66,259.63
Rent, Communications and Utilities		-4,195.08	-17,098.09
Printing and Reproduction		0.00	-2,663.50
Other Contractual Services		0.00	-15,200.00
Supplies and Materials		0.00	-19,274.50
ORGANIZATION TOTALS	1,206,739.00	-$4,195.08	-$1,067,844.32
UNEXPENDED BALANCE AS OF 09/30/2025			**$138,894.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,858,378.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,252,353.90	-1,438,313.65
Travel and Transportation of Persons		-83,530.44	-83,530.44
Rent, Communications and Utilities		-10,866.92	-10,866.92
Printing and Reproduction		-704.75	-704.75
Other Contractual Services		-3,944.00	-4,144.00
Supplies and Materials		-76,220.57	-76,220.57
Acquisition of Assets		-11,007.41	-11,007.41
ORGANIZATION TOTALS	1,858,378.00	-$1,438,627.99	-$1,624,787.74
UNEXPENDED BALANCE AS OF 09/30/2025			**$233,590.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	$78,432.86
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	$53,460.64
		ADKINS, HALEY M			HEARING CLERK/STAFF ASSISTANT	$31,820.84
		AOKI, LENNA M			GENERAL COUNSEL	$94,643.94
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	$112,849.92
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	$40,733.78
		PURDY, ALANNA HANSEN			POLICY ADVISOR	$71,062.09
		MODZELEWSKI, DARREN			COUNSEL	$71,924.99
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	$54,879.77
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	$35,292.88
		HORN, JUSTIN DANIEL			DEMOCRATIC DEPUTY PRES SECRETARY TO JUL. 1	$7,918.18
		BRITTINGHAM, JACOB T			INTERN TO MAY 31	$3,640.00
		CIRAULO, LILIANA K			INTERN FROM JUN. 16 TO AUG. 8	$4,593.33
		MORIN, MERCEDES L			INTERN FROM SEP. 8	$1,993.33
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	$112,849.92
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR TO SEP. 7	$55,837.77
		POWERS, ANNA D			SENIOR PROFESSIONAL STAFF MEMBER	$65,702.07
		BROMAN, JOCELYN JOY			COUNSEL	$61,431.71
		RAY, HANNAH E			MINORITY COMMUNICATIONS DIRECTOR	$58,331.46
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	$112,849.92
		HIRATSUKA, SAMUEL D			PROFESSIONAL STAFF	$44,382.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCKINNIS, SARAH ELIZABETH			LEGISLATIVE ASSISTANT	$39,124.50
		CLUFF, BRYCE			STAFF ASSISTANT	$29,915.73
		KING, JULIA M.			LEGAL INTERN FROM JUN. 2 TO AUG. 1	$4,999.99
		GOMEZ HORTA, EDUARDO MANUEL			INTERN FROM SEP. 22	$324.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,248,996.72
					PERSONNEL BENEFITS	$3,357.18
					Net Payroll Expenses	**$1,252,353.90**
DIAF20250059	04/16/2025	SARAH ELIZABETH MCKINNIS	03/16/2025	03/22/2025	STAFF INCIDENTALS	$117.00
					STAFF PER DIEM	$1,429.70
					STAFF TRANSPORTATION	$321.01
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, FAIRBANKS AND RETURN	
DIAF20250060	04/17/2025	ANNA D POWERS	03/16/2025	03/22/2025	STAFF INCIDENTALS	$42.96
					STAFF PER DIEM	$841.72
					STAFF TRANSPORTATION	$491.89
					ARLINGTON VA TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DIAF20250062	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/22/2025	STAFF TRANSPORTATION	$643.74
					TICKET FEES	$30.00
					AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DIAF20250063	04/21/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/22/2025	STAFF TRANSPORTATION	$643.74
					TICKET FEES	$30.00
					AIRFARE FOR S MCKINNIS WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DIAF20250065	04/25/2025	BRIDGET ANNE PARKER	04/07/2025	04/11/2025	STAFF INCIDENTALS	$64.19
					STAFF PER DIEM	$765.71
					STAFF TRANSPORTATION	$114.67
					WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, FLAGSTAFF AZ, KINGMAN AZ, PHOENIX AND RETURN	
DIAF20250066	04/25/2025	CHRISTIE M KIMURA	04/07/2025	04/11/2025	STAFF INCIDENTALS	$45.98
					STAFF PER DIEM	$717.96
					STAFF TRANSPORTATION	$108.45
					WASHINGTON DC TO PHOENIX AZ, PINETOP AZ, FLAGSTAFF AZ, KINGMAN AZ, PHOENIX AND RETURN	
DIAF20250067	04/28/2025	JENNIFER ROMERO MONACO	04/07/2025	04/11/2025	STAFF INCIDENTALS	$72.57
					STAFF PER DIEM	$781.07
					STAFF TRANSPORTATION	$818.16
					WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, FLAGSTAFF AZ, KINGMAN AZ AND RETURN	
DIAF20250068	04/30/2025	CAROLINE N ACKERMAN	04/07/2025	04/11/2025	STAFF INCIDENTALS	$44.78
					STAFF PER DIEM	$651.69
					STAFF TRANSPORTATION	$647.86
					ALEXANDRIA VA TO PHOENIX AZ, PINETOP AZ, FLAGSTAFF AZ, KINGMAN AZ, PHOENIX AND RETURN	
DIAF20250070	05/07/2025	DARREN MODZELEWSKI	04/06/2025	04/23/2025	STAFF INCIDENTALS	$72.57
					STAFF PER DIEM	$899.74
					STAFF TRANSPORTATION	$518.73
					FORT WASHINGTON MD TO PHOENIX AZ, CHANDLER AZ, FLAGSTAFF AZ, KINGMAN AZ, PHOENIX, TUCSON AZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DIAF20250071	05/07/2025	ANNA D POWERS	04/07/2025	04/10/2025	STAFF INCIDENTALS	$81.51
					STAFF PER DIEM	$781.00
					STAFF TRANSPORTATION	$111.95
					WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, PHOENIX, WASHINGTON DC TO ARLINGTON VA	
DIAF20250073	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO PHOENIX AZ AND RETURN	
DIAF20250074	05/15/2025	LENNA M AOKI	04/20/2025	04/29/2025	STAFF INCIDENTALS	$415.04
					STAFF PER DIEM	$2,014.30
					STAFF TRANSPORTATION	$1,799.27
					WASHINGTON DC TO HONOLULU HI, KAILUA KONA HI, HILO HI AND RETURN	
DIAF20250075	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$30.00
					AIRFARE FOR J MONACO WASHINGTON DC TO PHOENIX AZ AND RETURN	
DIAF20250076	05/09/2025	SAMUEL D HIRATSUKA	04/15/2025	04/27/2025	STAFF PER DIEM	$248.47
					STAFF TRANSPORTATION	$109.77
					ARLINGTON VA TO WASHINGTON DC, JUNEAU AK, ANCHORAGE AK, NOME AK, ANCHORAGE, WASHINGTON AND RETURN	
DIAF20250077	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/23/2025	STAFF TRANSPORTATION	$580.30
					TICKET FEES	$60.00
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	
DIAF20250078	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/13/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$30.00
					AIRFARE FOR C ACKERMAN WASHINGTON DC TO PHOENIX AZ AND RETURN	
DIAF20250079	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/11/2025	STAFF TRANSPORTATION	$510.61
					TICKET FEES	$30.00
					AIRFARE FOR B PARKER WASHINGTON DC TO PHOENIX AZ AND RETURN	
DIAF20250080	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/25/2025	STAFF TRANSPORTATION	$459.31
					TICKET FEES	$60.00
					AIRFARE FOR A PURDY AS FOLLOWS: 4/7 WASHINGTON DC TO PHOENIX AZ; 4/25 ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250081	05/12/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/10/2025	STAFF TRANSPORTATION	$490.60
					TICKET FEES	$30.00
					AIRFARE FOR A POWERS AS FOLLOWS: 4/7 WASHINGTON DC TO PHOENIX AZ; 4/10 PHOENIX TO WASHINGTON DC	
DIAF20250082	05/16/2025	ALANNA HANSEN PURDY	04/07/2025	04/25/2025	STAFF INCIDENTALS	$50.99
					STAFF PER DIEM	$687.70
					STAFF TRANSPORTATION	$121.39
					SILVER SPRING MD TO WASHINGTON DC, PHOENIX AZ, CHANDLER AZ, FLAGSTAFF AZ, ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250083	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/06/2025	04/10/2025	STAFF TRANSPORTATION	$703.60
					TICKET FEES	$90.00
					AIRFARE FOR EBARB WASHINGTON DC TO PHOENIX AZ AND RETURN	
DIAF20250084	05/20/2025	CAROLINE N ACKERMAN	04/18/2025	04/29/2025	STAFF INCIDENTALS	$263.48
					STAFF PER DIEM	$1,544.21
					STAFF TRANSPORTATION	$162.91
					WASHINGTON DC TO DENVER CO, HONOLULU HI, KAILUA KONA HI, HILO HI AND RETURN	
DIAF20250086	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/16/2025	04/25/2025	STAFF TRANSPORTATION	$1,719.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	
DIAF20250087	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/27/2025	STAFF TRANSPORTATION	$2,331.37
					TICKET FEES	$30.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	
DIAF20250088	05/21/2025	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/30/2025	STAFF TRANSPORTATION	$408.00
					TICKET FEES	$60.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DIAF20250089	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/29/2025	STAFF TRANSPORTATION	$1,507.08
					TICKET FEES	$60.00
					AIRFARE FOR L AOKI WASHINGTON DC TO HONOLULU HI, KAILUA KONA HI, HILO HI AND RETURN	
DIAF20250090	05/22/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/29/2025	STAFF TRANSPORTATION	$1,516.18
					TICKET FEES	$60.00
					AIRFARE FOR C ACKERMAN DENVER CO TO HONOLULU HI, HILO HI TO WASHINGTON DC	
DIAF20250091	05/23/2025	LUCY C MURFITT	04/27/2025	04/30/2025	STAFF INCIDENTALS	$110.13
					STAFF PER DIEM	$674.83
					STAFF TRANSPORTATION	$625.86
					WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DIAF20250092	05/29/2025	AMBER EBARB	04/21/2025	04/24/2025	STAFF INCIDENTALS	$77.10
					STAFF PER DIEM	$619.10
					STAFF TRANSPORTATION	$1,658.43
					WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	
DIAF20250093	05/30/2025	AMBER EBARB	04/06/2025	04/10/2025	STAFF INCIDENTALS	$160.68
					STAFF PER DIEM	$890.00
					STAFF TRANSPORTATION	$407.83
					WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, PHOENIX AND RETURN	
DIAF20250096	06/18/2025	AMBER EBARB	06/02/2025	06/04/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$254.08
					STAFF TRANSPORTATION	$1,347.20
					WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	
DIAF20250104	08/07/2025	LUCY C MURFITT	07/07/2025	07/11/2025	STAFF INCIDENTALS	$22.51
					STAFF PER DIEM	$1,235.66
					STAFF TRANSPORTATION	$1,437.84
					WASHINGTON DC TO SEATTLE WA, FAIRBANKS AK, EVANSVILLE AK, ALLAKAKET AK, ALATNA AK, HUGHES AK, HUSLIA AK, FAIRBANKS, ANCHORAGE AK AND RETURN	
DIAF20250105	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/11/2025	STAFF TRANSPORTATION	$594.31
					TICKET FEES	$60.00
					AIRFARE FOR A EBARB WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	
DIAF20250106	08/05/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/11/2025	STAFF TRANSPORTATION	$594.31
					TICKET FEES	$60.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	
DIAF20250111	09/04/2025	JACQUELINE A BISILLE	08/03/2025	08/13/2025	STAFF INCIDENTALS	$301.65
					STAFF PER DIEM	$2,626.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$781.08
					ARLINGTON VA TO JUNEAU AK, ANCHORAGE AK, JUNEAU AND RETURN	
DIAF20250112	09/05/2025	JOCELYN JOY BROMAN	08/10/2025	08/15/2025	STAFF INCIDENTALS	$10.00
					STAFF PER DIEM	$754.81
					STAFF TRANSPORTATION	$1,016.79
					ALEXANDRIA VA TO PIERRE SD, FORT PIERRE SD, PIERRE, FORT PIERRE, ABERDEEN SD, PIERRE, FORT PIERRE AND RETURN	
DIAF20250115	09/08/2025	CHRISTIE M KIMURA	08/10/2025	08/17/2025	STAFF INCIDENTALS	$200.88
					STAFF PER DIEM	$2,108.83
					STAFF TRANSPORTATION	$165.94
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250116	09/08/2025	CAROLINE N ACKERMAN	08/10/2025	08/17/2025	STAFF INCIDENTALS	$200.88
					STAFF PER DIEM	$2,208.72
					STAFF TRANSPORTATION	$932.61
					ALEXANDRIA VA TO ANCHORAGE AK AND RETURN	
DIAF20250117	09/08/2025	AMBER EBARB	07/07/2025	07/11/2025	STAFF INCIDENTALS	$23.99
					STAFF PER DIEM	$1,062.38
					STAFF TRANSPORTATION	$1,256.81
					WASHINGTON DC TO FAIRBANKS AK, EVANSVILLE AK, ALLAKAKET AK, ALATNA AK, HUGHES AK, HUSLIA AK, FAIRBANKS, ANCHORAGE AK AND RETURN	
DIAF20250118	09/10/2025	AMBER EBARB	08/03/2025	08/06/2025	STAFF INCIDENTALS	$63.49
					STAFF PER DIEM	$503.10
					STAFF TRANSPORTATION	$2,382.61
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DIAF20250119	09/25/2025	SARAH ELIZABETH MCKINNIS	08/03/2025	08/18/2025	STAFF INCIDENTALS	$498.00
					STAFF PER DIEM	$4,155.43
					STAFF TRANSPORTATION	$1,315.80
					WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, JUNEAU, ANCHORAGE AK AND RETURN	
DIAF20250122	09/19/2025	SAMUEL D HIRATSUKA	08/08/2025	09/01/2025	STAFF INCIDENTALS	$131.76
					STAFF PER DIEM	$1,811.43
					STAFF TRANSPORTATION	$92.13
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, KODIAK AK, ANCHORAGE, KOTZEBUE AK, ANCHORAGE, BETHEL AK, ANCHORAGE TO WASHINGTON DC	
DIAF20250123	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/17/2025	STAFF TRANSPORTATION	$1,075.89
					TICKET FEES	$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250124	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/17/2025	STAFF TRANSPORTATION	$1,075.89
					TICKET FEES	$30.00
					AIRFARE FOR C ACKERMAN WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250125	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/15/2025	STAFF TRANSPORTATION	$1,065.47
					TICKET FEES	$30.00
					AIRFARE FOR J BROMAN WASHINGTON DC TO PIERRE SD AND RETURN	
DIAF20250126	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/11/2025	STAFF TRANSPORTATION	$971.60
					TICKET FEES	$60.00
					AIRFARE FOR H RAY AS FOLLOWS: 8/3 WASHINGTON DC TO ANCHORAGE AK; 8/11 ANCHORAGE AK TO WASHINGTON DC	
DIAF20250127	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$309.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR D FISH AS FOLLOWS: 8/13 WASHINGTON DC TO ANCHORAGE AK; 8/15 ANCHORAGE AK TO WASHINGTON DC	
DIAF20250128	09/22/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/13/2025	STAFF TRANSPORTATION	$2,227.87
					TICKET FEES	$30.00
					AIRFARE FOR J BISILLE WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK, JUNEAU, KETCHIKAN AK, WRANGELL AK, KETCHIKAN, JUNEAU AND RETURN	
DIAF20250129	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	09/01/2025	STAFF TRANSPORTATION	$2,880.41
					TICKET FEES	$30.00
					AIRFARE FOR S HIRATSUKA AS FOLLOWS: 8/8 WASHINGTON DC TO ANCHORAGE; 8/12-9/1 ANCHORAGE AK TO KODIAK AK, ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE, BETHEL AK, ANCHORAGE TO WASHINGTON DC	
DIAF20250130	09/21/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/18/2025	STAFF TRANSPORTATION	$2,401.10
					TICKET FEES	$30.00
					AIRFARE FOR S MCKINNIS AS FOLLOWS: 8/3-8/9 WASHINGTON DC TO JUNEAU AK, SITKA AK, JUNEAU, KETCHIKAN AK, JUNEAU, ANCHORAGE AK; 8 /8 KETCHIKAN TO JUNEAU; 8/17-18 ANCHORAGE TO WASHINGTON DC	
DIAF20250131	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/09/2025	STAFF TRANSPORTATION	$1,691.47
					TICKET FEES	$30.00
					AIRFARE FOR B CLUFF WASHINGTON DC TO ANCHORAGE AK, KETCHIKAN AK, JUNEAU AK AND RETURN	
DIAF20250132	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/15/2025	STAFF TRANSPORTATION	$2,339.10
					TICKET FEES	$60.00
					AIRFARE FOR K BURBAGE AS FOLLOWS: 8/3 WASHINGTON DC TO ANCHORAGE AK; 8/6-12 ANCHORAGE TO FAIRBANKS AK, ANCHORAGE, JUNEAU AK, SITKA AK, JUNEAU, ANCHORAGE; 8/15 ANCHORAGE TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$83,530.44**
DIAF20250061	04/21/2025	COURT REPORTING SERVICES INC	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$558.00
DIAF20250091	05/23/2025	LUCY C MURFITT	04/27/2025	04/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$475.00
DIAF20250099	07/29/2025	COURT REPORTING SERVICES INC	07/17/2025	07/17/2025	STENOGRAPHIC SERVICES	$612.00
DIAF20250103	08/05/2025	COURT REPORTING SERVICES INC	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$639.00
DIAF20250108	08/12/2025	COURT REPORTING SERVICES INC	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$200.00
DIAF20250113	09/04/2025	COURT REPORTING SERVICES INC	08/14/2025	08/14/2025	STENOGRAPHIC SERVICES	$693.00
DIAF20250134	09/29/2025	COURT REPORTING SERVICES INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$567.00
DIAF20250135	09/29/2025	COURT REPORTING SERVICES INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$3,944.00**
0002870432	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$3,107.41
0002870588	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$400.00
0002870595	05/13/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$4,100.00
0002870651	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$400.00
0002870661	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	IT EQUIPMENT	$3,000.00
					ACQUISITION OF ASSETS	**$11,007.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	-431,273.63		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
ORGANIZATION TOTALS	2,846,479.37	$.00	-$2,846,479.37
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-89,317.02		
Net Payroll Expenses		0.00	-4,110,815.27
Travel and Transportation of Persons		0.00	-10,921.11
Rent, Communications and Utilities		0.00	-112,396.29
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-35,287.73
Supplies and Materials		0.00	-13,097.71
Acquisition of Assets		0.00	-591,425.87
ORGANIZATION TOTALS	4,874,358.98	$.00	-$4,874,358.98
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,158,606.90
Travel and Transportation of Persons		-8.04	-18,977.98
Rent, Communications and Utilities		0.00	-220,035.59
Printing and Reproduction		0.00	-645.00
Other Contractual Services		0.00	-451,699.13
Supplies and Materials		0.00	-61,963.44
Acquisition of Assets		-40,680.00	-143,063.06
ORGANIZATION TOTALS	8,509,160.00	-$40,688.04	-$8,054,991.10
UNEXPENDED BALANCE AS OF 09/30/2025			**$454,168.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL20240148	05/13/2025	DENNIS ANTHONY WISCHMEIER	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.04
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8.04**
DINL20240149	09/25/2025	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT SYSTEM DESIGN	$9,120.00
DINL20240150	09/25/2025	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	IT SYSTEM DESIGN	$5,480.00
DINL20240151	09/25/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT SYSTEM DESIGN	$18,360.00
DINL20240152	09/25/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT SYSTEM DESIGN	$7,720.00
					ACQUISITION OF ASSETS	**$40,680.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,545,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,098.30
Travel and Transportation of Persons		-274.77	-10,027.06
Rent, Communications and Utilities		-46,779.24	-118,715.08
Printing and Reproduction		-150.00	-261.00
Other Contractual Services		0.00	-3,200.00
Supplies and Materials		-137.02	-11,866.43
Acquisition of Assets		0.00	-23,399.64
ORGANIZATION TOTALS	3,545,483.00	-$47,341.03	-$3,260,567.51
UNEXPENDED BALANCE AS OF 09/30/2025			**$284,915.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL20250039	04/03/2025	NATHAN A HEIMAN	01/02/2025	01/03/2025	STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, EL PASO TX, ALAMOGORDO NM, EL PASO TO WASHINGTON DC	$129.94
DINL20250048	05/13/2025	DENNIS ANTHONY WISCHMEIER	10/18/2024	10/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.04
DINL20250049	05/13/2025	DENNIS ANTHONY WISCHMEIER	01/29/2025	01/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.35
DINL20250050	05/13/2025	DENNIS ANTHONY WISCHMEIER	02/18/2025	02/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.50
DINL20250058	05/29/2025	ARJUN RAVINDRA	01/02/2025	01/03/2025	STAFF INCIDENTALS	$19.94
					STAFF PER DIEM	$110.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO EL PASO TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$274.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,261,497.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,032,786.48	-4,641,162.01
Travel and Transportation of Persons		-3,436.82	-3,455.02
Rent, Communications and Utilities		-160,100.88	-160,100.88
Printing and Reproduction		-550.00	-550.00
Other Contractual Services		-1,155.87	-1,155.87
Supplies and Materials		-11,035.31	-11,035.31
Acquisition of Assets		-19,641.97	-19,641.97
ORGANIZATION TOTALS	5,261,497.00	-$4,228,707.33	-$4,837,101.06
UNEXPENDED BALANCE AS OF 09/30/2025			**$424,395.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	$102,970.77
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	$96,124.95
		TULLY, RYAN M			STAFF DIRECTOR	$112,849.92
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	$99,374.98
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	$92,979.09
		NGUYEN, TRI MINH			REPUBLICAN BUDGET DIRECTOR	$103,749.95
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	$97,791.59
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	$86,187.45
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER TO SEP. 30	$87,999.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	$91,549.95
		GALLOWAY, OLIVER LOPEZ			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	$88,533.28
		ROBERTS, SAMANTHA			COUNSEL & PROFESSIONAL STAFF MEMBER	$101,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	$97,999.92
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	$78,499.92
		LOSICK, ERIC P			DEMOCRATIC GENERAL COUNSEL	$102,970.77
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	$112,849.92
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	$88,615.94
		HUSTON, ANDREA P			COURT REPORTER	$50,326.22
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	$82,120.80
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR TO SEP. 19	$104,169.68
		FISHER, JANET C			REPUBLICAN DEPUTY GENERAL COUNSEL	$102,133.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARTINA, ADAM R			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	$89,749.94
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK	$64,149.99
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	$97,099.92
		WILLIG, CALDWELL R			DEPUTY STAFF DIRECTOR	$112,849.92
		PINEGAR, JOHN D			PROFESSIONAL STAFF MEMBER	$72,499.92
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR TO MAY 4	$18,098.88
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	$85,999.92
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER	$78,499.92
		LOGAN, LESLIE J			SECURITY MANAGER FROM JUN. 9	$42,000.00
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER	$74,820.81
		WU, WILLIAM			STAFF DIRECTOR	$112,849.92
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER	$86,874.94
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	$57,699.96
		DHUNGEL, ANAHITA			POLICY ASSISTANT	$42,349.95
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	$85,850.00
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	$82,937.42
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER	$93,337.44
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	$101,566.64
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	$82,749.92
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	$85,999.92
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	$89,912.46
		SOUZA, ALLEN R			REPUBLICAN GENERAL COUNSEL	$106,306.65
		BUTTERFIELD, ZHON K			INTERN TO APR. 21	$1,166.66
		DASHIFF, ADELAIDE L			INTERN TO AUG. 1	$6,722.19
		JOHNSON, ALEXANDER REY			INTERN FROM MAY 28 TO AUG. 29	$5,111.08
		SWEENEY, JOSEPH B			SENIOR ADVISOR AND COUNSEL FROM MAY 5	$64,887.27
		GANCIO, MICHAEL J			DIRECTOR OF ANALYSIS FROM MAY 12	$69,277.71
		TOMANELLI, DANIEL A			PROFESSIONAL STAFF MEMBER FROM JUN. 2	$57,888.83
		KAMFWA, PETROLLA A			INTERN FROM SEP. 8	$1,277.77
		MISKO, SEAN			PROFESSIONAL STAFF MEMBER FROM JUL. 14	$40,430.52
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,992,764.79
					RE-EMPLOYED ANNUITANTS	$38,632.73
					PERSONNEL BENEFITS	$1,388.96
					Net Payroll Expenses	**$4,032,786.48**
DINL20250046	04/22/2025	ELNIGAR ILTEBIR	04/03/2025	04/03/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$20.44
DINL20250051	05/13/2025	DENNIS ANTHONY WISCHMEIER	04/11/2025	04/11/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	$38.50
DINL20250052	05/13/2025	JOHN D PINEGAR	04/11/2025	04/11/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	$77.00
DINL20250055	05/27/2025	KATHERINE M KIELCESKI	03/31/2025	03/31/2025	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	$29.40
DINL20250056	05/28/2025	ARJUN RAVINDRA	03/27/2025	05/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/27, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/1 ANNAPOLIS JUNCTION MD	$87.50
DINL20250059	06/09/2025	ARJUN RAVINDRA	05/12/2025	05/12/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$29.77
DINL20250061	06/09/2025	ELNIGAR ILTEBIR	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$16.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250062	06/09/2025	KATHERINE M KIELCESKI	04/04/2025	04/04/2025	STAFF TRANSPORTATION	$11.90
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250063	06/12/2025	ELNIGAR ILTEBIR	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$21.50
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250065	06/12/2025	PETER TODD METZGER II	06/05/2025	06/05/2025	STAFF TRANSPORTATION	$14.56
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250066	06/12/2025	PETER TODD METZGER II	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$14.56
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250068	06/17/2025	DANIEL A TOMANELLI	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$104.67
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250069	06/26/2025	DANIEL A TOMANELLI	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$130.08
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/12 SPRINGFIELD VA; 6/13 MCLEAN VA	
DINL20250071	07/15/2025	DANIEL A TOMANELLI	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$78.80
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250072	07/30/2025	HEATHER L SALINAS	04/14/2025	06/03/2025	STAFF TRANSPORTATION	$59.00
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250078	07/25/2025	DANIEL A TOMANELLI	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$88.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINL20250080	07/29/2025	MARIA P MAHLER-HAUG	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$19.99
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250081	08/07/2025	DANIEL A TOMANELLI	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$66.01
					WASHINGTON DC TO SPRINGFIELD VA AND RETURN	
DINL20250082	08/28/2025	ALEXANDRA I SABATER	05/02/2025	06/27/2025	STAFF TRANSPORTATION	$86.80
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/2 ARLINGTON VA; 5/8, 28, 6/12, 13, 27 MCLEAN VA	
DINL20250083	09/11/2025	DANIEL A TOMANELLI	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$75.52
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DINL20250084	09/16/2025	COURTNEY W FELLOWS	08/11/2025	08/13/2025	STAFF INCIDENTALS	$6.60
					STAFF PER DIEM	$420.54
					WASHINGTON DC TO OKLAHOMA CITY OK, LONE WOLF OK, OKLAHOMA CITY AND RETURN	
DINL20250085	09/15/2025	DANIEL A TOMANELLI	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$101.41
					WASHINGTON DC TO CHANTILLY VA AND RETURN	
DINL20250093	09/18/2025	ARJUN RAVINDRA	08/13/2025	08/14/2025	STAFF INCIDENTALS	$22.77
					STAFF PER DIEM	$198.96
					STAFF TRANSPORTATION	$861.88
					WASHINGTON DC TO NORFOLK VA, ELIZABETH CITY NC, NORFOLK AND RETURN	
DINL20250096	09/23/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$659.00
					TICKET FEES	$40.00
					AIRFARE FOR C FELLOWS WASHINGTON DC TO OKLAHOMA CITY OK	
DINL20250101	09/28/2025	ELNIGAR ILTEBIR	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$30.98
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250102	09/28/2025	MARIA P MAHLER-HAUG	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$2.25
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250103	09/28/2025	MARIA P MAHLER-HAUG	07/31/2025	07/31/2025	STAFF TRANSPORTATION	$5.30
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250104	09/28/2025	MARIA P MAHLER-HAUG	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$6.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250105	09/28/2025	MARIA P MAHLER-HAUG	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$2.25
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250108	09/30/2025	MARIA P MAHLER-HAUG	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$7.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,436.82**
DINL20250060	07/08/2025	CITIBANK - PURCHASE CARD	05/15/2025	05/15/2025	VOICE, DATA COMM EQP MAINT	$449.95
DINL20250070	06/26/2025	PERATON ENTERPRISE SOLUTIONS	03/04/2025	03/04/2025	NON-IT OFFICE EQUIP MAINT	$705.92
					OTHER CONTRACTUAL SERVICES	**$1,155.87**
DINL20250064	06/17/2025	PERATON INC.	05/07/2025	05/07/2025	IT SUPPORTIVE EQUIPMENT	$209.50
DINL20250076	07/22/2025	PERATON ENTERPRISE SOLUTIONS	03/03/2025	03/03/2025	IT EQUIPMENT	$4,431.96
DINL20250086	09/17/2025	LEIDOS DIGITAL SOLUTIONS INC	07/01/2025	07/31/2025	IT SYSTEM DESIGN	$14,800.00
DINL20250097	09/23/2025	CITIBANK - PURCHASE CARD	09/02/2025	09/02/2025	AUDIO, VISUAL EQUIPMENT	$200.51
					ACQUISITION OF ASSETS	**$19,641.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	-1,179,650.04		
Net Payroll Expenses		0.00	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
ORGANIZATION TOTALS	4,373,020.96	$.00	-$4,373,020.96
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,862,661.47		
Net Payroll Expenses		0.00	-6,486,895.55
Travel and Transportation of Persons		0.00	-9,041.25
Rent, Communications and Utilities		0.00	-93,128.07
Printing and Reproduction		0.00	-23.80
Other Contractual Services		0.00	-49,192.00
Supplies and Materials		0.00	-49,483.98
Acquisition of Assets		0.00	-686.88
ORGANIZATION TOTALS	6,688,451.53	$.00	-$6,688,451.53
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,623,786.62
Travel and Transportation of Persons		0.00	-36,721.04
Rent, Communications and Utilities		0.00	-166,170.71
Printing and Reproduction		0.00	-114.13
Other Contractual Services		0.00	-504,434.12
Supplies and Materials		0.00	-71,399.57
Acquisition of Assets		0.00	-71,861.11
ORGANIZATION TOTALS	14,659,052.00	$.00	-$12,474,487.30
UNEXPENDED BALANCE AS OF 09/30/2025			**$2,184,564.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,107,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-243.75	-5,032,726.67
Travel and Transportation of Persons		0.00	-11,193.72
Rent, Communications and Utilities		-24,129.90	-60,956.06
Printing and Reproduction		0.00	-408.00
Other Contractual Services		-3.00	-20,475.42
Supplies and Materials		0.00	-22,222.76
Acquisition of Assets		-17,580.55	-17,580.55
ORGANIZATION TOTALS	6,107,938.00	-$41,957.20	-$5,165,563.18
UNEXPENDED BALANCE AS OF 09/30/2025			**$942,374.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$243.75
					Net Payroll Expenses	**$243.75**
0002868800	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
					OTHER CONTRACTUAL SERVICES	**$3.00**
0002869082	04/03/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	SOFTWARE LICENSE	$275.00
DJUD20250095	06/11/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	$17,305.55
					ACQUISITION OF ASSETS	**$17,580.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,064,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,720,075.09	-7,770,387.32
Travel and Transportation of Persons		-9,444.15	-9,444.15
Rent, Communications and Utilities		-51,443.78	-51,443.78
Printing and Reproduction		-39.50	-39.50
Other Contractual Services		-26,458.07	-28,456.07
Supplies and Materials		-43,576.00	-43,576.00
ORGANIZATION TOTALS	9,064,180.00	-$6,851,036.59	-$7,903,346.82
UNEXPENDED BALANCE AS OF 09/30/2025			**$1,160,833.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REUSCHEL, CLAIRE A D			ARCHIVIST	$74,511.00
		KLOTZ, SARAH S			ARCHIVIST FROM MAY 27	$12,055.52
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	$81,094.00
		KIRKLAND, STEVEN			DIRECTOR OF IT	$70,164.42
		BARTLEY, SHANNON D			DEPUTY FINANCE CLERK	$39,165.42
		JOHNSON, ALYSON			FINANCE CLERK	$52,081.65
		DUBBS, KARA M			CHIEF CLERK	$88,247.19
		DEGUIRE, EILEEN C			STAFF ASSISTANT FROM JUL. 7	$13,500.00
		LUBECK, MADELINE LEIGH			OPERATIONS CLERK	$45,365.56
		MOUNTS, LAURE LYNNE			RESOURCE CLERK	$39,165.42
		PEARCE, CATE SYDNEY			DIGITAL RECORDS ASSOCIATE	$22,303.49
		LADJACK, AMY M			EDITOR	$39,165.42
		NEWBY, BROOKS C			STAFF ASSISTANT	$24,916.62
		CASSIDY, JOHN B			STAFF ASSISTANT	$25,500.00
		CROUSE, MARY E			NOMINATIONS COUNSEL FROM MAY 5	$43,555.49
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL TO AUG. 24 AND FROM SEP. 11	$34,733.29
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR TO APR. 23 AND FROM APR. 28	$86,222.18
		STOOPLER, DAVID A			CHIEF COUNSEL TO SEP. 25	$83,673.63
		HEBERT, DEVYN J			LEGISLATIVE AIDE	$39,999.96
		LARI, RITA G			DEPUTY STAFF DIRECTOR/DEPUTY CHIEF COUNSEL	$112,849.92
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	$112,849.92
		MEHLER, LAUREN E			SR NOMINATIONS COUNSEL	$60,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHMIDT, JENNIFER S			COUNSEL	$63,000.00
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	$92,289.48
		PERKINS, MICHAEL			SENIOR PROFESSIONAL STAFF MEMBER	$55,500.00
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL TO JUN. 13	$23,597.16
		MARCH, JULIA SWAFFORD			COUNSEL	$60,499.92
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR	$64,999.96
		REYES, CHESNEY B			PROFESSIONAL STAFF MEMBER	$48,333.30
		MARCH, NICOLAS R			COUNSEL	$45,499.92
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	$48,000.00
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION	$112,849.92
		BALDIS, CHARLES N			SENIOR COUNSEL TO APR. 6	$3,549.30
		RALEY, BILLY G			COUNSEL	$68,000.00
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL	$74,499.96
		RANDOLPH, JAMES B			SENIOR INVESTIGATIVE COUNSEL	$58,155.00
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL TO MAY 11	$10,394.89
		KISIELOWSKI, RICHARD J II			SENIOR COUNSEL	$69,666.64
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL TO JUN. 22	$36,332.36
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY	$43,083.33
		SYMBER, SILVIA M.			SENIOR INVESTIGATOR	$65,499.96
		BALMERT, ABIGAIL KEEGAN			COUNSEL TO JUL. 3	$29,047.49
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL	$65,499.96
		VIVIAN, JOHN PAUL			NOMINATIONS COUNSEL	$65,499.96
		DELGROSSO, KYLIE N.			STAFF ASSISTANT FROM JUN. 16	$16,125.00
		BERG, ROSS W.			PROFESSIONAL STAFF MEMBER FROM JUL. 15	$15,833.33
		O'NEILL, JAMES M			SENIOR COUNSEL FROM JUL. 28	$22,749.97
		BARNES, ETHAN N.			PROFESSIONAL STAFF MEMBER FROM SEP. 9	$3,972.21
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	$44,166.62
		WILLIFORD, SETH T			GENERAL COUNSEL TO MAY 8	$6,840.26
		MACLEAY, GEOFFREY M			CHIEF COUNSEL	$59,999.98
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY FROM MAY 1	$50,416.62
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	$67,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL	$62,499.96
		TURNER, MATTHEW CARLTON			COUNSEL	$19,374.92
		GARCIA, LYNDA			CHIEF COUNSEL	$75,596.00
		WALKER, BRIANNA J			COUNSEL	$18,082.65
		ONDRADE, SAMANTHA			SENIOR COUNSEL	$35,715.58
		SIMONETTI, STEPHEN A			LEGISLATIVE DIRECTOR FROM SEP. 1 TO SEP. 30	$13,250.00
		GLISSON, CONNOR D			TECH POLICY COUNSEL FROM MAY 15 TO AUG. 22	$32,666.66
		GONZALEZ, ALEXANDER E			DEPUTY LEGISLATIVE DIRECTOR FROM SEP. 1 TO SEP. 30	$7,916.66
		WOOD, KATHERINE R			HEALTH POLICY ADVISOR FROM SEP. 1 TO SEP. 30	$8,110.90
		BLACKMON, BEN M			CHIEF COUNSEL FROM MAY 15 TO MAY 23 AND FROM JUN. 1	$42,666.64
		CARNICK, COLE THOMAS			SENIOR COMMUNICATIONS ADVISOR AND SPEECHWRITER FROM SEP. 1 TO SEP. 30	$11,333.32
		ROWAN, PETER M			LEGISLATIVE CORRESPONDENT FROM MAY 15 TO MAY 23 AND FROM JUN. 1 TO JUN. 30	$6,089.76
		MCDONNELL, BRIGID MARY K			SENIOR DIRECTOR OF BROADCAST MEDIA FROM SEP. 1 TO SEP. 30	$12,166.66
		COLE, ADDISON E.			ASSISTANT SCHEDULER FROM SEP. 1 TO SEP. 30	$7,750.00
		ANNIS, MITCHELL L.			PRESS ASSISTANT FROM SEP. 1 TO SEP. 30	$7,333.32
		CHESTER, JOSEPH G			PRESS SECRETARY FROM SEP. 1 TO SEP. 30	$9,666.66
		HEDBERG, JAYMEY K.			LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 30	$9,458.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILHELM, SABRINA M.			LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 30	$3,750.00
		LYNN, ALEXANDER S			LEG AIDE/PROFESSIONAL STAFF MEMBER TO JUN. 20	$3,975.30
		GIRARD, RENEE N			ASSOCIATE COUNSEL FROM AUG. 1	$13,000.00
		FERGUSON, JOHN R			CHIEF COUNSEL	$62,499.96
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	$51,109.92
		ROBINSON, ANDREW T			CHIEF COUNSEL	$73,505.80
		PATE, ZACHARY A			LEGISLATIVE AIDE FROM SEP. 1	$7,666.66
		VIGEANT, MATTHEW E			COUNSEL	$65,541.61
		ROONEY, MARY FRANCES			CHIEF COUNSEL TO APR. 22 AND FROM APR. 28 TO MAY 13 AND FROM MAY 28	$67,624.96
		LEE, KENNETH D.			SENIOR COUNSEL	$60,499.92
		COTTER, KYLE J			LEGISLATIVE CORRESPONDENT	$10,124.92
		MCDONOUGH, MARGARET R			ASSOCIATE COUNSEL TO AUG. 15	$18,749.97
		BERRY, MICHAEL D			CHIEF COUNSEL TO SEP. 30	$79,999.92
		CONWAY, SEAN JOSEPH			ASSOCIATE COUNSEL FROM SEP. 3	$6,414.79
		CABONARGI, MICHAEL M			ASSOCIATE COUNSEL TO JUN. 11	$14,402.75
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$15,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	$30,000.00
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	$107,850.00
		YELDANDI, VAISHALEE			CHIEF NOMINATIONS COUNSEL	$86,999.97
		ALI, ERUM I			FOREIGN POLICY ADVISOR	$15,000.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	$90,301.41
		MCCALLUM, DAVID K IV			STAFF ASSISTANT TO APR. 15	$2,286.04
		BAUER, SARAH E			SENIOR ADVISOR	$71,016.60
		COFFEY, SAMUEL H			COUNSEL	$60,499.98
		KOBAYASHI, VEDA E			PROFESSIONAL STAFF MEMBER	$45,991.41
		CALCE, CHRISTINA M			MINORITY DEPUTY GENERAL COUNSEL FROM AUG. 4	$25,016.65
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL TO JUL. 11	$51,522.20
		SORBE, JOSHUA C			PRESS SECRETARY	$51,499.98
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	$77,584.41
		ROBINSON, ALEXANDRA L			SPEECHWRITER	$50,389.44
		MAPP, DAVID D			SENIOR COUNSEL FROM AUG. 4	$21,058.30
		ANGEL, STEPHANIE			SENIOR COUNSEL	$67,947.22
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	$86,541.62
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	$69,871.92
		SIECK, JACQUELYN			LEGISLATIVE AND POLICY ANALYST	$45,328.31
		GUNAWARDENA, YASHASWINI P			PROFESSIONAL STAFF MEMBER TO AUG. 10	$28,750.00
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER TO APR. 27	$5,624.99
		CLAY, JESS A			COUNSEL	$60,499.98
		SCHLUTER, ELIZABETH JO			LAW CLERK FROM JUN. 16 TO JUL. 15	$5,250.00
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	$77,174.46
		JORGENSON, SCOTT J			COUNSEL	$63,367.41
		DERNBACH, CHARNELE T			SENIOR COUNSEL	$69,499.92
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	$83,982.45
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER TO JUL. 6	$18,861.06
		CREIGHTON, EMILY S.			SENIOR COUNSEL	$69,499.92
		CEJA-OROZCO, MIRELLA O			COUNSEL	$58,999.98
		PAZ, RAFAEL			PROFESSIONAL STAFF MEMBER FROM JUL. 14	$21,041.65
		ESPARAZA BARAJAS, VICTORIA N			LEGISLATIVE AIDE TO APR. 25	$2,465.26
		FRANK-STEMPEL, SASHA D.			RESEARCH ASSISTANT FROM APR. 7	$34,166.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BUI, BENJAMIN			LAW CLERK FROM JUN. 16 TO JUL. 15	$5,250.00
		JACKSON-SAITZ, ISABELLA L			LAW CLERK FROM JUN. 16 TO JUL. 15	$5,250.00
		WILLENBROCK, DAKOTA E			LAW CLERK FROM JUN. 16 TO JUL. 15	$5,250.00
		ALLDREDGE, CHARLES GENTRY			ASSOCIATE COUNSEL FROM SEP. 3	$9,750.00
		GUJANICIC, ALEKSA			LAW CLERK FROM SEP. 16 TO SEP. 30	$5,250.00
		SARMIENTO, XELA G			LAW CLERK FROM SEP. 16 TO SEP. 30	$3,937.50
		KESSINGER, WILLIAM A			LAW CLERK FROM SEP. 16 TO SEP. 30	$4,593.75
		BRACHER, WILLEM M			LAW CLERK FROM SEP. 16 TO SEP. 30	$3,281.25
		DINGLE, KATHERINE G			LAW CLERK FROM SEP. 16 TO SEP. 30	$2,625.00
		EHRETT, JOHN S			CHIEF COUNSEL TO APR. 25	$13,830.00
		ANDREWS, STEPHEN			COUNSEL TO MAY 30	$24,999.97
		PARK, DANIEL TAEHYUN			COUNSEL FROM JUN. 1	$46,666.64
		SIMPSON, WILLIAM			CHIEF COUNSEL FROM JUN. 16	$55,416.62
		GOLDBERG, DANIEL L			CHIEF COUNSEL	$96,999.96
		EL-SAHN, ADAM A			SENIOR COUNSEL	$30,333.30
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL	$99,166.62
		WESTBROOK, COY A			SENIOR COUNSEL TO SEP. 14	$59,900.00
		O'MALLEY, LEO T			COUNSEL FROM AUG. 25	$6,999.98
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR FROM APR. 1 TO JUN. 28	$18,983.33
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT FROM APR. 1	$55,499.92
		BERGAL, CARINA			CHIEF COUNSEL FROM APR. 1 TO SEP. 21	$60,666.66
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT FROM JUN. 1	$17,000.00
		JACKSON, CALEB A			COUNSEL	$28,500.00
		PEREPA, MANOLASYA			JUDICIARY COUNSEL	$28,729.16
		BOLAND, PATRICK M			CHIEF OF STAFF	$22,500.00
		FULFS, DANIELLE SHAILYN			LEGISLATIVE DIRECTOR TO MAY 31	$20,000.00
		BITAR, MAHER			CHIEF COUNSEL	$23,207.40
		HARPER, ETHAN			CHIEF COUNSEL	$87,377.39
		NAMAZI, DARIUS H			LAW CLERK FROM JUN. 24 TO JUL. 25	$4,266.66
		CEONZO, ANDREW J.			COUNSEL FROM AUG. 11	$11,497.33
		OWENS, ANNIE L			CHIEF COUNSEL	$88,797.96
		KIM, CLAIRE Y			SENIOR COUNSEL	$34,749.94
		AZARMI, MANA N			COUNSEL	$26,250.00
		FALLON, ETHAN P			COUNSEL	$26,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	$34,999.92
		NOONE, ANNA			COUNSEL TO AUG. 1	$15,965.22
		ROCCI, WILLIAM M			LAW CLERK TO APR. 11	$1,080.44
		ANVER, BENISH			COUNSEL FROM JUN. 30	$3,538.86
		HOBBS, JACK J.			SENIOR LAW CLERK FROM SEP. 24	$1,011.10
		CONNOLLY, JOHN S			CHIEF COUNSEL	$32,893.88
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	$24,441.19
		GEIBEL, ANDREW D			SENIOR COUNSEL	$24,441.19
		MCGOVERN, KYLE T			COUNSEL	$9,999.96
		BECKER, COREY J			CHIEF COUNSEL	$99,999.96
		MEEK, JAMES CONRAD			SENIOR COUNSEL	$73,166.64
		GRADICK, AMELIA A			PROFESSIONAL STAFF MEMBER	$10,027.75
		HARLAN, GLYNIS ROSE			COUNSEL	$53,999.96
		RANDEL, ADDISON A			INTERN TO APR. 25	$1,250.00
		FLIPPIN, MORGAN E			INTERN FROM JUN. 9 TO JUL. 11	$1,099.99
		CELLA, HANNAH M.			LAW CLERK FROM SEP. 3	$1,866.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$6,706,015.24
					PERSONNEL BENEFITS	$14,059.85
					Net Payroll Expenses	**$6,720,075.09**
DJUD20250099	04/17/2025	JOSHUA C SORBE	03/19/2025	03/23/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$1,048.05
					STAFF TRANSPORTATION	$409.65
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DJUD20250117	04/29/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/24/2025	STAFF TRANSPORTATION	$1,063.22
					TICKET FEES	$80.00
					AIRFARE FOR E CREIGHTON, L SHAH WASHINGTON DC TO ALEXANDRIA LA AND RETURN	
DJUD20250118	05/07/2025	HANNAH E AKEY	03/19/2025	03/22/2025	STAFF INCIDENTALS	$67.44
					STAFF PER DIEM	$440.46
					STAFF TRANSPORTATION	$279.07
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DJUD20250137	06/06/2025	EMILY S. CREIGHTON	04/22/2025	04/24/2025	STAFF INCIDENTALS	$40.27
					STAFF PER DIEM	$265.50
					STAFF TRANSPORTATION	$231.07
					WASHINGTON DC TO ALEXANDRIA LA AND RETURN	
DJUD20250138	06/06/2025	LIZA H SHAH	04/22/2025	04/24/2025	STAFF INCIDENTALS	$40.27
					STAFF PER DIEM	$265.50
					WASHINGTON DC TO ALEXANDRIA LA AND RETURN	
DJUD20250142	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/25/2025	05/30/2025	STAFF TRANSPORTATION	$872.00
					TICKET FEES	$30.00
					AIRFARE FOR M CEJA OROZCO WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DJUD20250146	06/12/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/05/2025	STAFF TRANSPORTATION	$326.96
					TICKET FEES	$30.00
					AIRFARE FOR V KOBAYASHI WASHINGTON DC TO MIAMI FL AND RETURN	
DJUD20250147	06/11/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/05/2025	STAFF TRANSPORTATION	$326.96
					TICKET FEES	$30.00
					AIRFARE FOR E CREIGHTON WASHINGTON DC TO MIAMI FL AND RETURN	
DJUD20250152	06/20/2025	VEDA E KOBAYASHI	06/03/2025	06/05/2025	STAFF INCIDENTALS	$37.70
					STAFF PER DIEM	$387.90
					WASHINGTON DC TO MIAMI FL, CORAL GABLES FL, MIAMI AND RETURN	
DJUD20250162	07/09/2025	MIRELLA O CEJA-OROZCO	05/25/2025	05/30/2025	STAFF INCIDENTALS	$95.19
					STAFF PER DIEM	$802.70
					STAFF TRANSPORTATION	$147.50
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DJUD20250163	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$498.98
					TICKET FEES	$30.00
					AIRFARE FOR V KOBAYASHI AS FOLLOWS: 7/14 WASHINGTON DC TO SAN ANTONIO TX; 7/16 SAN ANTONIO TO WASHINGTON DC	
DJUD20250164	07/10/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/16/2025	STAFF TRANSPORTATION	$498.98
					TICKET FEES	$30.00
					AIRFARE FOR E CREIGHTON AS FOLLOWS: 7/14 WASHINGTON DC TO SAN ANTONIO TX; 7/16 SAN ANTONIO TO WASHINGTON DC	
DJUD20250173	07/28/2025	EMILY S. CREIGHTON	06/03/2025	06/05/2025	STAFF INCIDENTALS	$37.70
					STAFF PER DIEM	$375.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$283.52
					WASHINGTON DC TO MIAMI FL AND RETURN	
DJUD20250186	08/25/2025	VEDA E KOBAYASHI	07/14/2025	07/15/2025	STAFF INCIDENTALS	$35.35
					STAFF PER DIEM	$202.00
					WASHINGTON DC TO CHICAGO IL, BEDFORD PARK IL, CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,444.15**
0002871877	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$5.70
0002873823	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$105.00
0002875387	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$9.30
DJUD20250102	04/13/2025	TRUSTPOINT COURT REPORTING LLC	03/25/2025	03/25/2025	STENOGRAPHIC SERVICES	$720.00
DJUD20250103	04/13/2025	TRUSTPOINT COURT REPORTING LLC	03/26/2025	03/26/2025	STENOGRAPHIC SERVICES	$540.00
DJUD20250110	04/23/2025	TRUSTPOINT COURT REPORTING LLC	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$873.00
DJUD20250111	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/01/2025	04/01/2025	STENOGRAPHIC SERVICES	$657.00
DJUD20250112	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/03/2025	04/03/2025	STENOGRAPHIC SERVICES	$360.00
DJUD20250113	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$666.00
DJUD20250114	04/25/2025	TRUSTPOINT COURT REPORTING LLC	04/08/2025	04/08/2025	STENOGRAPHIC SERVICES	$441.00
DJUD20250115	04/28/2025	TP ONE	04/10/2025	04/10/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20250126	05/23/2025	CITIBANK - PURCHASE CARD	04/30/2025	04/30/2025	SERVICE CHARGES & OTHER FEES	$70.59
DJUD20250129	05/19/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$639.00
DJUD20250130	05/23/2025	TP ONE	05/01/2025	05/01/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20250133	06/05/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$531.00
DJUD20250134	06/05/2025	TP ONE	05/13/2025	05/13/2025	STENOGRAPHIC SERVICES	$855.00
DJUD20250135	06/05/2025	TP ONE	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20250136	06/05/2025	TP ONE	05/15/2025	05/15/2025	STENOGRAPHIC SERVICES	$333.00
DJUD20250139	06/10/2025	CITIBANK - PURCHASE CARD	05/21/2025	05/21/2025	VOICE, DATA COMM EQP MAINT	$10.59
DJUD20250140	06/06/2025	TP ONE	05/20/2025	05/20/2025	STENOGRAPHIC SERVICES	$675.00
DJUD20250143	06/10/2025	TP ONE	05/22/2025	05/22/2025	STENOGRAPHIC SERVICES	$261.00
DJUD20250144	06/10/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$999.00
DJUD20250145	06/10/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$549.00
DJUD20250149	06/17/2025	TP ONE	06/03/2025	06/03/2025	STENOGRAPHIC SERVICES	$927.00
DJUD20250151	06/23/2025	CITIBANK - PURCHASE CARD	05/30/2025	05/30/2025	SERVICE CHARGES & OTHER FEES	$73.42
DJUD20250153	06/23/2025	TP ONE	06/05/2025	06/05/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20250154	06/24/2025	TP ONE	06/04/2025	06/04/2025	STENOGRAPHIC SERVICES	$1,188.00
DJUD20250155	06/24/2025	TP ONE	06/11/2025	06/11/2025	STENOGRAPHIC SERVICES	$702.00
DJUD20250156	06/26/2025	TP ONE	06/17/2025	06/17/2025	STENOGRAPHIC SERVICES	$477.00
DJUD20250157	06/26/2025	TP ONE	06/12/2025	06/12/2025	STENOGRAPHIC SERVICES	$324.00
DJUD20250158	06/27/2025	TP ONE	06/18/2025	06/18/2025	STENOGRAPHIC SERVICES	$819.00
DJUD20250159	07/07/2025	TP ONE	06/24/2025	06/24/2025	STENOGRAPHIC SERVICES	$873.00
DJUD20250160	07/08/2025	TP ONE	06/24/2025	06/24/2025	STENOGRAPHIC SERVICES	$900.00
DJUD20250165	07/09/2025	TP ONE	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$1,422.00
DJUD20250166	07/09/2025	TP ONE	06/26/2025	06/26/2025	STENOGRAPHIC SERVICES	$234.00
DJUD20250167	07/09/2025	TP ONE	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$693.00
DJUD20250170	07/18/2025	CITIBANK - PURCHASE CARD	07/02/2025	07/02/2025	SERVICE CHARGES & OTHER FEES	$161.67
DJUD20250174	07/28/2025	TP ONE	07/15/2025	07/15/2025	STENOGRAPHIC SERVICES	$630.00
DJUD20250175	07/28/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$594.00
DJUD20250176	08/04/2025	TP ONE	07/17/2025	07/17/2025	STENOGRAPHIC SERVICES	$513.00
DJUD20250179	08/05/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$702.00
DJUD20250180	08/06/2025	TP ONE	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$657.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJUD20250181	08/06/2025	TP ONE	07/22/2025	07/22/2025	STENOGRAPHIC SERVICES	$900.00
DJUD20250182	08/07/2025	TP ONE	07/24/2025	07/24/2025	STENOGRAPHIC SERVICES	$531.00
DJUD20250183	08/18/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$675.00
DJUD20250184	08/20/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$1,071.00
DJUD20250185	09/08/2025	CITIBANK - PURCHASE CARD	07/30/2025	07/30/2025	SERVICE CHARGES & OTHER FEES	$66.80
DJUD20250195	09/25/2025	TP ONE	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	$1,224.00
					OTHER CONTRACTUAL SERVICES	**$26,458.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	-292,679.96		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		0.00	-1,843.53
ORGANIZATION TOTALS	1,176,019.04	$.00	-$1,176,019.04
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-176,996.21		
Net Payroll Expenses		0.00	-1,837,968.94
Travel and Transportation of Persons		0.00	-2,410.61
Rent, Communications and Utilities		0.00	-12,654.60
Printing and Reproduction		0.00	-1,600.00
Other Contractual Services		0.00	-4,178.00
Supplies and Materials		0.00	-46,831.99
Acquisition of Assets		0.00	-117,485.65
ORGANIZATION TOTALS	2,023,129.79	$.00	-$2,023,129.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,242,763.05
Travel and Transportation of Persons		0.00	-6,255.44
Rent, Communications and Utilities		0.00	-23,103.22
Printing and Reproduction		0.00	-58.00
Other Contractual Services		0.00	-10,990.84
Supplies and Materials		0.00	-11,560.76
Acquisition of Assets		0.00	-117,744.69
ORGANIZATION TOTALS	3,771,645.00	$.00	-$3,412,476.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$359,169.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,571,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,826.85	-1,420,009.69
Travel and Transportation of Persons		0.00	-21.41
Rent, Communications and Utilities		-4,363.80	-10,809.33
Other Contractual Services		-2,100.00	-2,623.00
Supplies and Materials		-2,708.64	-3,631.16
Acquisition of Assets		-17,134.04	-17,134.04
ORGANIZATION TOTALS	1,571,519.00	-$30,133.33	-$1,454,228.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$117,290.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$3,826.85
				Net Payroll Expenses		**$3,826.85**
DRAD20250082	07/07/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250083	07/07/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250087	07/25/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250098	09/22/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
				OTHER CONTRACTUAL SERVICES		**$2,100.00**
DRAD20250042	05/15/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE LICENSE	$525.00
DRAD20250084	07/02/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	IT EQUIPMENT	$533.00
DRAD20250085	07/03/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	IT EQUIPMENT	$9,273.80
DRAD20250086	07/03/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	IT EQUIPMENT	$3,709.52
DRAD20250093	09/18/2025	PERATON ENTERPRISE SOLUTIONS	02/28/2025	02/28/2025	IT EQUIPMENT	$3,092.72
				ACQUISITION OF ASSETS		**$17,134.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,354,135.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,786,560.63	-2,046,830.88
Travel and Transportation of Persons		-14,983.16	-14,983.16
Rent, Communications and Utilities		-10,841.21	-10,841.21
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-983.00	-983.00
Supplies and Materials		-1,682.90	-1,912.45
Acquisition of Assets		-11,417.22	-11,417.22
ORGANIZATION TOTALS	2,354,135.00	-$1,826,470.02	-$2,086,969.82
UNEXPENDED BALANCE AS OF 09/30/2025			**$267,165.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHISLER, LEIGH H			CHIEF CLERK FROM JUL. 16	$26,666.64
		JONES, KACIE A			DEPUTY CHIEF CLERK	$67,762.42
		MORRISON, ESTHER C			CHIEF CLERK TO AUG. 31	$54,687.45
		LOUQUE, RACHEL M			AUDITOR	$36,487.42
		SALAY, KATHARINE A			ARCHIVIST	$24,595.99
		EPPES, LESYA V			CHIEF AUDITOR	$57,341.63
		MILANO RUIZ, NIURKA L			AUDITOR	$36,487.42
		STODDARD, ALEX M			SENIOR AUDITOR	$49,518.71
		RANSLEY, HARRISON M			STAFF ASSISTANT	$24,081.75
		COLL, RACHEL A.			STAFF ASSISTANT	$23,456.25
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR	$57,047.84
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	$77,999.96
		WALLACE, ANDREW G			STAFF DIRECTOR	$103,999.96
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	$83,999.92
		HUNN, ALLISON D			SENIOR POLICY/COUNSEL	$75,500.00
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE	$37,499.96
		MURGUIA, RYAN J			POLICY DIRECTOR	$85,499.96
		MONTALVO, SAMANTHA			OPERATIONS MANAGER	$39,999.92
		BELL, MEGAN H			ASSISTANT TO THE STAFF DIRECTOR FROM APR. 1 TO SEP. 15	$33,024.99
		DIBRELL, MOLLIE A			COUNSEL FROM APR. 1	$65,333.33
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	$106,066.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	$61,249.96
		POPP, DAVID MICHAEL			SENIOR ADVISOR	$110,990.40
		VORBACH, DYLAN J			SENIOR ADVISOR	$106,493.60
		GE, CHONGYANG			STAFF DIRECTOR	$56,424.96
		MAETER, SOPHIE CELINE W			PROFESSIONAL STAFF MEMBER	$52,499.92
		GERBER, CHRISTOPHER A			COUNSEL	$71,308.62
		FALLON, GABRIELA M			CHIEF COUNSEL	$107,733.28
		BAER, JULIA G			PROFESSIONAL STAFF MEMBER	$44,999.92
		SCHUMACHER, ADDISON LOUISE			PAID INTERN FROM MAY 12 TO JUN. 20	$2,340.00
		SOMMERKAMP, MIA N			PAID INTERN FROM JUN. 23 TO AUG. 1	$2,340.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,783,438.78
					PERSONNEL BENEFITS	$3,121.85
					Net Payroll Expenses	**$1,786,560.63**
DRAD20250035	04/14/2025	GABRIELA M FALLON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$33.70
					INTERDEPARTMENTAL TRANSPORTATION	
DRAD20250047	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/06/2025	TICKET FEES	$161.25
DRAD20250051	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	06/01/2025	STAFF TRANSPORTATION	$460.80
					AIRFARE FOR A BALDONADO AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES CA; 6/1 SACRAMENTO CA TO WASHINGTON DC	
DRAD20250053	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.60
					AIRFARE FOR B DRISCOLL AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES CA; 5/29-30 LOS ANGELES CA TO WASHINGTON DC	
DRAD20250054	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$195.30
					AIRFARE FOR S MONTALVO WASHINGTON DC TO LOS ANGELES CA	
DRAD20250055	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.60
					AIRFARE FOR M BELL AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES CA; 5/29-30 LOS ANGELES CA TO WASHINGTON DC	
DRAD20250057	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					AIRFARE FOR A HUNN WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250058	06/11/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/30/2025	STAFF TRANSPORTATION	$439.60
					AIRFARE FOR M DIBRELL AS FOLLOWS: 5/27 WASHINGTON DC TO LOS ANGELES CA; 5/29-30 LOS ANGELES CA TO WASHINGTON DC	
DRAD20250059	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	TICKET FEES	$30.00
DRAD20250060	06/16/2025	ALLISON D HUNN	05/27/2025	05/29/2025	STAFF INCIDENTALS	$226.38
					STAFF PER DIEM	$499.54
					STAFF TRANSPORTATION	$153.99
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250061	07/01/2025	ALEXANDER VICTOR BALDONADO	05/27/2025	05/29/2025	STAFF INCIDENTALS	$55.44
					STAFF PER DIEM	$426.88
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250062	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/22/2025	05/22/2025	TICKET FEES	$30.00
DRAD20250063	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	STAFF TRANSPORTATION	$147.00
					AIRFARE FOR R MURGUIA BURBANK CA TO WASHINGTON DC	
DRAD20250065	06/25/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/30/2025	STAFF TRANSPORTATION	$488.59
					AIRFARE FOR A WALLACE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250066	07/01/2025	RYAN J MURGUIA	05/26/2025	05/30/2025	STAFF INCIDENTALS	$62.24
					STAFF PER DIEM	$552.51
					STAFF TRANSPORTATION	$225.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LOS ANGELES CA, PASADENA CA, LOS ANGELES, PASADENA, LOS ANGELES, PASADENA, BURBANK CA, LOS ANGELES AND RETURN	
DRAD20250067	07/01/2025	BENJAMIN DRISCOLL	05/27/2025	05/30/2025	STAFF INCIDENTALS	$62.24
					STAFF PER DIEM	$481.00
					STAFF TRANSPORTATION	$207.35
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250069	07/01/2025	MEGAN H BELL	05/27/2025	05/30/2025	STAFF INCIDENTALS	$62.24
					STAFF PER DIEM	$448.76
					STAFF TRANSPORTATION	$132.23
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250070	07/01/2025	MOLLIE A DIBRELL	05/27/2025	05/29/2025	STAFF INCIDENTALS	$62.24
					STAFF PER DIEM	$453.88
					STAFF TRANSPORTATION	$89.22
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250071	07/03/2025	ANDREW G WALLACE	05/26/2025	05/29/2025	STAFF INCIDENTALS	$87.20
					STAFF PER DIEM	$588.02
					STAFF TRANSPORTATION	$174.11
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250073	07/01/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/27/2025	STAFF PER DIEM	$166.38
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES CA	
DRAD20250074	07/01/2025	SAMANTHA MONTALVO	05/27/2025	06/01/2025	STAFF INCIDENTALS	$62.24
					STAFF PER DIEM	$460.96
					STAFF TRANSPORTATION	$284.75
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250077	06/25/2025	CHONGYANG GE	05/27/2025	05/31/2025	STAFF INCIDENTALS	$225.84
					STAFF PER DIEM	$1,721.98
					STAFF TRANSPORTATION	$1,497.15
					WASHINGTON DC TO JUNEAU AK AND RETURN	
DRAD20250078	07/01/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/29/2025	STAFF PER DIEM	$1,216.91
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES CA	
DRAD20250081	07/16/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/31/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR R MURGUIA WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRAD20250094	09/11/2025	CHRISTOPHER A GERBER	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$70.70
					FREDERICK MD TO HAGERSTOWN MD, GAITHERSBURG MD AND RETURN	
DRAD20250097	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$40.00
DRAD20250099	09/25/2025	CHONGYANG GE	08/20/2025	08/27/2025	STAFF PER DIEM	$81.18
					STAFF TRANSPORTATION	$359.96
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,983.16**
0002873824	07/29/2025	SERGEANT AT ARMS	06/01/2025	06/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$176.00
0002875388	09/04/2025	SERGEANT AT ARMS	07/01/2025	07/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$407.00
DRAD20250032	04/11/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	$200.00
DRAD20250033	04/11/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$983.00**
0002870672	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	VOICE & DATA COMM EQUIPMENT	$5,065.98
0002872089	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	IT EQUIPMENT	$1,591.31
0002873226	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	VOICE & DATA COMM EQUIPMENT	$4,759.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$11,417.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	-464,937.10		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		0.00	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
ORGANIZATION TOTALS	1,114,488.90	$.00	-$1,114,488.90
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391,299.47		
Net Payroll Expenses		0.00	-1,933,359.60
Travel and Transportation of Persons		0.00	-85,726.19
Rent, Communications and Utilities		0.00	-38,195.31
Printing and Reproduction		0.00	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		0.00	-54,045.96
Acquisition of Assets		0.00	-67.82
ORGANIZATION TOTALS	2,126,798.53	$.00	-$2,126,798.53
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,291,936.66
Travel and Transportation of Persons		0.00	-132,602.76
Rent, Communications and Utilities		-66.68	-137,744.13
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-16,012.60
Supplies and Materials		0.00	-194,061.71
Acquisition of Assets		0.00	-33,045.99
ORGANIZATION TOTALS	4,316,738.00	-$66.68	-$3,805,781.20
UNEXPENDED BALANCE AS OF 09/30/2025			**$510,956.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,798,642.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,054.41	-1,504,217.05
Travel and Transportation of Persons		-2,243.52	-45,805.35
Rent, Communications and Utilities		-4,173.12	-13,259.76
Printing and Reproduction		-1.90	-3.80
Other Contractual Services		0.00	-5,897.00
Supplies and Materials		-3,280.72	-31,610.31
Acquisition of Assets		-8,320.00	-39,945.36
ORGANIZATION TOTALS	1,798,642.00	-$19,073.67	-$1,640,738.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$157,903.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,054.41
					Net Payroll Expenses	**$1,054.41**
DSBU20250053	09/28/2025	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$35.00
DSBU20250147	05/07/2025	DEVON A REDFIELD	11/11/2024	11/15/2024	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$857.36
					STAFF TRANSPORTATION	$1,219.58
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,243.52**
DSBU20250198	06/13/2025	OMNI BUSINESS SYSTEMS, INC	02/25/2025	02/25/2025	IT EQUIPMENT	$8,320.00
					ACQUISITION OF ASSETS	**$8,320.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,769,908.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,929,126.67	-2,222,545.28
Travel and Transportation of Persons		-62,320.11	-62,673.65
Rent, Communications and Utilities		-22,254.92	-22,254.92
Printing and Reproduction		-732.05	-732.05
Other Contractual Services		-5,860.80	-6,337.80
Supplies and Materials		-30,278.24	-30,278.24
ORGANIZATION TOTALS	2,769,908.00	-$2,050,572.79	-$2,344,821.94
UNEXPENDED BALANCE AS OF 09/30/2025			**$425,086.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EDEN, KATHRYN F			CHIEF CLERK	$93,732.44
		REINHARD, ELLEN COURTNEY			LEGISLATIVE DIRECTOR FROM JUN. 16	$19,583.29
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR TO JUL. 3	$31,208.32
		KRAFT, ZACHARY A			PRESS SECRETARY FROM JUN. 16	$14,044.90
		GOLDRING, ABIGAIL S			DEPUTY DIRECTOR OF COMMUNICATIONS FROM APR. 7	$29,208.26
		JERGENS, RILEY			LEGISLATIVE CORRESPONDENT FROM JUL. 28	$9,624.97
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR FROM SEP. 16	$3,333.33
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR FROM APR. 7	$31,458.32
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	$111,472.16
		PRESS, JACOB D			GENERAL COUNSEL	$94,999.96
		PAMPATI, SHIVANI S			POLICY DIRECTOR	$91,874.98
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	$49,499.92
		KOENIG, ALEXANDER S			LEGISLATIVE AIDE FROM APR. 28	$36,749.93
		DIXSON, KEIMON MARQUE			INTERN FROM MAY 12 TO MAY 15	$346.66
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	$57,499.96
		BROWN, ELLIE S			LEGISLATIVE AIDE	$41,374.93
		CHANG, STEVE H			PROFESSIONAL STAFF MEMBER	$53,874.97
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT TO AUG. 1	$22,403.33
		MASSIWER, MICHAEL T			SENIOR LEGISLATIVE ASSISTANT	$32,541.07
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL TO MAY 16	$22,866.64
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	$77,499.99
		UMIDI, SAMUEL LEIGH			RESEARCH ASSISTANT	$35,749.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MINGOLELLI, LAUREN N			INTERN FROM JUN. 3 TO AUG. 8	$6,482.65
		VAN LEEUWEN, ZAHAVA M			INTERN FROM JUN. 3 TO AUG. 8	$6,482.64
		NACHTMAN, NICHOLAS L.			INTERN FROM SEP. 9	$2,160.88
		TOWNSEND, SONYA C.			INTERN FROM SEP. 9	$2,160.88
		FOSTER, ROLAND R			SENIOR ADVISOR	$58,547.40
		COLE, SHEILA A			SENIOR POLICY ADVISOR	$62,499.96
		WEST, MEREDITH D			STAFF DIRECTOR	$112,849.92
		GOEAS, LISA M			CHIEF OF STAFF	$32,499.96
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	$71,799.99
		COOKE, COREY E			DEPUTY STAFF DIRECTOR AND CHEIF COUNSEL	$102,093.06
		GOTTESMAN, AARON			COUNSEL TO JUN. 29	$8,652.75
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO MAY 15	$13,762.86
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	$92,840.00
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER	$56,049.96
		CLEMENSON, CHLOE M			LEGISLATIVE ASSISTANT	$42,953.28
		GRANT, MAXWELL D			INTERN FROM MAY 19 TO AUG. 8	$6,933.32
		DIXSON, KEIMON MARQUE			INTERN FROM JUN. 6 TO AUG. 15	$7,799.66
		MALHOTRA, NIKHIL P			LEGISLATIVE ASSISTANT	$51,484.92
		LING, VIVIAN			SENIOR COUNSEL	$80,812.47
		MOON, MOLLY C.			OUTREACH AND OPERATIONS COORDINATOR	$26,666.64
		HARNED, JUSTIN E			STAFF ASSISTANT TO JUN. 30	$12,874.98
		HALL, EMMA G			PROFESSIONAL STAFF MEMBER TO JUL. 14	$25,320.82
		TYLER, CAROLINE N			STAFF ASSISTANT TO MAY 9 AND FROM JUN. 2 TO JUN. 18	$5,741.10
		KEBLISH, JOHN M			INTERN TO MAY 7	$3,206.66
		SLOANE, FRANCESCA F			INTERN TO MAY 2	$2,218.66
		WAGUESPACK, WILL D			COUNSEL	$38,116.60
		HOWARD, SADIE C			INTERN FROM MAY 19 TO AUG. 1	$6,326.65
		LOBIANCO, ISABELLA F			INTERN FROM JUN. 2 TO AUG. 1	$5,199.99
		VOGLER, COLLEEN M			INTERN FROM JUN. 16 TO JUL. 11	$2,253.33
		PIESKO, LAURETTA L			STAFF ASSISTANT FROM JUL. 9	$11,388.87
		CARROLL, MICHAELA			INTERN FROM SEP. 2	$2,513.33
		KUHLMANN, EMILY			INTERN FROM SEP. 2	$2,513.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,924,155.84
					PERSONNEL BENEFITS	$4,970.83
					Net Payroll Expenses	**$1,929,126.67**
DSBU20250125	04/04/2025	MEREDITH D WEST	03/19/2025	03/21/2025	STAFF INCIDENTALS	$70.70
					STAFF PER DIEM	$494.58
					STAFF TRANSPORTATION	$508.69
					WASHINGTON DC TO SAN FRANCISCO CA, SAN MATEO CA, SAN FRANCISCO AND RETURN	
DSBU20250133	04/18/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION	$348.61
					TICKET FEES	$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSBU20250145	05/01/2025	NIKHIL P MALHOTRA	04/23/2025	04/24/2025	STAFF INCIDENTALS	$21.06
					STAFF PER DIEM	$251.03
					STAFF TRANSPORTATION	$45.97
					WASHINGTON DC TO SHREVEPORT LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU20250148	05/02/2025	COREY E COOKE	04/23/2025	04/24/2025	STAFF INCIDENTALS	$21.06
					STAFF PER DIEM	$226.71
					STAFF TRANSPORTATION	$5.96
					WASHINGTON DC TO SHREVEPORT LA AND RETURN	
DSBU20250149	05/12/2025	MEREDITH D WEST	04/22/2025	04/25/2025	STAFF INCIDENTALS	$67.91
					STAFF PER DIEM	$660.00
					STAFF TRANSPORTATION	$818.94
					ALEXANDRIA VA TO WASHINGTON DC, NASHVILLE TN, SHREVEPORT LA TO WASHINGTON DC	
DSBU20250150	05/07/2025	CHOLE M CLEMENSON	04/23/2025	04/24/2025	STAFF INCIDENTALS	$21.06
					STAFF PER DIEM	$281.57
					WASHINGTON DC TO SHREVEPORT LA AND RETURN	
DSBU20250151	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$359.00
					TICKET FEES	$30.00
					AIRFARE FOR C COOKE WASHINGTON DC TO SHREVEPORT LA AND RETURN	
DSBU20250152	05/07/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$263.99
					TICKET FEES	$30.00
					AIRFARE FOR C CLEMENSON WASHINGTON DC TO SHREVEPORT LA AND RETURN	
DSBU20250153	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$741.99
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA AS FOLLOWS: 4/23 WASHINGTON DC TO SHREVEPORT LA; 4/24 SHREVEPORT LA TO WASHINGTON DC	
DSBU20250154	05/09/2025	CITIBANK - TRAVEL CBA CARD	04/22/2025	04/25/2025	STAFF TRANSPORTATION	$480.79
					TICKET FEES	$90.00
					AIRFARE FOR M WEST AS FOLLOWS: 4/22-23 WASHINGTON DC TO NASHVILLE TO SHREVEPORT LA; 4/25 SHREVEPORT TO WASHINGTON DC	
DSBU20250156	05/07/2025	SAMANTHA DANIELLE SCOCA	05/01/2025	05/02/2025	STAFF INCIDENTALS	$39.33
					STAFF PER DIEM	$365.00
					STAFF TRANSPORTATION	$237.94
					BARTLETT NH TO WASHINGTON DC AND RETURN	
DSBU20250157	05/13/2025	MEREDITH D WEST	05/01/2025	05/02/2025	STAFF INCIDENTALS	$28.05
					STAFF PER DIEM	$307.00
					STAFF TRANSPORTATION	$125.77
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
DSBU20250158	05/19/2025	JUSTIN E HARNED	05/01/2025	05/03/2025	STAFF INCIDENTALS	$183.60
					STAFF PER DIEM	$681.00
					STAFF TRANSPORTATION	$320.06
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
DSBU20250159	05/22/2025	SAMANTHA DANIELLE SCOCA	05/08/2025	05/09/2025	STAFF PER DIEM	$61.84
					STAFF TRANSPORTATION	$330.15
					INTERVALE NH TO WATERTOWN MA, BOSTON MA TO BARTLETT NH	
DSBU20250160	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	STAFF TRANSPORTATION	$316.59
					TICKET FEES	$30.00
					AIRFARE FOR K EDEN WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250161	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/03/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$30.00
					AIRFARE FOR J HARNED WASHINGTON DC TO SAVANNAH GA AND RETURN	
DSBU20250162	05/22/2025	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/02/2025	STAFF TRANSPORTATION	$671.60
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M WEST WASHINGTON DC TO SAVANNAH GA AND RETURN	
DSBU20250163	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	STAFF TRANSPORTATION	$172.61
					TICKET FEES	$40.00
					AIRFARE FOR S MOORE WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250168	05/27/2025	KATHRYN F EDEN	05/09/2025	05/09/2025	STAFF PER DIEM	$76.00
					STAFF TRANSPORTATION	$112.84
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON AND RETURN	
DSBU20250169	05/29/2025	SEAN H MOORE	05/08/2025	05/09/2025	STAFF INCIDENTALS	$47.68
					STAFF PER DIEM	$331.58
					STAFF TRANSPORTATION	$163.95
					BETHESDA MD TO WASHINGTON DC, EAST BOSTON MA, BOSTON MA, EAST BOSTON, WASHINGTON AND RETURN	
DSBU20250170	05/23/2025	MEREDITH D WEST	05/09/2025	05/09/2025	STAFF PER DIEM	$100.00
					STAFF TRANSPORTATION	$204.40
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSBU20250172	05/25/2025	CITIBANK - TRAVEL CBA CARD	05/09/2025	05/09/2025	TICKET FEES	$40.00
DSBU20250173	05/23/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	STAFF TRANSPORTATION	$172.61
					TICKET FEES	$48.75
					AIRFARE FOR S KIM WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250180	06/07/2025	JUSTIN M WITT	04/14/2025	04/14/2025	STAFF TRANSPORTATION	$10.96
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250181	06/07/2025	JUSTIN M WITT	04/23/2025	04/24/2025	STAFF TRANSPORTATION	$72.77
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250182	06/07/2025	JUSTIN M WITT	04/29/2025	04/29/2025	STAFF TRANSPORTATION	$19.86
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250183	06/07/2025	JUSTIN M WITT	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$19.71
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250184	06/07/2025	JUSTIN M WITT	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$30.24
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250186	06/06/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$86.30
					TICKET FEES	$40.00
					AIRFARE FOR M MASSIWER WASHINGTON DC TO EAST BOSTON MA	
DSBU20250187	06/09/2025	ABIGAIL S GOLDRING	05/08/2025	05/09/2025	STAFF INCIDENTALS	$88.63
					STAFF PER DIEM	$367.27
					STAFF TRANSPORTATION	$72.25
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20250188	06/10/2025	NIKHIL P MALHOTRA	05/22/2025	05/31/2025	STAFF INCIDENTALS	$51.30
					STAFF PER DIEM	$479.27
					STAFF TRANSPORTATION	$169.12
					WASHINGTON DC TO IOWA CITY IA, DENVER CO AND RETURN	
DSBU20250189	06/10/2025	JACOB D PRESS	05/29/2025	05/30/2025	STAFF INCIDENTALS	$59.48
					STAFF PER DIEM	$269.49
					STAFF TRANSPORTATION	$136.67
					WASHINGTON DC TO DENVER CO AND RETURN	
DSBU20250190	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	05/30/2025	STAFF TRANSPORTATION	$670.59
					TICKET FEES	$30.00
					AIRFARE FOR J PRESS WASHINGTON DC TO DENVER CO AND RETURN	
DSBU20250193	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$584.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA WASHINGTON DC TO PORTLAND ME	
DSBU20250194	06/10/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/31/2025	STAFF TRANSPORTATION	$593.97
					TICKET FEES	$30.00
					AIRFARE FOR M WEST NASHVILLE TN TO CEDAR RAPIDS IA, DENVER CO TO WASHINGTON DC	
DSBU20250195	06/04/2025	SAMANTHA DANIELLE SCOCA	05/19/2025	05/21/2025	STAFF INCIDENTALS	$96.06
					STAFF PER DIEM	$737.04
					STAFF TRANSPORTATION	$1,023.23
					BARTLETT NH TO PORTLAND ME, WASHINGTON DC AND RETURN	
DSBU20250196	06/11/2025	MEREDITH D WEST	05/24/2025	05/30/2025	STAFF INCIDENTALS	$86.03
					STAFF PER DIEM	$1,117.00
					STAFF TRANSPORTATION	$1,177.84
					WASHINGTON DC TO SHREVEPORT LA, LEXINGTON TN, WILDERSVILLE TN, NASHVILLE TN, CEDAR RAPIDS IA, IOWA CITY IA, DENVER CO AND RETURN	
DSBU20250199	06/11/2025	KATHRYN F EDEN	05/29/2025	06/01/2025	STAFF INCIDENTALS	$95.60
					STAFF PER DIEM	$1,040.89
					STAFF TRANSPORTATION	$324.57
					WASHINGTON DC TO DENVER CO AND RETURN	
DSBU20250201	06/16/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	06/01/2025	STAFF TRANSPORTATION	$731.60
					TICKET FEES	$70.00
					AIRFARE FOR K EDEN AS FOLLOWS: 5/29-31 WASHINGTON DC TO DENVER CO AND RETURN; 6/1 DENVER CO TO WASHINGTON DC	
DSBU20250204	06/17/2025	NIKHIL P MALHOTRA	06/08/2025	06/10/2025	STAFF INCIDENTALS	$67.93
					STAFF PER DIEM	$501.89
					STAFF TRANSPORTATION	$109.53
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250205	06/20/2025	MEREDITH D WEST	06/10/2025	06/11/2025	STAFF INCIDENTALS	$49.46
					STAFF PER DIEM	$323.00
					STAFF TRANSPORTATION	$218.12
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250207	06/26/2025	MEREDITH D WEST	05/24/2025	05/30/2025	STAFF TRANSPORTATION	$25.89
					ADDITIONAL EXPENS FOR TRIP WASHINGTON DC TO SHREVEPORT LA, LEXINGTON TN, WILDERSVILLE TN, NASHVILLE TN, CEDAR RAPIDS IA, IOWA CITY IA, DENVER CO AND RETURN	
DSBU20250208	06/25/2025	WILL D WAGUESPACK	06/19/2025	06/22/2025	STAFF INCIDENTALS	$66.48
					STAFF PER DIEM	$475.20
					STAFF TRANSPORTATION	$648.45
					WASHINGTON DC TO OMAHA NE AND RETURN	
DSBU20250210	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/10/2025	06/11/2025	STAFF TRANSPORTATION	$1,051.96
					TICKET FEES	$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250211	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/08/2025	06/10/2025	STAFF TRANSPORTATION	$858.31
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250213	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/20/2025	STAFF TRANSPORTATION	$822.00
					TICKET FEES	$30.00
					AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250214	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/22/2025	STAFF TRANSPORTATION	$495.01
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C CLEMENSON AS FOLLOWS: 6/19 WASHINGTON DC TO DES MOINES IA; 6/22 CEDAR RAPIDS IA TO WASHINGTON DC	
DSBU20250216	06/26/2025	CITIBANK - TRAVEL CBA CARD	06/19/2025	06/22/2025	STAFF TRANSPORTATION	$399.59
					TICKET FEES	$30.00
					AIRFARE FOR W WAGUESPACK WASHINGTON DC TO OMAHA NE AND RETURN	
DSBU20250217	06/26/2025	CITIBANK - TRAVEL CBA CARD	05/28/2025	05/31/2025	STAFF TRANSPORTATION	$1,180.59
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA AS FOLLOW: 5/28 SAN ANTONIO TX TO CEDAR RAPIDS IA; 5/29-31 CEDAR RAPIDS IA TO DENVER CO TO WASHINGTON DC	
DSBU20250221	07/07/2025	SAMANTHA DANIELLE SCOCA	06/22/2025	06/27/2025	STAFF INCIDENTALS	$179.00
					STAFF PER DIEM	$1,511.49
					STAFF TRANSPORTATION	$444.40
					BARTLETT NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON, ALEXANDRIA, WASHINGTON, ALEXANDRIA, WASHINGTON, ALEXANDRIA, WASHINGTON AND RETURN	
DSBU20250222	07/08/2025	MEREDITH D WEST	06/22/2025	06/23/2025	STAFF INCIDENTALS	$19.39
					STAFF PER DIEM	$261.61
					WASHINGTON DC TO LOS ANGELES CA, CALABASAS CA AND RETURN	
DSBU20250223	07/08/2025	MEREDITH D WEST	06/26/2025	06/27/2025	STAFF INCIDENTALS	$19.58
					STAFF PER DIEM	$292.00
					WASHINGTON DC TO MOUNTAIN VIEW CA AND RETURN	
DSBU20250224	07/08/2025	MEREDITH D WEST	06/29/2025	06/30/2025	STAFF INCIDENTALS	$63.50
					STAFF PER DIEM	$328.32
					STAFF TRANSPORTATION	$352.92
					WASHINGTON DC TO SEATAC WA, SEATTLE WA, SEATAC AND RETURN	
DSBU20250226	07/14/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/27/2025	STAFF TRANSPORTATION	$1,155.60
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA AS FOLLOWS: 6/23 PORTLAND ME TO WASHINGTON DC; 6/27 WASHINGTON DC TO EAST BOSTON MA	
DSBU20250227	07/18/2025	CHOLE M CLEMENSON	06/19/2025	06/22/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$207.81
					STAFF TRANSPORTATION	$444.53
					WASHINGTON DC TO DES MOINES IA, AMES IA, CEDAR RAPIDS IA AND RETURN	
DSBU20250228	07/24/2025	EMMA G HALL	07/10/2025	07/11/2025	STAFF INCIDENTALS	$14.52
					STAFF PER DIEM	$227.28
					STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250229	07/22/2025	MEREDITH D WEST	07/10/2025	07/13/2025	STAFF INCIDENTALS	$82.84
					STAFF PER DIEM	$660.00
					STAFF TRANSPORTATION	$532.91
					WASHINGTON DC TO DES MOINES IA, OMAHA NE AND RETURN	
DSBU20250230	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/12/2025	STAFF TRANSPORTATION	$441.30
					TICKET FEES	$60.00
					AIRFARE FOR E HALL AS FOLLOWS: 7/10 WASHINGTON DC TO DES MOINES IA; 7/11, 12 E HALL OMAHA NE TO WASHINGTON DC	
DSBU20250232	07/24/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/11/2025	STAFF TRANSPORTATION	$458.29
					TICKET FEES	$30.00
					AIRFARE FOR C CLEMENSON AS FOLLOWS: 7/10 WASHINGTON DC TO DES MOINES IA; 7/11 OMAHA NE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU20250233	07/28/2025	MICHAEL T MASSIWER	05/08/2025	05/09/2025	STAFF INCIDENTALS	$53.63
					STAFF PER DIEM	$326.00
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20250235	07/28/2025	SAMANTHA DANIELLE SCOCA	07/13/2025	07/17/2025	STAFF INCIDENTALS	$113.45
					STAFF PER DIEM	$880.49
					STAFF TRANSPORTATION	$406.35
					BARTLETT NH TO BOSTON MA, EAST BOSTON MA, WASHINGTON DC, ARLINGTON VA, WASHINGTON, EAST BOSTON, INTERVALE NH AND RETURN	
DSBU20250238	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/17/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO DETROIT MI AND RETURN	
DSBU20250239	07/25/2025	CITIBANK - TRAVEL CBA CARD	07/10/2025	07/13/2025	STAFF TRANSPORTATION	$356.00
					TICKET FEES	$90.00
					AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA, OMAHA NE AND RETURN	
DSBU20250240	07/31/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/17/2025	STAFF TRANSPORTATION	$530.78
					TICKET FEES	$90.00
					AIRFARE FOR S SCOCA AS FOLLOWS: 7/14 EAST BOSTON MA TO WASHINGTON DC; 7/17 WASHINGTON DC TO EAST BOSTON MA	
DSBU20250242	08/05/2025	VIVIAN LING	06/19/2025	06/20/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$221.27
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
DSBU20250246	08/13/2025	JUSTIN M WITT	07/15/2025	07/17/2025	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$390.76
					STAFF TRANSPORTATION	$180.33
					WASHINGTON DC TO DETROIT MI AND RETURN	
DSBU20250247	08/13/2025	JUSTIN M WITT	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$9.35
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250253	09/03/2025	NIKHIL P MALHOTRA	08/11/2025	08/13/2025	STAFF INCIDENTALS	$27.72
					STAFF PER DIEM	$426.65
					STAFF TRANSPORTATION	$70.37
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
DSBU20250254	09/02/2025	SAMANTHA DANIELLE SCOCA	08/10/2025	08/14/2025	STAFF INCIDENTALS	$152.38
					STAFF PER DIEM	$849.73
					STAFF TRANSPORTATION	$291.54
					BARTLETT NH TO CEDAR RAPIDS IA, DES MOINES IA AND RETURN	
DSBU20250255	08/28/2025	RILEY JERGENS	08/08/2025	08/13/2025	STAFF PER DIEM	$107.18
					STAFF TRANSPORTATION	$255.59
					WASHINGTON DC TO DES MOINES IA, AMES IA AND RETURN	
DSBU20250257	09/03/2025	LAURETTA L PIESKO	08/11/2025	08/13/2025	STAFF INCIDENTALS	$28.68
					STAFF PER DIEM	$368.96
					STAFF TRANSPORTATION	$60.89
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
DSBU20250258	09/03/2025	CHOLE M CLEMENSON	07/10/2025	07/11/2025	STAFF INCIDENTALS	$14.52
					STAFF PER DIEM	$225.66
					STAFF TRANSPORTATION	$53.14
					WASHINGTON DC TO DES MOINES IA, COUNCIL BLUFFS IA AND RETURN	
DSBU20250259	09/03/2025	COREY E COOKE	08/11/2025	08/13/2025	STAFF INCIDENTALS	$188.38
					STAFF PER DIEM	$320.57
					STAFF TRANSPORTATION	$235.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
DSBU20250262	09/04/2025	MEREDITH D WEST	08/06/2025	08/13/2025	STAFF INCIDENTALS	$326.18
					STAFF PER DIEM	$1,612.40
					STAFF TRANSPORTATION	$1,465.54
					WASHINGTON DC TO GRAND RAPIDS MI, CHICAGO IL, MILWAUKEE WI, ANKENY IA AND RETURN	
DSBU20250264	09/11/2025	ALEXANDRIA PALMER-SULLIVAN	08/15/2025	08/20/2025	STAFF INCIDENTALS	$92.84
					STAFF PER DIEM	$767.67
					STAFF TRANSPORTATION	$140.96
					WASHINGTON DC TO PHILADELPHIA PA, EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, BOSTON, CAMBRIDGE, EAST BOSTON AND RETURN	
DSBU20250265	09/09/2025	SHIVANI S PAMPATI	08/18/2025	08/19/2025	STAFF INCIDENTALS	$46.42
					STAFF PER DIEM	$495.43
					STAFF TRANSPORTATION	$89.70
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DSBU20250266	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/13/2025	STAFF TRANSPORTATION	$292.00
					TICKET FEES	$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO GRAND RAPIDS MI, DES MOINES IA AND RETURN	
DSBU20250268	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/20/2025	STAFF TRANSPORTATION	$457.30
					TICKET FEES	$30.00
					AIRFARE FOR C CLEMENSON WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA AND RETURN	
DSBU20250269	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/13/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR R JERGENS WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250270	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$518.30
					TICKET FEES	$30.00
					AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250271	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$479.00
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250272	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$480.60
					TICKET FEES	$30.00
					AIRFARE FOR C COOKE WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250273	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$352.30
					TICKET FEES	$30.00
					AIRFARE FOR L PIESKO WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250274	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$352.30
					TICKET FEES	$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250275	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/21/2025	STAFF TRANSPORTATION	$323.01
					TICKET FEES	$30.00
					AIRFARE FOR M MOON WASHINGTON DC TO PEORIA IL AND RETURN	
DSBU20250276	09/15/2025	MOLLY C. MOON	08/09/2025	08/21/2025	STAFF INCIDENTALS	$28.68
					STAFF PER DIEM	$406.43
					STAFF TRANSPORTATION	$146.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PEORIA IL, AMES IA, DES MOINES IA, PEORIA AND RETURN	
DSBU20250277	09/08/2025	DEMARCUS L WALKER	08/19/2025	08/19/2025	STAFF PER DIEM	$23.21
					STAFF TRANSPORTATION	$71.85
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20250278	09/17/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$150.59
					TICKET FEES	$30.00
					AIRFARE FOR D WALKER WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250280	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$150.60
					TICKET FEES	$30.00
					AIRFARE FOR E BROWN AS FOLLOWS: 8/18 WASHINGTON DC TO EAST BOSTON MA; 8/19 EAST BOSTON MA TO WASHINGTON DC	
DSBU20250281	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$210.60
					TICKET FEES	$30.00
					AIRFARE FOR A PALMER SULLIVAN AS FOLLOWS: 8/18 PHILADELPHIA PA TO EAST BOSTON MA; 8/20 EAST BOSTON MA TO WASHINGTON DC	
DSBU20250282	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$150.59
					TICKET FEES	$30.00
					AIRFARE FOR S MOORE WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250283	09/10/2025	CHOLE M CLEMENSON	08/10/2025	08/20/2025	STAFF INCIDENTALS	$60.64
					STAFF PER DIEM	$670.95
					STAFF TRANSPORTATION	$513.54
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES, CEDAR RAPIDS IA AND RETURN	
DSBU20250284	09/10/2025	SAMUEL LEIGH UMIDI	08/18/2025	08/20/2025	STAFF INCIDENTALS	$92.84
					STAFF PER DIEM	$739.62
					WASHINGTON DC TO EAST BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DSBU20250285	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/20/2025	STAFF TRANSPORTATION	$233.60
					TICKET FEES	$30.00
					AIRFARE FOR S UMIDI AS FOLLOWS: 8/18 WASHINGTON DC TO EAST BOSTON MA; 8/20 EAST BOSTON MA TO WASHINGTON DC	
DSBU20250286	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$244.60
					TICKET FEES	$30.00
					AIRFARE FOR S KIM AS FOLLOWS: 8/18 WASHINGTON DC TO EAST BOSTON MA; 8/19 EAST BOSTON MA TO WASHINGTON DC	
DSBU20250288	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/19/2025	STAFF TRANSPORTATION	$316.59
					TICKET FEES	$30.00
					AIRFARE FOR S PAMPATI WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250289	09/11/2025	SUJIN KIM	08/18/2025	08/19/2025	STAFF INCIDENTALS	$46.42
					STAFF PER DIEM	$458.18
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DSBU20250292	09/11/2025	SAMANTHA DANIELLE SCOCA	08/24/2025	08/27/2025	STAFF TRANSPORTATION	$192.00
					BARTLETT NH TO WASHINGTON DC AND RETURN	
DSBU20250293	09/12/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/14/2025	STAFF TRANSPORTATION	$510.30
					TICKET FEES	$60.00
					AIRFARE FOR S SCOCA NEW YORK NY TO DES MOINES IA TO PORTLAND ME	
DSBU20250295	09/11/2025	CITIBANK - TRAVEL CBA CARD	08/24/2025	08/27/2025	STAFF TRANSPORTATION	$805.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA EAST BOSTON MA TO WASHINGTON DC TO PORTLAND ME	
DSBU20250297	09/09/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/16/2025	TICKET FEES	$40.00
DSBU20250301	09/18/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$443.78
					TICKET FEES	$30.00
					AIRFARE FOR S MOORE WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250302	09/19/2025	JUSTIN M WITT	08/11/2025	08/13/2025	STAFF INCIDENTALS	$27.72
					STAFF PER DIEM	$415.39
					STAFF TRANSPORTATION	$382.64
					WASHINGTON DC TO AMES IA, DES MOINES IA AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$62,320.11**
0002872968	07/11/2025	SERGEANT AT ARMS	05/01/2025	05/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DSBU20250126	04/10/2025	TRUSTPOINT COURT REPORTING LLC	03/27/2025	03/27/2025	STENOGRAPHIC SERVICES	$200.00
DSBU20250131	04/17/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$781.00
DSBU20250146	05/02/2025	TRUSTPOINT.ONE ALDERSON	04/02/2025	04/02/2025	STENOGRAPHIC SERVICES	$200.00
DSBU20250155	05/09/2025	CITIBANK - PURCHASE CARD	04/22/2025	04/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$137.80
DSBU20250174	05/27/2025	TP ONE	05/09/2025	05/09/2025	STENOGRAPHIC SERVICES	$657.00
DSBU20250176	05/29/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$715.00
DSBU20250185	06/06/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$693.00
DSBU20250203	06/18/2025	CITIBANK - PURCHASE CARD	06/03/2025	06/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$550.00
DSBU20250206	06/20/2025	CITIBANK - PURCHASE CARD	06/05/2025	06/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$550.00
DSBU20250219	07/07/2025	TRUSTPOINT INTERNATIONAL, LLC	05/30/2025	05/30/2025	STENOGRAPHIC SERVICES	$486.00
DSBU20250234	07/28/2025	TP ONE	07/16/2025	07/16/2025	STENOGRAPHIC SERVICES	$200.00
DSBU20250241	08/05/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$671.00
				OTHER CONTRACTUAL SERVICES		**$5,860.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	-309,472.31		
Net Payroll Expenses		0.00	-1,017,322.68
Travel and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		-37.05	-37,836.58
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,092,360.69	-$37.05	-$1,092,360.69
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-298,666.03		
Net Payroll Expenses		0.00	-1,561,351.91
Travel and Transportation of Persons		0.00	-37,201.10
Rent, Communications and Utilities		0.00	-19,151.60
Printing and Reproduction		0.00	-4,381.00
Other Contractual Services		0.00	-32,129.86
Supplies and Materials		0.00	-47,668.22
Acquisition of Assets		0.00	-60,145.28
ORGANIZATION TOTALS	1,762,028.97	$.00	-$1,762,028.97
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,859,831.52
Travel and Transportation of Persons		0.00	-48,567.92
Rent, Communications and Utilities		0.00	-47,499.60
Printing and Reproduction		0.00	-3,517.20
Other Contractual Services		0.00	-131,906.68
Supplies and Materials		-48.75	-96,270.13
Acquisition of Assets		0.00	-71,815.19
ORGANIZATION TOTALS	3,532,620.00	-$48.75	-$3,259,408.24
UNEXPENDED BALANCE AS OF 09/30/2025			**$273,211.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,471,925.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,513.87	-1,270,809.78
Travel and Transportation of Persons		0.00	-5,204.33
Rent, Communications and Utilities		-4,487.95	-12,570.46
Printing and Reproduction		0.00	-624.45
Other Contractual Services		0.00	-5,193.00
Supplies and Materials		-176.66	-19,828.33
ORGANIZATION TOTALS	1,471,925.00	-$1,150.74	-$1,314,230.35
UNEXPENDED BALANCE AS OF 09/30/2025			**$157,694.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,325,467.89	-1,512,127.65
Travel and Transportation of Persons		-3,518.25	-4,556.88
Rent, Communications and Utilities		-15,966.04	-15,966.04
Printing and Reproduction		-448.50	-448.50
Other Contractual Services		-11,854.20	-12,403.20
Supplies and Materials		-6,605.37	-6,841.43
ORGANIZATION TOTALS	2,060,695.00	-$1,363,860.25	-$1,552,343.70
UNEXPENDED BALANCE AS OF 09/30/2025			**$508,351.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HANSEN, HANS C			CHIEF CLERK	$81,314.34
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	$63,773.38
		HARTMAN, DOUGLAS			INVESTIGATOR	$49,999.92
		JONES, JARRED C			ADVISOR FROM JUL. 16 TO SEP. 30	$45,979.15
		MCGARVEY, CARLA			ADVISOR	$85,174.98
		DESCAMPS, CLAIRE E			STAFF DIRECTOR	$64,499.96
		LUKASKE, EVAN T			ADVISOR TO AUG. 31	$76,783.28
		HART, GRACE K			POLICY ADVISOR	$48,999.96
		WADE, FOREST L			DIRECTOR OF SCHEDULING FROM JUL. 16	$31,750.00
		DEAN, JENNIFER J			ADVISOR	$95,174.94
		PAUL, CATHERINE ALBERTA			POLICY ADVISOR	$41,166.64
		SWOPE, CAROLYN PALMER			DEPUTY STAFF DIRECTOR TO MAY 30	$14,749.65
		DE LUCA, PETER DANIEL			SPECIAL ASSISTANT FROM APR. 28	$26,125.00
		KUEAKOMOLDEJ, SUPAKORN			POLICY ADVISOR TO JUL. 2	$15,622.78
		LANSFORD, ANNA			DEPUTY PRESS SECRETARY FROM MAY 1	$34,916.60
		GORMAN, MATTHEW S.			INTERN FROM JUN. 16 TO JUN. 20	$180.55
		GEE, ELIZABETH WESTBROOK			INTERN FROM SEP. 8 TO SEP. 15	$288.88
		CRISSMAN, JILL			POLICY ADVISOR FROM SEP. 8	$6,263.88
		ARIAS, JUAN F			SPEECHWRITER	$25,873.71
		HONTS, JARED F			POLICY DIRECTOR	$64,279.87
		PEREZ, ROSA V			DIRECTOR OF HISPANIC MEDIA	$5,202.17
		POWER, THOMAS P			DEPUTY STAFF DIRECTOR	$95,264.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ANDERSON, LOGAN R			PROFESSIONAL STAFF MEMBER	$41,342.96
		SALAS, SARAH J			PROFESSIONAL STAFF MEMBER TO MAY 18	$11,349.65
		LEWIS, MCKINLEY P			STAFF DIRECTOR	$111,833.26
		SUMMER, MAX T			POLICY ANALYST	$35,873.71
		LUKE, BENJAMIN			DIGITAL DIRECTOR TO SEP. 30	$53,923.31
		GAMBINI, CAMERON A			PRESS SECRETARY	$33,249.63
		WRIGHT, MADELINE G			POLICY ANALYST	$38,451.92
		ZIMMERMAN, FIONA			STAFF ASSISTANT TO MAY 4	$4,594.14
		REILING, JACK G			INTERN FROM MAY 28 TO AUG. 6	$5,979.98
		LOPEZ, SEBASTIAN A.			STAFF ASSISTANT FROM JUN. 16	$13,433.28
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,319,901.74
					PERSONNEL BENEFITS	$2,052.28
					Net Payroll Expenses	**$1,321,954.02**
DSCA20250069	05/22/2025	HANS C HANSEN	05/01/2025	05/01/2025	STAFF TRANSPORTATION	$19.77
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20250091	08/27/2025	CITIBANK - TRAVEL CBA CARD	08/06/2025	08/07/2025	STAFF TRANSPORTATION	$475.97
					TICKET FEES	$40.00
					AIRFARE FOR J HONTS WASHINGTON DC TO MIAMI FL AND RETURN	
DSCA20250092	08/27/2025	HANS C HANSEN	08/06/2025	08/11/2025	STAFF INCIDENTALS	$18.85
					STAFF PER DIEM	$198.93
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$672.79
					WASHINGTON DC TO MIAMI FL AND RETURN	
DSCA20250093	09/11/2025	MCKINLEY P LEWIS	08/02/2025	08/08/2025	STAFF TRANSPORTATION	$535.13
					WASHINGTON DC TO SARASOTA FL, DORAL FL AND RETURN	
DSCA20250095	09/02/2025	JARED F HONTS	08/06/2025	08/07/2025	STAFF INCIDENTALS	$18.85
					STAFF PER DIEM	$242.66
					STAFF TRANSPORTATION	$52.56
					WASHINGTON DC TO MIAMI FL AND RETURN	
DSCA20250096	09/03/2025	PATRICK L BEATTY	08/06/2025	08/07/2025	STAFF INCIDENTALS	$18.85
					STAFF PER DIEM	$308.63
					STAFF TICKET FEES	$80.75
					STAFF TRANSPORTATION	$749.51
					WASHINGTON DC TO MIAMI FL AND RETURN	
DSCA20250097	08/29/2025	SEBASTIAN A. LOPEZ	06/30/2025	06/30/2025	STAFF TRANSPORTATION	$45.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,518.25**
0002871887	06/18/2025	SERGEANT AT ARMS	04/01/2025	04/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$46.20
DSCA20250059	04/25/2025	TP ONE	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$1,044.00
DSCA20250067	05/19/2025	TP ONE	04/30/2025	04/30/2025	STENOGRAPHIC SERVICES	$549.00
DSCA20250070	06/05/2025	TP ONE	05/14/2025	05/14/2025	STENOGRAPHIC SERVICES	$522.00
DSCA20250075	06/18/2025	TP ONE	06/04/2025	06/04/2025	STENOGRAPHIC SERVICES	$594.00
DSCA20250078	07/10/2025	TP ONE	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$612.00
DSCA20250088	08/21/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$513.00
DSCA20250099	09/08/2025	LEXITAS/TP.ONE	08/07/2025	08/07/2025	STENOGRAPHIC SERVICES	$513.00
					STUDIES, ANALYSES, & EVALS	$2,700.00
DSCA20250100	09/08/2025	LEXITAS/TP.ONE	08/06/2025	08/06/2025	STUDIES, ANALYSES, & EVALS	$4,275.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCA20250106	09/25/2025	LEXITAS/TP.ONE	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	$486.00
					OTHER CONTRACTUAL SERVICES	**$11,854.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	-24,959.37		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-350.00	-14,531.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,484,880.63	-$350.00	-$1,484,880.63
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF20230191	04/01/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
					OTHER CONTRACTUAL SERVICES	**$350.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,208.24		
Net Payroll Expenses		0.00	-2,243,956.72
Travel and Transportation of Persons		0.00	-29,873.90
Rent, Communications and Utilities		0.00	-99,938.18
Printing and Reproduction		0.00	-1,166.50
Other Contractual Services		0.00	-9,412.00
Supplies and Materials		0.00	-14,421.55
Acquisition of Assets		0.00	-8,865.91
ORGANIZATION TOTALS	2,407,634.76	$.00	-$2,407,634.76
UNEXPENDED BALANCE AS OF 09/30/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,858,070.09
Travel and Transportation of Persons		0.00	-33,973.89
Rent, Communications and Utilities		0.00	-22,515.42
Printing and Reproduction		0.00	-410.00
Other Contractual Services		0.00	-9,823.70
Supplies and Materials		0.00	-77,630.53
Acquisition of Assets		0.00	-152,279.16
ORGANIZATION TOTALS	4,167,160.00	$.00	-$4,154,702.79
UNEXPENDED BALANCE AS OF 09/30/2025			**$12,457.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,736,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,666.67	-1,593,543.42
Travel and Transportation of Persons		0.00	-8,868.67
Rent, Communications and Utilities		-3,107.21	-8,213.20
Other Contractual Services		-1,024.00	-18,108.00
Supplies and Materials		-8,005.12	-16,717.37
Acquisition of Assets		-71,016.11	-71,813.99
ORGANIZATION TOTALS	1,736,317.00	-$89,819.11	-$1,717,264.65
UNEXPENDED BALANCE AS OF 09/30/2025			**$19,052.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF20250059	04/02/2025	LEIDOS DIGITAL SOLUTIONS INC	01/08/2025	01/08/2025	TECHNICAL SUPPORT	$288.00
DVAF20250096	06/27/2025	LEIDOS DIGITAL SOLUTIONS INC	01/08/2025	01/08/2025	TECHNICAL SUPPORT	$64.00
DVAF20250104	08/04/2025	LEIDOS DIGITAL SOLUTIONS INC	01/08/2025	01/08/2025	TECHNICAL SUPPORT	$576.00
DVAF20250147	09/26/2025	LEIDOS DIGITAL SOLUTIONS INC	01/08/2025	01/08/2025	TECHNICAL SUPPORT	$96.00
					OTHER CONTRACTUAL SERVICES	**$1,024.00**
0002872119	06/18/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	$11,249.55
0002873200	07/11/2025	SERGEANT AT ARMS	02/01/2025	02/28/2025	IT EQUIPMENT	$59,766.56
					ACQUISITION OF ASSETS	**$71,016.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,673,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,135,312.58	-2,437,937.34
Travel and Transportation of Persons		-26,016.40	-26,016.40
Rent, Communications and Utilities		-9,255.84	-9,344.88
Printing and Reproduction		-1,910.75	-1,910.75
Other Contractual Services		-8,826.00	-9,933.00
Supplies and Materials		-8,963.10	-8,963.10
ORGANIZATION TOTALS	2,673,928.00	-$2,190,284.67	-$2,494,105.47
UNEXPENDED BALANCE AS OF 09/30/2025			**$179,822.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALKER, BARRY C			CHIEF CLERK	$109,874.92
		TURMAN, SHAY E			HEARING CLERK/SYSTEMS ADMINISTRATOR	$64,199.92
		MITRIC, JANKO A			SENIOR POLICY ADVISOR TO AUG. 29	$67,241.66
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	$111,662.42
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	$85,749.92
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR TO JUN. 18	$36,666.66
		WRZESINSKI, THERESA M			SENIOR POLICY ADVISOR	$85,541.59
		SCHEINBERG, AARON J			SENIOR POLICY ADVISOR	$88,250.00
		FERNANDES, FAYE E			GENERAL COUNSEL	$82,624.96
		TIMMONS, ELIZABETH C			COMMUNICATIONS/DEPUTY DIRECTOR	$82,624.96
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	$64,916.66
		HANEY, JACKSON N			LEGISLATIVE ASSISTANT	$50,541.66
		ROGERS, CLAIRE R			STAFF ASSISTANT	$43,041.66
		ADAMS, KATHRYN M			COUNSEL FROM SEP. 8	$14,419.71
		PURNELL, ALESSANDRA I			INTERN FROM SEP. 8	$1,916.66
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	$97,042.42
		SHEARMAN, DAVID R			STAFF DIRECTOR	$112,374.92
		ALLMAN, ASHER D			SENIOR POLICY ADVISOR	$75,000.00
		BARON, KELSEY A			SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE	$97,391.62
		THOMPSON, HUNTER J			SENIOR POLICY ADVISOR	$78,808.32
		BLAIR, EMILY T			SENIOR POLICY ADVISOR FOR HEALTH TO JUL. 11	$45,862.75
		PLUNKETT, BRADLEY C			PROFESSIONAL STAFF MEMBER	$64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NEWBOLD, BRIAN J			SENIOR POLICY ADVISOR	$93,391.62
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	$31,999.92
		MANN, BRIAN PATRICK			STAFF ASSISTANT	$39,710.94
		HOOD, ATHENA MIYOSHI			DEPUTY PRESS SECRETARY	$51,999.92
		GONZALEZ, SAMANTHA E			DEPUTY STAFF DIRECTOR	$109,874.92
		THOMAS, CHRISTOPHER C			LEGISLATIVE AIDE	$51,335.30
		FANNING, KAETLYN M			PROFESSIONAL STAFF MEMBER TO APR. 18 AND FROM AUG. 25	$26,954.09
		ARNOTT, JENA L.			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 20	$7,141.66
		YOUNG, BENJAMIN P.			PROFESSIONAL STAFF MEMBER FROM APR. 23	$58,888.81
		BREWER, MADELINE D.			COUNSEL FROM MAY 1	$69,166.60
		DANKO, JILLIAN A			STAFF ASSISTANT FROM JUN. 9	$24,000.00
		HARRIS, MIKAYLA ELIZABETH TICE			LEGISLATIVE ASSISTANT FROM AUG. 11	$10,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,135,633.75
					PERSONNEL BENEFITS	$6,345.50
					Net Payroll Expenses	**$2,141,979.25**
DVAF20250050	04/01/2025	SAMANTHA E GONZALEZ	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$30.04
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250051	04/01/2025	HUNTER J THOMPSON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$12.90
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250052	04/01/2025	KAETLYN M JOHNSTON	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$19.88
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250053	04/07/2025	HUNTER J THOMPSON	03/17/2025	03/20/2025	STAFF INCIDENTALS	$77.19
					STAFF PER DIEM	$590.60
					STAFF TRANSPORTATION	$547.69
					WASHINGTON DC TO WICHITA KS, TOPEKA KS, KANSAS CITY MO AND RETURN	
DVAF20250054	04/03/2025	KAETLYN M JOHNSTON	03/17/2025	03/20/2025	STAFF INCIDENTALS	$40.16
					STAFF PER DIEM	$387.88
					STAFF TRANSPORTATION	$96.89
					WASHINGTON DC TO WICHITA KS, TOPEKA KS, KANSAS CITY MO AND RETURN	
DVAF20250055	04/01/2025	ATHENA MIYOSHI HOOD	03/17/2025	03/20/2025	STAFF PER DIEM	$139.23
					WASHINGTON DC TO WICHITA KS, TOPEKA KS AND RETURN	
DVAF20250056	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/20/2025	STAFF TRANSPORTATION	$537.60
					TICKET FEES	$30.00
					AIRFARE FOR A HOOD AS FOLLOWS: 3/17 WASHINGTON DC TO WICHITA KS; 3/20 KANSAS CITY MO TO WASHINGTON DC	
DVAF20250057	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/20/2025	STAFF TRANSPORTATION	$537.60
					TICKET FEES	$30.00
					AIRFARE FOR H THOMPSON AS FOLLOWS: 3/17 WASHINGTON DC TO WICHITA KS; 3/20 KANSAS CITY MO TO WASHINGTON DC	
DVAF20250058	04/02/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/20/2025	STAFF TRANSPORTATION	$537.60
					TICKET FEES	$30.00
					AIRFARE FOR K FANNING AS FOLLOWS: 3/17 WASHINGTON DC TO WICHITA KS; 3/20 KANSAS CITY MO TO WASHINGTON DC	
DVAF20250063	04/03/2025	ATHENA MIYOSHI HOOD	03/17/2025	03/20/2025	STAFF INCIDENTALS	$40.15
					STAFF PER DIEM	$211.39
					WASHINGTON DC TO WICHITA KS, TOPEKA KS AND RETURN	
DVAF20250069	04/18/2025	ASHER D ALLMAN	04/07/2025	04/07/2025	STAFF TRANSPORTATION	$9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DVAF20250072	04/18/2025	KAETLYN M JOHNSTON	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$70.99
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DVAF20250073	04/28/2025	ABIGAIL M ROUBAL	04/17/2025	04/17/2025	STAFF PER DIEM	$6.80
					STAFF TRANSPORTATION	$154.00
					WASHINGTON DC TO RICHMOND VA AND RETURN	
DVAF20250075	05/15/2025	ABIGAIL M ROUBAL	04/20/2025	04/25/2025	STAFF INCIDENTALS	$101.10
					STAFF PER DIEM	$985.84
					STAFF TRANSPORTATION	$164.89
					WASHINGTON DC TO HARTFORD CT, NEW HAVEN CT, HARTFORD AND RETURN	
DVAF20250076	06/25/2025	THERESA M WRZESINSKI	04/20/2025	04/25/2025	STAFF INCIDENTALS	$120.44
					STAFF PER DIEM	$978.01
					STAFF TRANSPORTATION	$630.74
					WASHINGTON DC TO HARTFORD CT, NEW HAVEN CT, HARTFORD AND RETURN	
DVAF20250077	05/16/2025	ASHER D ALLMAN	04/25/2025	04/25/2025	STAFF TRANSPORTATION	$18.34
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DVAF20250080	05/20/2025	ELIZABETH A AUSTIN-MACKENZIE	04/20/2025	04/25/2025	STAFF INCIDENTALS	$106.05
					STAFF PER DIEM	$1,042.58
					STAFF TRANSPORTATION	$189.80
					BRAMBLETON VA TO WINDSOR LOCKS CT, HARTFORD CT, NEW HAVEN CT, HARTFORD, WINDSOR LOCKS AND RETURN	
DVAF20250082	05/21/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/25/2025	STAFF TRANSPORTATION	$432.96
					TICKET FEES	$60.00
					AIRFARE FOR E AUSTIN-MACKENZIE WASHINGTON DC TO HARTFORD CT AND RETURN	
DVAF20250083	05/21/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/25/2025	STAFF TRANSPORTATION	$467.96
					TICKET FEES	$60.00
					AIRFARE FOR T WRZESINSKI AS FOLLOWS: 4/20 WASHINGTON DC TO WINDSOR LOCKS CT; 4/25 WINDSOR LOCKS CT TO WASHINGTON DC	
DVAF20250084	05/20/2025	CITIBANK - TRAVEL CBA CARD	04/20/2025	04/25/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$30.00
					AIRFARE FOR A ROUBAL WASHINGTON DC TO HARTFORD CT AND RETURN	
DVAF20250086	05/29/2025	ABIGAIL M ROUBAL	04/20/2025	04/25/2025	STAFF PER DIEM	$25.92
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD CT, NEW HAVEN CT, HARTFORD AND RETURN	
DVAF20250087	06/10/2025	ASHER D ALLMAN	05/23/2025	05/24/2025	STAFF TRANSPORTATION	$16.85
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250089	06/11/2025	CHRISTOPHER C THOMAS	05/27/2025	05/29/2025	STAFF INCIDENTALS	$32.18
					STAFF PER DIEM	$361.83
					STAFF TRANSPORTATION	$47.89
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DVAF20250090	06/09/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/29/2025	STAFF TRANSPORTATION	$658.30
					TICKET FEES	$30.00
					AIRFARE FOR C THOMAS AS FOLLOWS: 5/27 WASHINGTON DC TO LITTLE ROCK AR; 5/29 LITTLE ROCK AR TO WASHINGTON DC	
DVAF20250095	06/26/2025	ASHER D ALLMAN	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$41.30
					WASHINGTON DC TO CHELTENHAM MD AND RETURN	
DVAF20250106	08/01/2025	JACKSON N HANEY	07/29/2025	07/29/2025	STAFF TRANSPORTATION	$32.59
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAF20250107	08/18/2025	SAMANTHA E GONZALEZ	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$23.28
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250108	08/20/2025	JACKSON N HANEY	08/04/2025	08/06/2025	STAFF INCIDENTALS	$29.74
					STAFF PER DIEM	$334.69
					STAFF TRANSPORTATION	$139.59
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DVAF20250114	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$676.98
					TICKET FEES	$30.00
					AIRFARE FOR J HANEY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DVAF20250115	08/25/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/06/2025	STAFF TRANSPORTATION	$793.97
					TICKET FEES	$30.00
					AIRFARE FOR K BARON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DVAF20250116	09/09/2025	ELIZABETH C TIMMONS	08/12/2025	08/14/2025	STAFF INCIDENTALS	$99.12
					STAFF PER DIEM	$435.64
					STAFF TRANSPORTATION	$75.90
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DVAF20250117	09/03/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR B WALKER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DVAF20250118	09/04/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/14/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR B PLUNKETT WASHINGTON DC TO KENNER LA AND RETURN	
DVAF20250119	09/05/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$225.30
					TICKET FEES	$30.00
					AIRFARE FOR E TIMMONS WASHINGTON DC TO KENNER LA	
DVAF20250120	09/10/2025	BARRY C WALKER	08/12/2025	08/14/2025	STAFF INCIDENTALS	$48.56
					STAFF PER DIEM	$527.57
					STAFF TRANSPORTATION	$403.37
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
DVAF20250121	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/22/2025	STAFF TRANSPORTATION	$624.20
					TICKET FEES	$30.00
					AIRFARE FOR J HANEY WASHINGTON DC TO MONTGOMERY AL AND RETURN	
DVAF20250122	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION	$624.20
					TICKET FEES	$30.00
					AIRFARE FOR B PLUNKETT WASHINGTON DC TO MONTGOMERY AL AND RETURN	
DVAF20250123	09/08/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION	$551.78
					TICKET FEES	$30.00
					AIRFARE FOR S TURMAN WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
DVAF20250127	09/16/2025	JACKSON N HANEY	08/21/2025	08/22/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$205.27
					STAFF TRANSPORTATION	$145.36
					WASHINGTON DC TO MONTGOMERY AL, MONTEVALLO AL AND RETURN	
DVAF20250128	09/11/2025	KELSEY A BARON	08/04/2025	08/06/2025	STAFF INCIDENTALS	$26.72
					STAFF PER DIEM	$342.10
					STAFF TRANSPORTATION	$84.22
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAF20250129	09/12/2025	ASHER D ALLMAN	08/22/2025	08/23/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$211.13
					STAFF TRANSPORTATION	$228.14
					ALEXANDRIA VA TO WASHINGTON DC, TAMPA FL, WASHINGTON AND RETURN	
DVAF20250130	09/17/2025	CARLOS FUENTES	08/22/2025	08/23/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$198.00
					STAFF TRANSPORTATION	$99.81
					SILVER SPRING MD TO TAMPA FL AND RETURN	
DVAF20250131	09/10/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	08/23/2025	STAFF TRANSPORTATION	$276.97
					TICKET FEES	$30.00
					AIRFARE FOR A ALLMAN WASHINGTON DC TO TAMPA FL AND RETURN	
DVAF20250132	09/17/2025	BRADLEY C PLUNKETT	08/12/2025	08/14/2025	STAFF INCIDENTALS	$48.56
					STAFF PER DIEM	$381.03
					STAFF TRANSPORTATION	$48.16
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DVAF20250133	09/17/2025	BRADLEY C PLUNKETT	08/20/2025	08/22/2025	STAFF INCIDENTALS	$74.00
					STAFF PER DIEM	$279.62
					STAFF TRANSPORTATION	$223.72
					WASHINGTON DC TO MONTGOMERY AL, BIRMINGHAM AL, MONTGOMERY AND RETURN	
DVAF20250136	09/24/2025	SHAY E TURMAN	08/20/2025	08/22/2025	STAFF INCIDENTALS	$41.84
					STAFF PER DIEM	$344.82
					STAFF TRANSPORTATION	$306.07
					ALEXANDRIA VA TO WASHINGTON DC, BIRMINGHAM AL, WASHINGTON AND RETURN	
DVAF20250137	09/18/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$511.30
					TICKET FEES	$40.00
					AIRFARE FOR C FUENTES TAMPA FL TO ATLANTA GA	
DVAF20250138	09/19/2025	CITIBANK - TRAVEL CBA CARD	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$447.18
					TICKET FEES	$60.00
					AIRFARE FOR T WRZESINSKI KENNER LA TO WASHINGTON DC	
DVAF20250139	09/19/2025	CHRISTOPHER C THOMAS	08/21/2025	08/21/2025	STAFF PER DIEM	$36.28
					STAFF TRANSPORTATION	$225.40
					GREENVILLE NC TO GREENSBORO NC AND RETURN	
DVAF20250140	09/22/2025	THERESA M WRZESINSKI	08/12/2025	08/14/2025	STAFF INCIDENTALS	$48.56
					STAFF PER DIEM	$363.17
					STAFF TRANSPORTATION	$235.85
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DVAF20250141	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/09/2025	STAFF TRANSPORTATION	$670.59
					TICKET FEES	$30.00
					AIRFARE FOR H THOMPSON WASHINGTON DC TO DENVER CO AND RETURN	
DVAF20250142	09/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/09/2025	STAFF TRANSPORTATION	$666.97
					TICKET FEES	$30.00
					AIRFARE FOR A ROUBAL WASHINGTON DC TO DENVER CO AND RETURN	
DVAF20250143	09/25/2025	CITIBANK - TRAVEL CBA CARD	08/23/2025	08/24/2025	STAFF TRANSPORTATION	$304.99
					TICKET FEES	$40.00
					AIRFARE FOR C FUENTES TAMPA FL TO WASHINGTON CT	
DVAF20250144	09/18/2025	CHRISTOPHER C THOMAS	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$18.66
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAF20250145	09/25/2025	ABIGAIL M ROUBAL	09/08/2025	09/09/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$173.08
					STAFF TRANSPORTATION	$262.09
					WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,016.40**
0002870428	05/12/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DVAF20250060	04/02/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20250061	04/02/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	$900.00
DVAF20250070	04/23/2025	TRUSTPOINT COURT REPORTING LLC	04/01/2025	04/01/2025	STENOGRAPHIC SERVICES	$801.00
DVAF20250071	04/23/2025	TRUSTPOINT COURT REPORTING LLC	04/09/2025	04/09/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20250078	05/16/2025	TP ONE	04/29/2025	04/29/2025	STENOGRAPHIC SERVICES	$900.00
DVAF20250085	05/22/2025	TP ONE	05/06/2025	05/06/2025	STENOGRAPHIC SERVICES	$1,089.00
DVAF20250088	06/11/2025	TP ONE	05/21/2025	05/21/2025	STENOGRAPHIC SERVICES	$405.00
DVAF20250093	06/20/2025	TP ONE	06/04/2025	06/04/2025	STENOGRAPHIC SERVICES	$612.00
DVAF20250094	06/25/2025	TP ONE	06/11/2025	06/11/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20250097	07/08/2025	TP ONE	06/25/2025	06/25/2025	STENOGRAPHIC SERVICES	$738.00
DVAF20250105	08/04/2025	TP ONE	07/23/2025	07/23/2025	STENOGRAPHIC SERVICES	$531.00
DVAF20250109	08/19/2025	TP ONE	07/30/2025	07/30/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20250124	09/11/2025	TP ONE	08/14/2025	08/14/2025	STENOGRAPHIC SERVICES	$657.00
DVAF20250125	09/11/2025	TP ONE	08/22/2025	08/22/2025	STENOGRAPHIC SERVICES	$729.00
DVAF20250146	09/29/2025	LEXITAS/TP.ONE	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$564.00
					OTHER CONTRACTUAL SERVICES	**$8,826.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	-46,467.00		
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

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,945,946.00		
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

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$12,180,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,075,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,075,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$5,075,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,714,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,714,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2025			**$7,714,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	24,949,150.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-798,584.35			
Net Payroll Expenses			0.00	-24,150,565.65
ORGANIZATION TOTALS	24,150,565.65		$.00	-$24,150,565.65
UNEXPENDED BALANCE AS OF 09/30/2025				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	24,949,150.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-24,261,931.17
ORGANIZATION TOTALS	24,949,150.00		$.00	-$24,261,931.17
UNEXPENDED BALANCE AS OF 09/30/2025				**$687,218.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year **2025**

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2025 THRU 09/30/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,240,139.33	-24,401,420.23
ORGANIZATION TOTALS	24,949,150.00	-$12,240,139.33	-$24,401,420.23
UNEXPENDED BALANCE AS OF 09/30/2025			**$547,729.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VANCE, JAMES D			VICE PRESIDENT	$117,549.96
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	$96,699.96
		THUNE, JOHN R			MAJORITY LEADER	$96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	$96,699.96
		ALSOBROOKS, ANGELA D			SENATOR	$87,000.00
		BALDWIN, TAMMY			SENATOR	$87,000.00
		BANKS, JAMES E			SENATOR	$87,000.00
		BARRASSO, JOHN			SENATOR	$87,000.00
		BENNET, MICHAEL F			SENATOR	$87,000.00
		BLACKBURN, MARSHA W			SENATOR	$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	$87,000.00
		BLUNT ROCHESTER, LISA			SENATOR	$87,000.00
		BOOKER, CORY A			SENATOR	$87,000.00
		BOOZMAN, JOHN			SENATOR	$87,000.00
		BRITT, KATIE BOYD			SENATOR	$87,000.00
		BUDD, THEODORE			SENATOR	$87,000.00
		CANTWELL, MARIA			SENATOR	$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	$87,000.00
		CASSIDY, WILLIAM			SENATOR	$87,000.00
		COLLINS, SUSAN M			SENATOR	$87,000.00
		COONS, CHRISTOPHER A			SENATOR	$87,000.00
		CORNYN, JOHN			SENATOR	$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	$87,000.00
		COTTON, TOM			SENATOR	$87,000.00
		CRAMER, KEVIN J			SENATOR	$87,000.00
		CRAPO, MICHAEL D			SENATOR	$87,000.00
		CRUZ, TED			SENATOR	$87,000.00
		CURTIS, JOHN R			SENATOR	$87,000.00
		DAINES, STEVE			SENATOR	$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUCKWORTH, LADDA TAMMY			SENATOR	$87,000.00
		DURBIN, RICHARD J			SENATOR	$87,000.00
		ERNST, JONI K			SENATOR	$87,000.00
		FETTERMAN, JOHN			SENATOR	$87,000.00
		FISCHER, DEB			SENATOR	$87,000.00
		GALLEGO, RUBEN			SENATOR	$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	$87,000.00
		GRAHAM, LINDSEY O			SENATOR	$87,000.00
		HAGERTY, WILLIAM F			SENATOR	$87,000.00
		HASSAN, MAGGIE			SENATOR	$87,000.00
		HAWLEY, JOSHUA D			SENATOR	$87,000.00
		HEINRICH, MARTIN			SENATOR	$87,000.00
		HICKENLOOPER, JOHN			SENATOR	$87,000.00
		HIRONO, MAZIE			SENATOR	$87,000.00
		HOEVEN, JOHN			SENATOR	$87,000.00
		HUSTED, JON			SENATOR	$87,000.00
		HYDE-SMITH, CINDY			SENATOR	$87,000.00
		JOHNSON, RON			SENATOR	$87,000.00
		JUSTICE, JAMES C II			SENATOR	$87,000.00
		KAINE, TIM			SENATOR	$87,000.00
		KELLY, MARK E			SENATOR	$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	$87,000.00
		KIM, ANDREW			SENATOR	$87,000.00
		KING, ANGUS S JR			SENATOR	$87,000.00
		KLOBUCHAR, AMY			SENATOR	$87,000.00
		LANKFORD, JAMES			SENATOR	$87,000.00
		LEE, MICHAEL S			SENATOR	$87,000.00
		LUJAN, BEN RAY			SENATOR	$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	$72,126.00
		MARKEY, EDWARD J			SENATOR	$87,000.00
		MARSHALL, ROGER W			SENATOR	$87,000.00
		MCCONNELL, A MITCHELL JR			SENATOR	$87,000.00
		MCCORMICK, DAVE H			SENATOR	$87,000.00
		MERKLEY, JEFF			SENATOR	$87,000.00
		MOODY, ASHLEY			SENATOR	$87,000.00
		MORAN, JERRY			SENATOR	$87,000.00
		MORENO, BERNIE			SENATOR	$87,000.00
		MULLIN, MARKWAYNE			SENATOR	$87,000.00
		MURKOWSKI, LISA A			SENATOR	$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	$87,000.00
		MURRAY, PATTY			PRESIDENT PRO TEMPORE EMERITUS	$87,000.00
		OSSOFF, THOMAS J			SENATOR	$87,000.00
		PADILLA, ALEJANDRO			SENATOR	$87,000.00
		PAUL, RAND			SENATOR	$87,000.00
		PETERS, GARY			SENATOR	$87,000.00
		REED, JOHN F			SENATOR	$87,000.00
		RICKETTS, JOHN PETER			SENATOR	$87,000.00
		RISCH, JAMES E			SENATOR	$87,000.00
		ROSEN, JACKLYN S			SENATOR	$87,000.00
		ROUNDS, M MICHAEL			SENATOR	$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SANDERS, BERNARD			SENATOR	$87,000.00
		SCHATZ, BRIAN E			SENATOR	$87,000.00
		SCHIFF, ADAM B			SENATOR	$87,000.00
		SCHMITT, ERIC S			SENATOR	$87,000.00
		SCOTT, RICK			SENATOR	$87,000.00
		SCOTT, TIM			SENATOR	$87,000.00
		SHAHEEN, JEANNE			SENATOR	$87,000.00
		SHEEHY, TIMOTHY P			SENATOR	$87,000.00
		SLOTKIN, ELISSA			SENATOR	$87,000.00
		SMITH, TINA			SENATOR	$87,000.00
		SULLIVAN, DAN			SENATOR	$87,000.00
		TILLIS, THOM			SENATOR	$87,000.00
		TUBERVILLE, TOMMY			SENATOR	$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	$87,000.00
		WARNER, MARK R			SENATOR	$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	$87,000.00
		WARREN, ELIZABETH			SENATOR	$87,000.00
		WELCH, PETER			SENATOR	$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	$87,000.00
		WICKER, ROGER F			SENATOR	$87,000.00
		WYDEN, RON			SENATOR	$87,000.00
		YOUNG, TODD C			SENATOR	$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,831,775.84
					RE-EMPLOYED ANNUITANTS	$14,874.00
					PERSONNEL BENEFITS	$3,393,489.49
					Net Payroll Expenses	**$12,240,139.33**

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2025

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	$53,419.00	0	0.000000	0.00	0.000000
BALDWIN	$74,398.00	0	0.000000	0.00	0.000000
BANKS	$58,176.00	0	0.000000	0.00	0.000000
BARRASSO	$29,988.00	0	0.000000	0.00	0.000000
BENNET	$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,324.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	$25,189.00	0	0.000000	0.00	0.000000
BOOKER	$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,589.00	0	0.000000	0.00	0.000000
BRAUN	$19,392.00	0	0.000000	0.00	0.000000
BRITT	$67,974.00	0	0.000000	0.00	0.000000
BROWN	$31,168.00	0	0.000000	0.00	0.000000
BUDD	$113,472.00	0	0.000000	0.00	0.000000
BUTLER	$47,080.00	0	0.000000	0.00	0.000000
CANTWELL	$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$39,689.00	0	0.000000	0.00	0.000000
CARDIN	$17,818.00	0	0.000000	0.00	0.000000
CARPER	$8,396.00	0	0.000000	0.00	0.000000
CASEY JR	$32,117.00	0	0.000000	0.00	0.000000
CASSIDY	$64,313.00	0	0.000000	0.00	0.000000
COLLINS	$37,793.00	0	0.000000	0.00	0.000000
COONS	$33,585.00	0	0.000000	0.00	0.000000
CORNYN	$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$47,307.00	0	0.000000	0.00	0.000000
COTTON	$50,589.00	0	0.000000	0.00	0.000000
CRAMER	$31,405.00	0	0.000000	0.00	0.000000
CRAPO	$38,647.00	0	0.000000	0.00	0.000000
CRUZ	$229,129.00	0	0.000000	0.00	0.000000
CURTIS	$35,151.00	0	0.000000	0.00	0.000000
DAINES	$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	$123,442.00	0	0.000000	0.00	0.000000
DURBIN	$123,442.00	0	0.000000	0.00	0.000000
ERNST	$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	$128,466.00	0	0.000000	0.00	0.000000
FISCHER	$41,711.00	0	0.000000	0.00	0.000000
GALLEGO	$58,226.00	0	0.000000	0.00	0.000000
GILLIBRAND	$171,406.00	0	0.000000	0.00	0.000000
GRAHAM	$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	$80,827.00	0	0.000000	0.00	0.000000
HASSAN	$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	$40,992.00	0	0.000000	0.00	0.000000
HELMY	$15,345.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$71,221.00	0	0.000000	0.00	0.000000
HIRONO	$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	$31,405.00	0	0.000000	0.00	0.000000
HUSTED	$93,504.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2025

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HYDE-SMITH	$48,266.00	0	0.000000	0.00	0.000000
JOHNSON	$74,398.00	0	0.000000	0.00	0.000000
JUSTICE	$29,767.00	0	0.000000	0.00	0.000000
KAINE	$92,044.00	0	0.000000	0.00	0.000000
KELLY	$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	$64,313.00	0	0.000000	0.00	0.000000
KIM	$76,724.00	0	0.000000	0.00	0.000000
KING	$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	$58,054.00	0	0.000000	0.00	0.000000
LEE	$46,868.00	0	0.000000	0.00	0.000000
LUJAN	$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	$29,988.00	0	0.000000	0.00	0.000000
MANCHIN	$9,922.00	0	0.000000	0.00	0.000000
MARKEY	$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	$62,287.00	0	0.000000	0.00	0.000000
MCCORMICK	$96,349.00	0	0.000000	0.00	0.000000
MERKLEY	$59,325.00	0	0.000000	0.00	0.000000
MOODY	$154,008.00	0	0.000000	0.00	0.000000
MORAN	$48,824.00	0	0.000000	0.00	0.000000
MORENO	$93,504.00	0	0.000000	0.00	0.000000
MULLIN	$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI	$31,127.00	0	0.000000	0.00	0.000000
MURPHY	$55,324.00	0	0.000000	0.00	0.000000
MURRAY	$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	$105,954.00	0	0.000000	0.00	0.000000
PADILLA	$282,479.00	0	0.000000	0.00	0.000000
PAUL	$62,287.00	0	0.000000	0.00	0.000000
PETERS	$109,083.00	0	0.000000	0.00	0.000000
REED	$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	$41,711.00	0	0.000000	0.00	0.000000
RISCH	**$38,647.00**	**39,708**	**0.046199**	**14,890.50**	**0.001732**
ROMNEY	$11,717.00	0	0.000000	0.00	0.000000
ROSEN	**$47,307.00**	**70,457**	**0.046774**	**48,159.08**	**0.031971**
ROUNDS	$32,007.00	0	0.000000	0.00	0.000000
RUBIO	$51,336.00	0	0.000000	0.00	0.000000
SANDERS	$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	$34,153.00	0	0.000000	0.00	0.000000
SCHIFF	$235,399.00	0	0.000000	0.00	0.000000
SCHMITT	$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	$171,406.00	0	0.000000	0.00	0.000000
SCOTT	$205,344.00	0	0.000000	0.00	0.000000
SCOTT	$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	$36,943.00	0	0.000000	0.00	0.000000
SHEEHY	$26,035.00	0	0.000000	0.00	0.000000
SINEMA	$19,409.00	0	0.000000	0.00	0.000000
SLOTKIN	$81,812.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2025

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SMITH	$69,689.00	0	0.000000	0.00	0.000000
STABENOW	$27,271.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,127.00	0	0.000000	0.00	0.000000
TESTER	$8,279.00	0	0.000000	0.00	0.000000
THUNE	$32,007.00	0	0.000000	0.00	0.000000
TILLIS	$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$71,237.00	0	0.000000	0.00	0.000000
VANCE	$31,168.00	0	0.000000	0.00	0.000000
WARNER	$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	$105,954.00	0	0.000000	0.00	0.000000
WARREN	$83,108.00	0	0.000000	0.00	0.000000
WELCH	$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$35,418.00	0	0.000000	0.00	0.000000
WICKER	$48,266.00	0	0.000000	0.00	0.000000
WYDEN	$59,325.00	0	0.000000	0.00	0.000000
YOUNG	$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	$53,419.00	0	0.000000	0.00	0.000000
BALDWIN	$74,398.00	0	0.000000	0.00	0.000000
BANKS	$58,176.00	0	0.000000	0.00	0.000000
BARRASSO	$29,988.00	0	0.000000	0.00	0.000000
BENNET	$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,324.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	$25,189.00	0	0.000000	0.00	0.000000
BOOKER	$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,589.00	0	0.000000	0.00	0.000000
BRAUN	$19,392.00	0	0.000000	0.00	0.000000
BRITT	$67,974.00	0	0.000000	0.00	0.000000
BROWN	$31,168.00	0	0.000000	0.00	0.000000
BUDD	$113,472.00	0	0.000000	0.00	0.000000
BUTLER	$47,080.00	0	0.000000	0.00	0.000000
CANTWELL	$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$39,689.00	0	0.000000	0.00	0.000000
CARDIN	$17,818.00	0	0.000000	0.00	0.000000
CARPER	$8,396.00	0	0.000000	0.00	0.000000
CASEY JR	$32,117.00	0	0.000000	0.00	0.000000
CASSIDY	**$64,313.00**	**117,809**	**0.045040**	**58,112.82**	**0.022218**
COLLINS	$37,793.00	0	0.000000	0.00	0.000000
COONS	$33,585.00	0	0.000000	0.00	0.000000
CORNYN	$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$47,307.00	0	0.000000	0.00	0.000000
COTTON	$50,589.00	0	0.000000	0.00	0.000000
CRAMER	$31,405.00	0	0.000000	0.00	0.000000
CRAPO	$38,647.00	0	0.000000	0.00	0.000000
CRUZ	$229,129.00	0	0.000000	0.00	0.000000
CURTIS	$35,151.00	0	0.000000	0.00	0.000000
DAINES	$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	$123,442.00	0	0.000000	0.00	0.000000
DURBIN	$123,442.00	0	0.000000	0.00	0.000000
ERNST	$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	$128,466.00	0	0.000000	0.00	0.000000
FISCHER	$41,711.00	0	0.000000	0.00	0.000000
GALLEGO	$58,226.00	0	0.000000	0.00	0.000000
GILLIBRAND	$171,406.00	0	0.000000	0.00	0.000000
GRAHAM	$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	**$51,145.00**	**203,789**	**0.114570**	**72,548.89**	**0.040787**
HAGERTY	$80,827.00	0	0.000000	0.00	0.000000
HASSAN	$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	**$75,345.00**	**175,075**	**0.051121**	**62,676.85**	**0.018301**
HEINRICH	$40,992.00	0	0.000000	0.00	0.000000
HELMY	$15,345.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$71,221.00	0	0.000000	0.00	0.000000
HIRONO	$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	$31,405.00	0	0.000000	0.00	0.000000
HUSTED	$93,504.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HYDE-SMITH	$48,266.00	0	0.000000	0.00	0.000000
JOHNSON	$74,398.00	0	0.000000	0.00	0.000000
JUSTICE	$29,767.00	0	0.000000	0.00	0.000000
KAINE	$92,044.00	0	0.000000	0.00	0.000000
KELLY	$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	$64,313.00	0	0.000000	0.00	0.000000
KIM	$76,724.00	0	0.000000	0.00	0.000000
KING	$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	$58,054.00	0	0.000000	0.00	0.000000
LEE	$46,868.00	0	0.000000	0.00	0.000000
LUJAN	**$40,992.00**	**115,485**	**0.105329**	**56,961.99**	**0.051952**
LUMMIS	**$29,988.00**	**68,768**	**0.198193**	**50,398.30**	**0.145251**
MANCHIN	$9,922.00	0	0.000000	0.00	0.000000
MARKEY	**$83,108.00**	**145,658**	**0.040321**	**49,378.07**	**0.013669**
MARSHALL	$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	$62,287.00	0	0.000000	0.00	0.000000
MCCORMICK	$96,349.00	0	0.000000	0.00	0.000000
MERKLEY	$59,325.00	0	0.000000	0.00	0.000000
MOODY	$154,008.00	0	0.000000	0.00	0.000000
MORAN	$48,824.00	0	0.000000	0.00	0.000000
MORENO	$93,504.00	0	0.000000	0.00	0.000000
MULLIN	$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI	$31,127.00	0	0.000000	0.00	0.000000
MURPHY	$55,324.00	0	0.000000	0.00	0.000000
MURRAY	$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	$105,954.00	0	0.000000	0.00	0.000000
PADILLA	$282,479.00	0	0.000000	0.00	0.000000
PAUL	$62,287.00	0	0.000000	0.00	0.000000
PETERS	$109,083.00	0	0.000000	0.00	0.000000
REED	$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	$41,711.00	0	0.000000	0.00	0.000000
RISCH	**$38,647.00**	**123,045**	**0.143160**	**55,301.35**	**0.064342**
ROMNEY	$11,717.00	0	0.000000	0.00	0.000000
ROSEN	$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	$32,007.00	0	0.000000	0.00	0.000000
RUBIO	$51,336.00	0	0.000000	0.00	0.000000
SANDERS	**$30,953.00**	**204,546**	**0.525321**	**72,818.37**	**0.187014**
SCHATZ	**$34,153.00**	**81,580**	**0.129499**	**41,460.06**	**0.066099**
SCHIFF	$235,399.00	0	0.000000	0.00	0.000000
SCHMITT	$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	$171,406.00	0	0.000000	0.00	0.000000
SCOTT	$205,344.00	0	0.000000	0.00	0.000000
SCOTT	$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	$36,943.00	0	0.000000	0.00	0.000000
SHEEHY	$26,035.00	0	0.000000	0.00	0.000000
SINEMA	$19,409.00	0	0.000000	0.00	0.000000
SLOTKIN	$81,812.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SMITH	$69,689.00	0	0.000000	0.00	0.000000
STABENOW	$27,271.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,127.00	0	0.000000	0.00	0.000000
TESTER	$8,279.00	0	0.000000	0.00	0.000000
THUNE	$32,007.00	0	0.000000	0.00	0.000000
TILLIS	$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$71,237.00	0	0.000000	0.00	0.000000
VANCE	$31,168.00	0	0.000000	0.00	0.000000
WARNER	$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	$105,954.00	0	0.000000	0.00	0.000000
WARREN	$83,108.00	0	0.000000	0.00	0.000000
WELCH	$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$35,418.00	0	0.000000	0.00	0.000000
WICKER	$48,266.00	0	0.000000	0.00	0.000000
WYDEN	$59,325.00	0	0.000000	0.00	0.000000
YOUNG	$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES